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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JAMIE AND CORY 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	B Telephone number 502.228.5325
	City or town, state, and ZIP code PROSPECT, KY 40059-9683		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,888,751.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	15,020.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	112,730.	112,730.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<242,762.>			
	b Gross sales price for all assets on line 6a	1,342,234.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<115,012.>	112,730.			
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 2,595.	0.		2,595.
	c Other professional fees	STMT 3 14,869.	14,869.		0.
	17 Interest				
	18 Taxes	STMT 4 121.	802.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 298.	0.		298.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,883.	15,671.		2,893.
	25 Contributions, gifts, grants paid	192,500.			192,500.
26 Total expenses and disbursements. Add lines 24 and 25	210,383.	15,671.		195,393.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<325,395.>				
b Net investment income (if negative, enter -0-)		97,059.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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			160,571.	61,049.	61,049.
	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 ▶			850.		
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 8			3,776,961.	3,553,824.	3,827,702.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			3,938,382.	3,614,873.	3,888,751.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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			3,938,382.	3,614,873.		
30 Total net assets or fund balances			3,938,382.	3,614,873.		
31 Total liabilities and net assets/fund balances			3,938,382.	3,614,873.		

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	3,938,382.
2 Enter amount from Part I, line 27a	2	<325,395.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,621.
4 Add lines 1, 2, and 3	4	3,616,608.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,735.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,614,873.

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				
b SEE ATTACHED STATEMENT				
c				
d				
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				
b				
c				
d				
e 1,342,234.		1,584,996.	<242,762.>	
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				
b				
c				
d				
e			<242,762.>	
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 <242,762.>
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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 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))
2008	230,841.	4,095,158.	.056369
2007	205,281.	4,594,402.	.044681
2006	176,064.	4,265,484.	.041276
2005	18,480.	3,798,042.	.004866
2004	0.	985,000.	.000000
2 Total of line 1, column (d)			2 .147192
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 .029438
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,511,443.
5 Multiply line 4 by line 3			5 103,370.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 971.
7 Add lines 5 and 6			7 104,341.
8 Enter qualifying distributions from Part XII, line 4			8 195,393.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	971.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	971.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	971.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,240.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,240.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	269.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 269. Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<u>N/A</u>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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

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	DIRECTOR, PRESIDENT 1.00	0.	0.	0.
MARY K. PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	DIRECTOR, SECRETARY 2.00	0.	0.	0.
KARLA R. STAUBLE 4020 SWEENEY LANE LOUISVILLE, KY 40299	DIRECTOR, VICE PRESIDENT 2.00	0.	0.	0.
ROBERT J. STAUBLE 4020 SWEENEY LANE LOUISVILLE, KY 40299	DIRECTOR, TREASURER 0.50	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,441,043.
b	Average of monthly cash balances	1b	123,874.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,564,917.
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	3,564,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,474.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,511,443.
6	Minimum investment return. Enter 5% of line 5	6	175,572.

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	175,572.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	971.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	971.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,601.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	174,601.
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	174,601.

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	195,393.
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	195,393.
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	971.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,422.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				174,601.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			192,763.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 195,393.				
a Applied to 2008, but not more than line 2a			192,763.	
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 2009 distributable amount				2,630.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				171,971.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

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

[illegible]

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 the 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 9

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 of the person to whom applications should be addressed:

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 11					
Total				▶ 3a	192,500.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Richard E. Parsley, Jr.</i>		Date 15-5-10	Title PRESIDENT
	Preparer's signature <i>Debra Lynn Roseberg CPA</i>		Date 4/29/10	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed) DEMING MALONE LIVESAY & OSTROFF PSC 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187			Preparer's identifying number EIN <input type="checkbox"/>
	address, and ZIP code			Phone no. (502) 426-9660

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE JAMIE AND CORY FOUNDATION, INC.

84-1664591

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE JAMIE AND CORY FOUNDATION, INC.

84-1664591

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KARLA AND ROBERT STAUBLE 4020 SWEENEY LANE LOUISVILLE, KY 40299	\$ 5,000 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	MARY K. AND ARCHIE PARSLEY JR. 7012 BREAKWATER PLACE PROSPECT, KY 40059	\$ 10,000 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

THE JAMIE AND CORY FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIFTH THIRD BANK-SEE SCHEDULE		P	VARIOUS	VARIOUS
b FIFTH THIRD BANK-SEE SCHEDULE		P	VARIOUS	VARIOUS
c MERRILL LYNCH (#02119)-SEE SCHEDULE		P	VARIOUS	VARIOUS
d MERRILL LYNCH (#02119)-SEE SCHEDULE		P	VARIOUS	VARIOUS
e MERRILL LYNCH (#02246)-SEE SCHEDULE		P	VARIOUS	VARIOUS
f MERRILL LYNCH (#02246)-SEE SCHEDULE		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(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 127,258.		141,084.	<13,826.>
b 127,842.		177,524.	<49,682.>
c 358,710.		365,756.	<7,046.>
d 211,160.		266,328.	<55,168.>
e 47,581.		37,089.	10,492.
f 467,951.		597,215.	<129,264.>
g 1,732.			1,732.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<13,826.>
b			<49,682.>
c			<7,046.>
d			<55,168.>
e			10,492.
f			<129,264.>
g			1,732.
h			
i			
j			
k			
l			
m			
n			
o			

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	<242,762.>
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIFTH THIRD BANK	41,405.	826.	40,579.
MERRILL LYNCH (#02119)	33,154.	171.	32,983.
MERRILL LYNCH (#02246)	38,137.	735.	37,402.
MORGAN STANLEY	1,766.	0.	1,766.
TOTAL TO FM 990-PF, PART I, LN 4	114,462.	1,732.	112,730.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIFTH THIRD-TAX FEE	145.	0.		145.
DMLO-TAX FEE	2,300.	0.		2,300.
MERRILL LYNCH-TAX FEE	150.	0.		150.
TO FORM 990-PF, PG 1, LN 16B	2,595.	0.		2,595.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH (#02119)	6,401.	6,401.		0.
FIFTH THIRD	4,546.	4,546.		0.
MERRILL LYNCH (#02246)	3,922.	3,922.		0.
TO FORM 990-PF, PG 1, LN 16C	14,869.	14,869.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES-MERRILL LYNCH (#02119)	329.	329.		0.	
FOREIGN TAXES-FIFTH THIRD	226.	226.		0.	
FOREIGN TAXES-MERRILL LYNCH (#02246)	247.	247.		0.	
2008 EXCISE TAX REFUND	<681.>	0.		0.	
TO FORM 990-PF, PG 1, LN 18	121.	802.		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	
FILING FEES	90.	0.		90.	
BANK CHARGES	70.	0.		70.	
OTHER EXPENSES	138.	0.		138.	
TO FORM 990-PF, PG 1, LN 23	298.	0.		298.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
MORGAN STANLEY-INCOME TAXED IN 2008, RECEIVED IN 2009	1,870.				
FIFTH THIRD BANK-INCOME TAXED IN 2008, RECEIVED IN 2009	1,751.				
TOTAL TO FORM 990-PF, PART III, LINE 3	3,621.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
2009 NON TAXABLE DISTRIBUTIONS & NON DEDUCTIBLE EXPENSES	572.
FIFTH THIRD BANK-INCOME TAXED IN 2009, RECEIVED IN 2010	1,163.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,735.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK	COST	1,197,046.	1,280,160.
MERRILL LYNCH (#02246)	COST	1,261,137.	1,376,604.
MERRILL LYNCH (#02119)	COST	1,095,641.	1,170,938.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,553,824.	3,827,702.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

ARCHIE E. PARSLEY, JR
 MARY K. PARSLEY
 KARLA R. STAUBLE
 ROBERT J. STAUBLE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARCHIE E. PARSLEY
C/O THE JAMIE AND CORY FOUNDATION, P.O. BOX 991066
LOUISVILLE, KY 40299

TELEPHONE NUMBER

502.228.5325

FORM AND CONTENT OF APPLICATIONS

AN APPLICATION IS REQUIRED WITH SUPPORTING DOCUMENTATION AND MUST BE
RECEIVED BY SPECIFIED DEADLINES. A COPY OF THE APPLICATION IS ATTACHED.

ANY SUBMISSION DEADLINES

APPLICATIONS MUST BE RECEIVED BY FEBRUARY 1 FOR THE APRIL 1 AWARD AND
AUGUST 1 FOR THE OCTOBER 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 FOR STUDENTS WHO ATTEND ACCREDITED UNDER- GRADUATE INSTITUTES OR
ACADEMIC OR TRAINING CAMPS IN A NON-TRADITIONAL SPORT AND HAVE A MINIMUM
2.75 GPA.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUBURN UNIVERSITY 202 MARTIN HALL AUBURN, AL 36849	E SCHOLARSHIPS	EXEMPT	5,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	NONE SCHOLARSHIPS	EXEMPT	5,000.
BOSTON UNIVERSITY ONE SHERBORN STREET BOSTON, MA 02215	NONE SCHOLARSHIPS	EXEMPT	5,000.
CABBAGE PATCH SETTLEMENT HOUSE INC. 1413 SOUTH SIXTH STREET LOUISVILLE, KY 40208	NONE GRANT	EXEMPT	10,000.
CENTRE COLLEGE 600 WEST WALNUT STREET DANVILLE, KY 40422	NONE SCHOLARSHIPS	EXEMPT	10,000.
GEORGETOWN COLLEGE 400 EAST COLLEGE STREET GEORGETOWN, KY 40324	NONE SCHOLARSHIPS	EXEMPT	10,000.
HANOVER COLLEGE 359 E LAGRANGE ROAD HANOVER, IN 47243	NONE SCHOLARSHIPS	EXEMPT	5,000.
HOME OF THE INNOCENTS 1100 EAST MARKET STREET LOUISVILLE, KY 40206	NONE GRANT	EXEMPT	2,500.

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LOUISVILLE COMPREHENSIVE CARE MULTIPLE SCLEROSIS CENTER 250 E LIBERTY STREET LOUISVILLE, KY 40202	NONE GRANT	EXEMPT	2,500.
MOREHEAD STATE UNIVERSITY 150 UNIVERSITY BLVD MOREHEAD, KY 40351	NONE SCHOLARSHIPS	EXEMPT	5,000.
OBERLIN COLLEGE 173 WEST LORAIN STREET OBERLIN, OH 44074	NONE SCHOLARSHIPS	EXEMPT	5,000.
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 45469	NONE SCHOLARSHIPS	EXEMPT	5,000.
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	NONE SCHOLARSHIPS	EXEMPT	40,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE SCHOLARSHIPS	EXEMPT	30,000.
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE SCHOLARSHIPS	EXEMPT	5,000.
UNIVERSITY OF SOUTH CAROLINA 902 SUMTER STREET COLUMBIA, SC 29208	NONE SCHOLARSHIPS	EXEMPT	5,000.
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN, KY 42101	NONE SCHOLARSHIPS	EXEMPT	5,000.
EASTERN KENTUCKY UNIVERSITY 521 LANCASTER AVENUE RICHMOND, KY 40475	NONE SCHOLARSHIPS	EXEMPT	5,000.

THE JAMIE AND CORY FOUNDATION, INC.

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HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE SCHOLARSHIPS	EXEMPT	5,000.
INDIANA UNIVERSITY SOUTHEAST 4201 GRANT LINE RD NEW ALBANY, IN 47150	NONE SCHOLARSHIPS	EXEMPT	5,000.
LOUISVILLE REGIONAL SCIENCE FAIRS, INC P.O. BOX 7528 LOUISVILLE, KY 40257	NONE GRANT	EXEMPT	2,500.
AMERICAN INSTITUTE FOR FOREIGN STUDY RIVER PLAZA, 9 WEST BROAD STREET STAMFORD, CT 06902	NONE SCHOLARSHIPS	EXEMPT	5,000.
GREEN HILL THERAPY, INC 1410 LONG RUN ROAD LOUISVILLE, KY 40245	NONE GRANT	EXEMPT	5,000.
ST JOSEPH CHILDREN'S HOME 2823 FRANKFORT AVE LOUISVILLE, KY 40206	NONE GRANT	EXEMPT	5,000.
BOY & GIRLS CLUB OF KENTUCKIANA P.O. BOX 4989 LOUISVILLE, KY 40204	NONE GRANT	EXEMPT	2,500.
FISHERVILLE BAPTIST CHURCH 15001 OLD TAYLORSVILLE ROAD FISHERVILLE, KY 40023	NONE GRANT-PLAYGROUND	EXEMPT	2,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

192,500.

GOVERNMENT COPY

2009 Tax Information Statement

Account Number: 140006928428
 Recipient's Tax ID number: XX-XXX4591
 Recipient's Name and Address
 JAMIE & CORY FOUNDATION
 P. O. BOX 991066
 LOUISVILLE, KY 40299

☐ Corrected ☐ 2nd TIN notice

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

2009 Proceeds from Broker and Barter Exchange Transactions

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
51.0000	001055102	AFLAC INC	06/12/2008	01/26/2009	1,049.82	3,392.74	-2,342.92	0.00
99.0000	001055102	AFLAC INC	06/12/2008	01/26/2009	1,983.23	6,585.90	-4,602.67	0.00
100.0000	037411105	APACHE CORP COM	09/09/2009	11/20/2009	9,657.75	8,740.64	917.11	0.00
18.0000	054937107	B B & T CORPORATION COM	10/01/2008	02/05/2009	318.26	712.74	-394.48	0.00
82.0000	054937107	B B & T CORPORATION COM	10/01/2008	02/05/2009	1,449.85	3,235.48	-1,785.63	0.00
50.0000	054937107	B B & T CORPORATION COM	01/21/2009	02/05/2009	884.06	962.17	-78.11	0.00
175.0000	054937107	B B & T CORPORATION COM	01/21/2009	02/17/2009	2,524.55	3,367.60	-843.05	0.00
50.0000	075887109	BECTON DICKINSON & CO	10/28/2008	09/29/2009	3,517.40	3,203.50	313.90	0.00
100.0000	20825C104	CONOCOPHILLIPS	10/28/2008	09/29/2009	4,517.88	4,846.00	-328.12	0.00
140.5720	256206103	DODGE & COX INTL STOCK FUND	12/23/2008	03/10/2009	2,372.86	2,946.38	-573.52	0.00
5.5420	256206103	DODGE & COX INTL STOCK FUND	12/23/2008	03/10/2009	93.55	116.15	-22.60	0.00
200.0000	369604103	GENERAL ELEC CO	10/28/2008	03/05/2009	1,351.78	3,776.00	-2,424.22	0.00
27.0000	369604103	GENERAL ELEC CO	02/24/2009	03/05/2009	182.49	248.40	-65.91	0.00
154.0000	369604103	GENERAL ELEC CO	02/24/2009	03/05/2009	1,039.49	1,416.80	-377.31	0.00
119.0000	369604103	GENERAL ELEC CO	02/24/2009	03/05/2009	803.25	1,105.95	-302.70	0.00
1000.0000	464287457	ISHARES TR 1-3 YR TREAS INDEX FD	10/13/2008	09/09/2009	83,819.44	83,660.00	159.44	0.00
300.0000	501044101	KROGER CO	10/28/2008	10/12/2009	6,822.66	7,845.00	-1,022.34	0.00

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

2009 Tax Information Statement

Account Number: 140006928428
 Recipient's Tax ID number: XX-XXX4591
 Recipient's Name and Address
 JAMIE & CORY FOUNDATION
 P. O. BOX 991066
 LOUISVILLE, KY 40299

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300.0000	91913Y100	VALERO ENERGY COM NEW	10/28/2008	06/22/2009	4,869.41	4,923.00	-53.59	0.00
Total Short Term Sales					127,257.73	141,084.45	-13,826.72	0.00
Long Term 15% Sales								
62.0000	002824100	ABBOTT LABS	03/09/2005	02/04/2009	3,435.20	2,871.22	613.98	0.00
63.0000	002824100	ABBOTT LABS	03/09/2005	02/04/2009	3,549.18	2,917.53	631.65	0.00
50.0000	031162100	AMGEN INC	02/08/2005	09/29/2009	3,021.42	3,161.50	-140.08	0.00
150.0000	20825C104	CONOCOPHILLIPS	01/23/2007	09/29/2009	6,776.83	9,756.00	-2,979.17	0.00
228.0870	256206103	DODGE & COX INTL STOCK FUND	02/03/2005	03/10/2009	3,850.11	7,000.00	-3,149.89	0.00
486.2240	256206103	DODGE & COX INTL STOCK FUND	02/04/2005	03/10/2009	8,207.46	15,000.00	-6,792.54	0.00
16.9940	256206103	DODGE & COX INTL STOCK FUND	01/13/2006	03/10/2009	286.86	595.30	-308.44	0.00
185.6320	256206103	DODGE & COX INTL STOCK FUND	02/02/2005	03/10/2009	3,133.47	5,717.47	-2,584.00	0.00
325.0980	256206103	DODGE & COX INTL STOCK FUND	02/08/2005	03/10/2009	5,487.65	10,000.00	-4,512.35	0.00
160.6170	256206103	DODGE & COX INTL STOCK FUND	02/11/2005	03/10/2009	2,711.22	5,000.00	-2,288.78	0.00
157.7290	256206103	DODGE & COX INTL STOCK FUND	02/15/2005	03/10/2009	2,662.47	5,000.00	-2,337.53	0.00
157.4800	256206103	DODGE & COX INTL STOCK FUND	02/22/2005	03/10/2009	2,658.26	5,000.00	-2,341.74	0.00
2.1360	256206103	DODGE & COX INTL STOCK FUND	12/30/2005	03/10/2009	36.06	74.84	-38.78	0.00
18.7540	256206103	DODGE & COX INTL STOCK FUND	12/29/2006	03/10/2009	316.57	818.05	-501.48	0.00
16.8480	256206103	DODGE & COX INTL STOCK FUND	12/30/2005	03/10/2009	284.39	590.20	-305.81	0.00
13.9320	256206103	DODGE & COX INTL STOCK FUND	12/31/2007	03/10/2009	235.17	643.09	-407.92	0.00

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2009 Tax Information Statement

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 Recipient's Name and Address
 JAMIE & CORY FOUNDATION
 P. O. BOX 991066
 LOUISVILLE, KY 40299

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.7340	256206103	DODGE & COX INTL STOCK FUND	12/29/2006	03/10/2009	96.79	250.11	-153.32	0.00
113.5590	256206103	DODGE & COX INTL STOCK FUND	01/19/2007	03/10/2009	1,916.87	5,000.00	-3,083.13	0.00
47.0350	256206103	DODGE & COX INTL STOCK FUND	12/31/2007	03/10/2009	793.95	2,171.12	-1,377.17	0.00
200.0000	26441C105	DUKE ENERGY CORP	01/19/2007	09/29/2009	3,153.92	3,760.00	-606.08	0.00
100.0000	291011104	EMERSON ELEC CO	02/07/2005	03/27/2009	2,893.52	3,445.00	-551.48	0.00
100.0000	291011104	EMERSON ELEC CO	02/08/2005	03/27/2009	2,893.53	3,422.50	-528.97	0.00
100.0000	291011104	EMERSON ELEC CO	02/16/2005	03/27/2009	2,893.52	3,388.00	-494.48	0.00
269.0620	314172677	FEDERATED KAUFMANN FUND-A	02/03/2005	07/29/2009	1,113.92	1,412.58	-298.66	0.00
2146.3970	314172677	FEDERATED KAUFMANN FUND-A	02/04/2005	07/29/2009	8,886.08	11,354.44	-2,468.36	0.00
100.0000	369604103	GENERAL ELEC CO	02/02/2005	03/02/2009	757.99	3,623.00	-2,865.01	0.00
50.0000	369604103	GENERAL ELEC CO	02/08/2005	03/02/2009	378.99	1,816.00	-1,437.01	0.00
100.0000	369604103	GENERAL ELEC CO	02/03/2005	03/02/2009	758.00	3,616.00	-2,858.00	0.00
50.0000	369604103	GENERAL ELEC CO	02/04/2005	03/02/2009	379.00	1,812.00	-1,433.00	0.00
50.0000	369604103	GENERAL ELEC CO	02/08/2005	03/05/2009	337.94	1,816.00	-1,478.06	0.00
50.0000	369604103	GENERAL ELEC CO	03/09/2005	03/05/2009	337.94	1,798.00	-1,460.06	0.00
300.0000	501044101	KROGER CO	10/05/2007	10/12/2009	6,822.67	8,727.00	-1,904.33	0.00
100.0000	580135101	MCDONALDS CORP	02/08/2005	03/26/2009	5,552.96	3,274.00	2,278.96	0.00
100.0000	87612E106	TARGET CORP	01/23/2007	03/26/2009	3,496.08	6,163.00	-2,666.92	0.00
200.0000	91913Y100	VALERO ENERGY COM NEW	03/26/2008	06/22/2009	3,246.28	9,780.00	-6,533.72	0.00
100.0000	92343V104	VERIZON COMMUNICATIONS COM	02/04/2005	09/09/2009	3,080.07	3,466.33	-386.26	0.00

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 P. O. BOX 991066
 LOUISVILLE, KY 40299

☐ Corrected ☐ 2nd TIN notice

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

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100.0000	92343V104	VERIZON COMMUNICATIONS COM	02/03/2005	09/09/2009	3,080.07	3,457.71	-377.64	0.00
100.0000	92343V104	VERIZON COMMUNICATIONS COM	02/07/2005	09/09/2009	3,080.07	3,542.93	-462.86	0.00
100.0000	92343V104	VERIZON COMMUNICATIONS COM	02/28/2005	09/09/2009	3,080.07	3,464.41	-384.34	0.00
Total Long Term 15% Sales					105,732.55	164,705.33	-58,972.78	0.00
Long Term 28% Sales								
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	01/31/2009	5.81		5.81	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	02/28/2009	5.32		5.32	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	03/31/2009	5.26		5.26	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	04/30/2009	5.91		5.91	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	05/31/2009	5.82		5.82	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	06/30/2009	5.81		5.81	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	07/31/2009	5.83		5.83	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	08/31/2009	6.12		6.12	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	09/30/2009	6.77		6.77	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	10/31/2009	6.46		6.46	0.00
200.0000	78463V107	SPDR GOLD TRUST	01/24/2007	11/30/2009	6.93		6.93	0.00
100.0000	78463V107	SPDR GOLD TRUST	03/12/2007	12/10/2009	11,021.71	6,449.00	4,572.71	0.00
100.0000	78463V107	SPDR GOLD TRUST	01/24/2007	12/10/2009	11,021.72	6,370.00	4,651.72	0.00
Total Long Term 28% Sales					22,109.47	12,819.00	9,290.47	0.00

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



THE JAMIE AND CORY

Account No.
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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COHEN & STEERS RLTY SHS								
Security Subtotal						14,412.63	10,490.47	3,922.16
Short Term Capital Gains Subtotal						44,196.77	33,554.98	10,641.79
SHORT TERM CAPITAL LOSSES								
AIM INTL COR EQTY N	435.0000	12/12/08	04/22/09			3,384.32	3,533.93	(149.61)
Security Subtotal						3,384.32	3,533.93	(149.61)
Short Term Capital Losses Subtotal								10,492.18
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
JANUS ADV FORTY FD S	76.4390	03/03/05	07/01/09			2,021.81	1,906.37	115.44
	413.2560	03/03/05	07/31/09			11,959.63	10,306.60	1,653.03
Security Subtotal						13,981.44	12,212.97	1,768.47
JANUS FORTY FUND CL I	538.6380	03/03/05	10/21/09			17,150.23	13,632.55	3,517.68
PIMCO TOTAL RETURN FUND	1018.9560	03/03/05	07/31/09			10,831.50	10,811.13	20.37
Long Term Capital Gains Subtotal						41,963.17	36,656.65	5,306.52
LONG TERM CAPITAL LOSSES								
AIM INTL COR EQTY N	9568.6260	03/03/05	04/22/09			74,443.90	113,196.99	(38,753.09)
	91.0000	12/16/05	04/22/09			707.97	1,116.57	(408.60)
	351.0000	12/16/05	04/22/09			2,730.78	4,306.77	(1,575.99)
	321.0000	12/15/06	04/22/09			2,497.38	4,686.60	(2,189.22)
	168.0000	12/15/06	04/22/09			1,307.04	2,452.80	(1,145.76)



THE JAMIE AND CORY

Account No.
555-02246

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84-1664591

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
AIM INTL COR EQTY N	135.0000	12/14/07	04/22/09			1,050.30	1,946.70	(896.40)
	105.0000	12/14/07	04/22/09			816.90	1,514.10	(697.20)
	845.0000	12/14/07	04/22/09			6,574.10	12,184.89	(5,610.79)
Security Subtotal						90,128.37	141,405.42	(51,277.05)
BARON SMALL CAP FUND	766.6440	03/03/05	04/22/09			10,947.68	17,272.49	(6,324.81)
	16.7210	03/03/05	07/01/09			265.36	376.72	(111.36)
	90.3250	03/03/05	07/31/09			1,503.01	2,035.02	(532.01)
Security Subtotal						12,716.05	19,684.23	(6,968.18)
AM CENT SM CAP VAL INVSTR	2703.5240	03/03/05	04/22/09			14,166.47	27,846.35	(13,679.88)
	45.3140	03/03/05	07/01/09			262.82	466.73	(203.91)
	248.2050	03/03/05	07/31/09			1,561.21	2,556.51	(995.30)
	738.4440	03/03/05	10/19/09			5,375.87	7,605.98	(2,230.11)
Security Subtotal						21,366.37	38,475.57	(17,109.20)
BARON SMALL CAP FUND INS	124.7780	03/03/05	10/19/09			2,350.82	2,812.98	(462.16)
PIMCO TOTAL RETURN FUND	189.3540	03/03/05	07/01/09			1,982.54	2,009.04	(26.50)
PIMCO TOTAL RTN FD CL A	14611.3290	03/03/05	04/22/09			148,597.22	155,026.39	(6,429.17)
MAINSTAY HI YLD CORP A	11762.7110	03/03/05	04/22/09			54,696.61	76,575.24	(21,878.63)
	87.6770	03/03/05	07/01/09			445.40	570.76	(125.36)
	473.2870	03/03/05	07/31/09			2,508.42	3,081.09	(572.67)
	169.0910	03/03/05	10/19/09			943.53	1,100.78	(157.25)
Security Subtotal						58,593.96	81,327.87	(22,733.91)
E V LG CP VL CL A	5972.0400	03/03/05	04/22/09			76,262.95	104,092.64	(27,829.69)
	80.1010	03/03/05	07/01/09			1,111.80	1,396.15	(284.35)
	430.7980	03/03/05	07/31/09			6,375.81	7,508.79	(1,132.98)
	391.2120	03/03/05	10/19/09			6,501.94	6,818.82	(316.88)
Security Subtotal						90,252.50	119,816.40	(29,563.90)



Account No.
555-02246

Taxpayer No.
84-1664591

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THE JAMIE AND CORY

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
E V LG CP VL CL A							
Long Term Capital Losses Subtotal					425,987.83	560,557.90	(134,570.07)
NET LONG TERM CAPITAL GAIN (LOSS)							(129,263.55)
TOTAL CAPITAL GAINS AND LOSSES					515,532.09	634,303.46	(118,771.37)
TOTAL REPORTABLE GROSS PROCEEDS					515,532.09		
DIFFERENCE					0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	10,641.79	(149.61)	5,306.52	(134,570.07)



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THE JAMIE AND CORY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ACCENTURE PLC SHS	800	11/16/09	Foreign Dividend	600.00	600.00	
AUTOMATIC DATA PROC	281	01/02/09	Dividend	92.73	92.73	
	281	04/01/09	Dividend	92.73	92.73	
	281	07/01/09	Dividend	92.73	92.73	
	281	10/01/09	Dividend	92.73	92.73	
			Security Subtotal	370.92	370.92	
COCA COLA COM	449	04/01/09	Dividend	184.09	184.09	
	449	07/01/09	Dividend	184.09	184.09	
	449	10/01/09	Dividend	184.09	184.09	
	449	12/15/09	Dividend	184.09	184.09	
			Security Subtotal	736.36	736.36	
EATON VANCE CORP NVT	825	02/09/09	Dividend	127.88	127.88	
IMS HEALTH INC	735	03/27/09	Dividend	22.05	22.05	
	735	06/05/09	Dividend	22.05	22.05	
	735	09/04/09	Dividend	22.05	22.05	
	735	12/04/09	Dividend	22.05	22.05	
			Security Subtotal	88.20	88.20	
INTL BUSINESS MACHINES CORP IBM	272	03/10/09	Dividend	136.00	136.00	
	272	06/10/09	Dividend	149.60	149.60	
	272	09/10/09	Dividend	149.60	149.60	
	272	12/10/09	Dividend	149.60	149.60	
			Security Subtotal	584.80	584.80	
JOHNSON AND JOHNSON COM	440	03/10/09	Dividend	202.40	202.40	
	440	06/09/09	Dividend	215.60	215.60	
	440	09/08/09	Dividend	215.60	215.60	
	440	12/08/09	Dividend	215.60	215.60	
			Security Subtotal	849.20	849.20	



Account No.
555-02119

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THE JAMIE AND CORY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
KONINKL PHIL E NY SH NEW	778	04/07/09 04/07/09	Foreign Dividend Foreign Tax	729.33 (109.40)	729.33 0.00	NON-RECLAIMABLE TAX PAY DATE 04/07/2009
			Security Subtotal	619.93	729.33	
MICROSOFT CORP	785	03/12/09	Dividend	102.05	102.05	
	785	06/18/09	Dividend	102.05	102.05	
	785	09/10/09	Dividend	102.05	102.05	
	785	12/10/09	Dividend	102.05	102.05	
			Security Subtotal	408.20	408.20	
NOKIA CORP SPON ADR	200	05/18/09 05/18/09	Foreign Dividend Foreign Tax	109.17 (16.38)	109.17 0.00	NON-RECLAIMABLE TAX PAY DATE 05/18/2009
			Security Subtotal	92.79	109.17	
PFIZER INC DEL PV\$0.05	1357	03/03/09	Dividend	434.24	434.24	
	1357	06/02/09	Dividend	217.12	217.12	
	1357	09/02/09	Dividend	217.12	217.12	
	1357	12/01/09	Dividend	217.12	217.12	
			Security Subtotal	1,085.60	1,085.60	
PROCTER & GAMBLE CO	142	02/17/09	Dividend	56.80	56.80	
	142	05/15/09	Dividend	62.48	62.48	
	142	08/17/09	Dividend	62.48	62.48	
	142	11/16/09	Dividend	62.48	62.48	
			Security Subtotal	244.24	244.24	
ROYAL DUTCH SHELL PLC SPONS ADR A	155	03/11/09 03/11/09	Foreign Dividend Foreign Tax	124.00 (18.60)	124.00 0.00	NON-RECLAIMABLE TAX PAY DATE 03/11/2009
	155	06/10/09 06/10/09	Foreign Dividend Foreign Tax	130.20 (19.53)	130.20 0.00	NON-RECLAIMABLE TAX PAY DATE 06/10/2009
	155	09/09/09 09/09/09	Foreign Dividend Foreign Tax	130.20 (19.53)	130.20 0.00	NON-RECLAIMABLE TAX PAY DATE 09/09/2009



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THE JAMIE AND CORY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ROYAL DUTCH SHELL PLC	155	12/09/09	Foreign Dividend	130.20	130.20	NON-RECLAIMABLE TAX PAY DATE 12/09/2009 ADJ PAYDATE 06/10/09 ADJ PAYDATE 03/11/09
		12/09/09	Foreign Tax	(19.53)	0.00	
		12/09/09	Foreign Tax	17.70	0.00	
		12/24/09	Foreign Tax	16.42	0.00	
			Security Subtotal	471.53	514.60	
STANLEY WORKS	370	03/24/09	Dividend	118.40	118.40	
		06/23/09	Dividend	118.40	118.40	
		09/22/09	Dividend	122.10	122.10	
		12/15/09	Dividend	122.10	122.10	
			Security Subtotal	481.00	481.00	
STRYKER CORP	681	01/30/09	Dividend	272.40	272.40	
		12/16/09	Dividend	68.10	68.10	
			Security Subtotal	340.50	340.50	
UNILEVER PLC NEW ADR	399	06/18/09	Foreign Dividend	243.27	243.27	
		12/16/09	Foreign Dividend	157.61	157.61	
			Security Subtotal	400.88	400.88	
WALGREEN CO	859	03/12/09	Dividend	96.64	96.64	
		06/12/09	Dividend	96.64	96.64	
		09/14/09	Dividend	118.11	118.11	
		12/14/09	Dividend	118.11	118.11	
			Security Subtotal	429.50	429.50	
MATTHEWS ASIAN FUNDS ASIAN GROWTH AND INC FD		06/26/09	Dividend	1,232.04	355.32	PAY DATE 12/09/2009
		12/10/09	Foreign Dividend	1,384.18	399.20	
		12/10/09	Foreign Tax	(131.25)	0.00	
			Security Subtotal	2,484.97	754.52	
FIRST EAGLE US VALUE FD CL I		12/18/09	Dividend	1,236.40	897.50	



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THE JAMIE AND CORY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PIMCO REAL RETURN FUND CL P		07/01/09	Dividend	96.49	0.33	
		08/03/09	Dividend	332.97	1.13	
		08/10/09	Dividend	0.44	0.00	
		09/01/09	Dividend	491.24	1.67	
		10/01/09	Dividend	78.96	0.27	
		11/02/09	Dividend	188.09	0.64	
		12/01/09	Dividend	129.06	0.44	
		12/31/09	Dividend	988.46	3.34	
		12/31/09	Dividend	170.98	0.58	
			Security Subtotal	2,476.69	8.40	
PIMCO TOTAL RETURN FUND CL P		07/01/09	Dividend	103.70	0.01	
		08/03/09	Dividend	371.51	0.03	
		08/10/09	Dividend	0.54	0.00	
		09/01/09	Dividend	366.19	0.03	
		10/01/09	Dividend	347.37	0.04	
		11/02/09	Dividend	318.17	0.04	
		12/01/09	Dividend	257.05	0.03	
		12/10/09	Short Term Capital Gain	616.43	0.00	
		12/31/09	Dividend	241.36	0.02	
			Security Subtotal	2,622.32	0.20	
IVA WORLDWIDE FUND CL I		12/17/09	Foreign Dividend	792.27	96.40	TRANSACTION ADDED
		12/17/09	Foreign Tax	(28.99)	0.00	PAY DATE 12/16/2009
						TRANSACTION ADDED
PIMCO REAL RETURN FD CL A		12/17/09	Short Term Capital Gain	1,964.22	239.02	TRANSACTION ADDED
			Security Subtotal	2,727.50	335.42	
		06/01/09	Dividend	63.77	0.22	
		07/01/09	Dividend	192.03	0.65	
		08/03/09	Dividend	0.39	0.00	
ROYCE TOTAL RTN FD			Security Subtotal	256.19	0.87	
		03/12/09	Dividend	294.13	244.83	



Account No.
555-02119

Taxpayer No.
84-1664591

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THE JAMIE AND CORY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PIMCO TOTAL RETURN FD CL A		06/01/09	Dividend	149.59	0.02	
		07/01/09	Dividend	237.57	0.02	
		08/03/09	Dividend	0.51	0.00	
			Security Subtotal	387.67	0.04	
GOLDMAN SACHS SHORT DUR GOVT CL A		02/02/09	Dividend	355.91	0.00	
		03/02/09	Dividend	123.23	0.00	
		04/01/09	Dividend	72.96	0.00	
		05/01/09	Dividend	73.71	0.00	
		06/01/09	Dividend	40.21	0.00	
			Security Subtotal	666.02	0.00	
BLACKROCK GLOBAL ALLOCATION FD INC INSTL		07/27/09	Dividend	433.34	299.87	
		12/22/09	Dividend	1,186.13	771.34	
			Security Subtotal	1,619.47	1,071.21	
ML INSTITUTIONAL FUND		01/30/09	Dividend	56.39	0.00	
		02/27/09	Dividend	72.04	0.00	
		03/31/09	Dividend	57.40	0.00	
		04/30/09	Dividend	43.56	0.00	
			Security Subtotal	229.39	0.00	
FFI INSTITUTIONAL FUND		05/29/09	Dividend	38.15	0.00	
		06/30/09	Dividend	32.26	0.00	
		07/31/09	Dividend	19.80	0.00	
		08/31/09	Dividend	4.55	0.00	
		09/30/09	Dividend	4.09	0.00	
		10/30/09	Dividend	4.38	0.00	
		11/30/09	Dividend	3.79	0.00	
		12/31/09	Dividend	3.87	0.00	
			Security Subtotal	110.89	0.00	

TOTAL DIVIDEND ACTIVITY

23,043.17

TOTAL FOREIGN TAX PAID (LINE 6 DIV)
TOTAL ORDINARY DIVIDENDS (LINE 1A DIV)
TOTAL QUALIFIED DIVIDENDS (LINE 1B DIV)

(329.09)
23,372.26

11,413.37