Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

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) 7012 BREAKWATER PLACE — 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 ▶☐ **D** 1. Foreign organizations, check here ▶☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,069,180. **J** Accounting method: ☒ 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).)

	Line	(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,794.	121,794.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	259,499.			
	b Gross sales price for all assets on line 6a 2,602,346.				
	7 Capital gain net income (from Part IV, line 2)		259,499.		
	8 Net short-term capital gain				
	9 Income modifications			5,000.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	5,000.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	386,293.	381,293.	5,000.	
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 3	2,645.	0.		2,645.
	c Other professional fees STMT 4	16,756.	16,756.		0.
	17 Interest				
	18 Taxes STMT 5	1,646.	915.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	208.	0.		208.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,255.	17,671.		2,853.
	25 Contributions, gifts, grants paid	175,000.			175,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	196,255.	17,671.		177,853.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	190,038.			
	b **Net investment income** (if negative, enter -0-)		363,622.		
	c **Adjusted net income** (if negative, enter -0-)			5,000.	

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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	61,049.	303,521.	303,521.
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	3,553,824.	3,500,719.	3,765,659.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,614,873.	3,804,240.	4,069,180.
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 ▶ ☒ 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	3,614,873.	3,804,240.	
	30 **Total net assets or fund balances**	3,614,873.	3,804,240.	
	31 **Total liabilities and net assets/fund balances**	3,614,873.	3,804,240.	

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	3,614,873.
2	Enter amount from Part I, line 27a	2	190,038.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	6,163.
4	Add lines 1, 2, and 3	4	3,811,074.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	6,834.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,804,240.

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	2,602,346.		2,342,847.	259,499.

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				259,499.

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	259,499.
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 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))
2009	194,422.	3,511,443.	.055368
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

2 **Total** of line 1, column (d)	2	.202560
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	.040512
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,848,270.
5 Multiply line 4 by line 3	5	155,901.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,636.
7 Add lines 5 and 6	7	159,537.
8 Enter qualifying distributions from Part XII, line 4	8	177,853.

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	3,636.
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	3,636.
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	3,636.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,000.		
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	1,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	2,636.
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 2011 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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

		Line	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 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

		Line	Yes	No
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

			Line	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 page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*	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 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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	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		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	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.

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	3,741,701.
b	Average of monthly cash balances	1b	165,172.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,906,873.
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	3,906,873.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,603.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,848,270.
6	**Minimum investment return.** Enter 5% of line 5	6	192,414.

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	192,414.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,636.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	188,778.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	193,778.
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	193,778.

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	177,853.
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	177,853.
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	3,636.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	174,217.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				193,778.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			171,971.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 177,853.				
a Applied to 2009, but not more than line 2a			171,971.	
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 2010 distributable amount				5,882.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				187,896.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 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 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 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*				
SEE STATEMENT 12				
Total			▶ 3a	175,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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	121,794.	
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	900099	5,000.			
8 Gain or (loss) from sales of assets other than inventory			18	259,499.	
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)		5,000.		381,293.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 386,293.

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

Signature of officer or trustee: [signature] Date: 5-16-11 Title: PRES.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BEATRICE M ROSENBERG	Beatrice M Rosenberg CPA	5/16/11		

Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC — Firm's EIN ▶

Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187 — 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

2010

Name of the organization

THE JAMIE AND CORY FOUNDATION, INC.

Employer identification number

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)

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	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	MARY K. AND ARCHIE PARSLEY JR. 7012 BREAKWATER PLACE PROSPECT, KY 40059	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE JAMIE AND CORY FOUNDATION, INC.	84-1664591

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE JAMIE AND CORY FOUNDATION, INC.

Employer identification number: 84-1664591

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	47,725.		46,492.	1,233.
b	426,217.		404,519.	21,698.
c	445,176.		440,139.	5,037.
d	1,036,945.		922,688.	114,257.
e	168,189.		160,812.	7,377.
f	465,485.		368,197.	97,288.
g	12,609.			12,609.
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				1,233.
b				21,698.
c				5,037.
d				114,257.
e				7,377.
f				97,288.
g				12,609.
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	259,499.
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

023591
05-01-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIFTH THIRD BANK	49,829.	5,512.	44,317.
MERRILL LYNCH (#02119)	31,946.	0.	31,946.
MERRILL LYNCH (#02246)	52,628.	7,097.	45,531.
TOTAL TO FM 990-PF, PART I, LN 4	134,403.	12,609.	121,794.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY OF QUALIFYING DISTRIBUTION	5,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,000.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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	2,500.	0.		2,500.
MERRILL LYNCH-TAX FEE	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,645.	0.		2,645.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH (#02119)	5,626.	5,626.		0.
FIFTH THIRD	4,951.	4,951.		0.
MERRILL LYNCH (#02246)	6,179.	6,179.		0.
TO FORM 990-PF, PG 1, LN 16C	16,756.	16,756.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES-MERRILL LYNCH (#02119)	214.	214.		0.
FOREIGN TAXES-FIFTH THIRD	340.	340.		0.
FOREIGN TAXES-MERRILL LYNCH (#02246)	361.	361.		0.
FEDERAL ESTIMATE PAYMENT	731.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,646.	915.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	61.	0.		61.
OTHER EXPENSES	86.	0.		86.
FILING FEES	61.	0.		61.
TO FORM 990-PF, PG 1, LN 23	208.	0.		208.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
FIFTH THIRD BANK-INCOME TAXED IN 2009, RECEIVED IN 2010	1,163.
CHARITABLE CONTRIBUTION PAID IN OCTOBER 2010, CLEARED MARCH 2011	5,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,163.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
2009 NON TAXABLE DISTRIBUTIONS & NON DEDUCTIBLE EXPENSES	793.
FIFTH THIRD BANK-INCOME TAXED IN 2010, RECEIVED IN 2011	6,041.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,834.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK	COST	1,549,842.	1,717,063.
MERRILL LYNCH (#02246)	COST	1,950,877.	2,048,596.
MERRILL LYNCH (#02119)	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,500,719.	3,765,659.

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

NAME OF MANAGER

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

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 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 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	NONE SCHOLARSHIPS	EXEMPT	5,000.
AUBURN UNIVERSITY 202 MARTIN HALL AUBURN, AL 36849	NONE SCHOLARSHIPS	EXEMPT	5,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	NONE SCHOLARSHIPS	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.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE SCHOLARSHIPS	EXEMPT	5,000.
KENTUCKY COUNTRY DAY SCHOOL 4100 SPRINGDALE ROAD LOUISVILLE, KY 402411165	NONE GRANT-MATH LAB FOR TUTORING	EXEMPT	4,500.

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.
ST JOSEPH CHILDREN'S HOME 2823 FRANKFORT AVE LOUISVILLE, KY 40206	NONE GRANT-SPECIALIZED YOUTH HOUSING COMPLEX	EXEMPT	3,000.
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	30,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE SCHOLARSHIPS	EXEMPT	25,000.
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE SCHOLARSHIPS	EXEMPT	10,000.
UNIVERSITY OF SOUTH CAROLINA 902 SUMTER STREET COLUMBIA, SC 29208	NONE SCHOLARSHIPS	EXEMPT	5,000.
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	NONE SCHOLARSHIPS	EXEMPT	5,000.
HOSPARUS 3532 EPHRAIM MCDOWELL DRIVE LOUISVILLE, KY 40205	NONE GRANT-YOUTH GRIEF COUNSELING	EXEMPT	2,000.

LOUISVILLE LEOPARD PERCUSSIONISTS P.O. BOX 3291 LOUISVILLE, KY 40201	NONE GRANT-SUMMER CAMP SCHOLARSHIPS	EXEMPT	1,500.
J GRAHAM BROWN SCHOOL 546 S 1ST STREET LOUISVILLE, KY 40202	NONE GRANT-8TH GRADE TRIP	EXEMPT	6,000.
LEARNING CENTER AT THE VALLEY 9621 DIXIE HIGHWAY LOUISVILLE, KY 40273	NONE GRANT-STUDENT ACADEMIC SUPPORT PROGRAM	EXEMPT	3,000.
LIGHTHOUSE PROMISE, INC 5312 SHEPHERDSVILLE RD LOUISVILLE, KY 40228-1008	NONE GRANT-PARTNERS IN LEARNING PROJECT	EXEMPT	5,000.
LOUISVILLE ZOO 1100 TREVILIAN WAY LOUISVILLE, KY 40213-1559	NONE GRANT-"SCHOOL AT THE ZOO" FOR AT RISK CHILDREN	EXEMPT	3,000.
THE SUMMIT ACADEMY 11508 MAIN STREET LOUISVILLE, KY 40243	NONE GRANT-UPGRADE COMPUTER EQUIPMENT	EXEMPT	2,000.
UNIVERSITY OF VERMONT 85 SOUTH PROSPECT STREET BURLINGON, VT 05405	NONE SCHOLARSHIPS	EXEMPT	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			175,000.

2010 Tax Information Statement

Account Number: 140006928428
Recipient's Tax ID Number: XX-XXX4591

☐ Corrected ☐ 2nd TIN notice

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

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

2010 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								
200.0000	G1151C101	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND	03/12/2009	02/09/2010	8,098.09	5,968.00	2,130.09	0.00
175.0000	00766T100	AECOM TECHNOLOGY CORP	11/12/2009	02/09/2010	4,702.19	4,753.00	-50.81	0.00
150.0000	254687106	DISNEY, WALTER CO	09/29/2009	02/09/2010	4,458.09	4,200.00	258.09	0.00
50.0000	26875P101	EOG RES INC	04/23/2010	07/26/2010	5,142.91	5,670.00	-527.09	0.00
22.2470	314172677	FEDERATED KAUFMANN FUND-A	12/30/2009	03/17/2010	109.01	104.34	4.67	0.00
100.0000	464287226	ISHARES BARCLAYS AGGREGATE BD FD	09/09/2009	07/14/2010	10,679.81	10,374.15	305.66	0.00
50.0000	464287226	ISHARES BARCLAYS AGGREGATE BD FD	09/09/2009	07/26/2010	5,365.40	5,187.08	178.32	0.00
50.0000	464287499	ISHARES TR RUSSELL MIDCAP INDEX FD	03/17/2010	07/26/2010	4,347.42	4,489.50	-142.08	0.00
50.0000	665859104	NORTHERN TR CORP COM	09/09/2009	07/26/2010	2,402.96	2,928.00	-525.04	0.00
50.0000	665859104	NORTHERN TR CORP COM	04/23/2010	07/26/2010	2,402.95	2,802.50	-399.55	0.00
.0000	78463V107	SPDR GOLD TRUST	11/05/2010	12/31/2010	15.99	15.90	0.09	0.00
Total Short Term Sales					PF.3 47,724.82	PF.3 46,492.47	1,232.35	0.00
Long Term 15% Sales								
100.0000	88579Y101	3M CO	02/01/2005	03/03/2010	8,114.28	8,433.00	-318.72	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX4591

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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
50.0000	88579Y101	3M CO	02/07/2005	03/03/2010	4,057.14	4,227.00	-169.86	0.00
50.0000	88579Y101	3M CO	06/17/2005	03/03/2010	4,057.13	3,869.50	187.63	0.00
100.0000	031162100	AMGEN INC	02/08/2005	11/05/2010	5,511.99	6,323.00	-811.01	0.00
50.0000	031162100	AMGEN INC	02/09/2005	11/05/2010	2,755.99	3,113.50	-357.51	0.00
50.0000	031162100	AMGEN INC	02/22/2005	11/05/2010	2,755.99	3,094.50	-338.51	0.00
243.0000	064058100	BANK OF NEW YORK MELLON CORP	02/24/2009	11/05/2010	6,806.34	5,939.65	866.69	0.00
107.0000	064058100	BANK OF NEW YORK MELLON CORP	02/24/2009	11/05/2010	2,997.03	2,618.31	378.72	0.00
.0000	BRISTOL-SLP	BRISTOL MYERS SQUIBB CO. - SECURITY LITIGATION PAYMENT		11/22/2010	177.60	0.00	177.60	0.00
200.0000	17275R102	CISCO SYS INC	10/05/2007	11/17/2010	3,908.15	6,483.98	-2,575.83	0.00
50.0000	17275R102	CISCO SYS INC	10/12/2009	11/17/2010	977.04	1,197.00	-219.96	0.00
100.0000	194162103	COLGATE PALMOLIVE CO	01/23/2007	04/23/2010	8,301.95	6,612.00	1,689.95	0.00
300.0000	235851102	DANAHER CORPORATION	03/27/2009	07/26/2010	11,507.80	8,382.23	3,125.57	0.00
100.0000	263534109	DU PONT E I DE NEMOURS & CO	02/06/2007	03/17/2010	3,640.05	5,058.00	-1,417.95	0.00
500.0000	268648102	EMC CORP/MASS	03/12/2009	11/05/2010	10,729.87	5,455.00	5,274.87	0.00
350.0000	268648102	EMC CORP/MASS	03/26/2009	11/05/2010	7,510.91	4,189.50	3,321.41	0.00
1890.3590	314172677	FEDERATED KAUFMANN FUND-A	02/07/2005	03/17/2010	9,262.76	10,000.00	-737.24	0.00
1908.3970	314172677	FEDERATED KAUFMANN FUND-A	02/09/2005	03/17/2010	9,351.14	10,000.00	-648.86	0.00
689.1420	314172677	FEDERATED KAUFMANN FUND-A	02/04/2005	03/17/2010	3,376.80	3,645.56	-268.76	0.00
941.6200	314172677	FEDERATED KAUFMANN FUND-A	02/15/2005	03/17/2010	4,613.94	5,000.00	-386.06	0.00

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LOUISVILLE, KY 40299

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
945.1800	314172677	FEDERATED KAUFMANN FUND-A	02/11/2005	03/17/2010	4,631.38	5,000.00	-368.62	0.00
352.1130	314172677	FEDERATED KAUFMANN FUND-A	11/04/2005	03/17/2010	1,725.35	2,000.00	-274.65	0.00
807.0330	314172677	FEDERATED KAUFMANN FUND-A	11/15/2005	03/17/2010	3,954.46	4,382.19	-427.73	0.00
572.5190	314172677	FEDERATED KAUFMANN FUND-A	02/22/2005	03/17/2010	2,805.34	3,000.00	-194.66	0.00
1833.0270	314172677	FEDERATED KAUFMANN FUND-A	11/15/2006	03/17/2010	8,981.84	10,118.31	-1,136.47	0.00
153.4960	314172677	FEDERATED KAUFMANN FUND-A	11/15/2006	03/17/2010	752.13	847.30	-95.17	0.00
810.3730	314172677	FEDERATED KAUFMANN FUND-A	11/08/2006	03/17/2010	3,970.83	5,000.00	-1,029.17	0.00
1021.8950	314172677	FEDERATED KAUFMANN FUND-A	11/15/2007	03/17/2010	5,007.29	6,233.56	-1,226.27	0.00
349.5620	314172677	FEDERATED KAUFMANN FUND-A	11/15/2007	03/17/2010	1,712.85	2,132.33	-419.48	0.00
200.0000	438516106	HONEYWELL INTERNATIONAL INC	02/08/2005	11/05/2010	9,795.85	7,476.00	2,319.85	0.00
300.0000	458140100	INTEL CORP	01/11/2007	11/05/2010	6,333.04	6,600.00	-266.96	0.00
200.0000	458140100	INTEL CORP	03/26/2009	11/05/2010	4,222.03	3,131.00	1,091.03	0.00
50.0000	464287176	ISHARES BARCLAYS TIPS BOND FUND	02/22/2008	07/26/2010	5,270.92	5,369.42	-98.50	0.00
200.0000	464287465	ISHARES MSCI EAFE INDEX FUND	03/10/2009	07/13/2010	10,105.98	6,705.94	3,400.04	0.00
100.0000	487836108	KELLOGG CO	10/28/2008	07/14/2010	5,173.91	4,904.00	269.91	0.00
200.0000	487836108	KELLOGG CO	10/28/2008	11/05/2010	9,837.85	9,808.00	29.85	0.00
50.0000	580135101	MCDONALDS CORP	02/08/2005	07/14/2010	3,522.44	1,637.00	1,885.44	0.00
150.0000	58933Y105	MERCK & CO INC NEW	03/27/2007	04/23/2010	5,095.46	6,568.50	-1,473.04	0.00
50.0000	61166W101	MONSANTO CO NEW	03/26/2008	04/23/2010	3,262.06	5,731.00	-2,468.94	0.00
50.0000	61166W101	MONSANTO CO NEW	10/28/2008	04/23/2010	3,262.06	3,925.50	-663.44	0.00

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FIFTH THIRD BANK
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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
9082.6520	72201M552	PIMCO TOTAL RETURN FUND	11/26/2008	03/03/2010	100,000.00	93,642.14	6,357.86	0.00
4484.3050	72201M552	PIMCO TOTAL RETURN FUND	11/26/2008	06/07/2010	50,000.00	46,233.18	3,766.82	0.00
2222.2220	72201M552	PIMCO TOTAL RETURN FUND	11/26/2008	07/13/2010	25,000.00	22,911.11	2,088.89	0.00
1765.2250	72201M552	PIMCO TOTAL RETURN FUND	11/26/2008	07/28/2010	20,000.00	18,199.47	1,800.53	0.00
500.0000	808513105	SCHWAB CHARLES CORP NEW	01/28/2009	08/17/2010	7,124.87	7,145.55	-20.68	0.00
50.0000	784635104	SPX CORP COM	10/05/2007	02/09/2010	2,765.46	4,697.50	-1,932.04	0.00
100.0000	913017109	UNITED TECHNOLOGIES CORP	02/01/2005	11/05/2010	7,659.88	5,010.00	2,649.88	0.00
50.0000	913017109	UNITED TECHNOLOGIES CORP	02/02/2005	11/05/2010	3,829.94	2,468.50	1,361.44	0.00
Total Long Term 15% Sales					PF-3 426,217.12	PF-3 404,519.23	21,697.89	0.00

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

THE JAMIE AND CORY

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
LEGG MASON BRT'FNL SVC I	205.6470	04/22/09	04/15/10			2,360 83	1,761 09	599.74
	.0570	06/18/10	07/27/10			0.61	0.61	0.00
	.6890	11/04/10	12/27/10			8.06	7.59	0.47
		Security Subtotal				***2,369.50***	***1,769.29***	***600.21***
AM CENT SM CAP VAL INVSTR	.7210	11/04/10	12/27/10			6.56	6.08	0.48
BARON SMALL CAP FUND INS	.3770	11/04/10	12/27/10			9.04	8.36	0.68
MAINSTAY HI YLD CRP BD I	.2440	06/29/10	07/27/10			1.41	1.38	0.03
	.3690	09/29/10	10/12/10			2 17	2 15	0.02
		Security Subtotal				***3.58***	***3.53***	***0.05***
EV LG CAP VAL I	.7680	11/04/10	12/27/10			14.04	13.53	0.51
JANUS FORTY FUND CL I	633.0000	10/12/10	12/27/10			21,547.32	20,312.97	1,234.35
	1.0000	11/04/10	12/27/10			34.03	28.56	5.47
	36.0000	12/27/10	12/29/10			1,227.60	1,225.44	2.16
		Security Subtotal				***22,808.95***	***21,566.97***	***1,241.98***
CALVERT SHORT DURATION	.3370	06/25/10	07/27/10			5.61	5.57	0.04
	.5040	09/30/10	10/12/10			8.46	8.44	0.02
		Security Subtotal				***14.07***	***14.01***	***0.06***

THE JAMIE AND CORY

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO TOTAL RETURN FUND	.2450	06/30/10	07/27/10			2.77	2.76	0.01
	.3140	09/30/10	10/12/10			3.67	3.64	0.03
		Security Subtotal				***6.44***	***6.40***	***0.04***
AMERICAN EURO PACIFIC	.6970	06/18/10	07/27/10			25.98	24.99	0.99
COHEN & STEERS RLTY SHS	266.9740	04/22/09	04/15/10			14,227.04	8,091.97	6,135.07
	4900	06/30/10	07/27/10			26.06	24.10	1.96
	.3920	09/30/10	10/12/10			22 12	21.31	0.81
		Security Subtotal				***14,275.22***	***8,137.38***	***6,137.84***
		Short Term Capital Gains Subtotal				39,533.38	31,550.54	7,982.84
SHORT TERM CAPITAL LOSSES								
AM CENT SM CAP VAL INVSTR	.1450	06/18/10	07/27/10			1.12	1.14	(0.02)
BARON SMALL CAP FUND INS	.2290	06/18/10	07/27/10			4.62	4.70	(0.08)
EV LG CAP VAL I	.3650	06/18/10	07/27/10			6.00	6.04	(0.04)
JANUS FORTY FUND CL I	.3770	06/18/10	07/27/10			11.54	11.66	(0.12)
	3778 0000	11/04/10	12/27/10			128,603.15	129,207 60	(604.45)
	.8350	12/27/10	12/27/10			28.42	28.54	(0.12)
	0350	12/27/10	12/29/10			1.19	1.20	(0.01)
		Security Subtotal				***128,644.30***	***129,249.00***	***(604.70)***
		Short Term Capital Losses Subtotal				128,656.04	129,260.88	(604.84)
NET SHORT TERM CAPITAL GAIN (LOSS)								**7,378.00**
LONG TERM CAPITAL GAINS								
LG MSN INV CNS FNL SVC I	252.0000	04/22/09	07/27/10			2,698.92	2,158.05	540.87
	.7070	04/22/09	07/27/10			7.57	6.06	1.51
	524 0000	04/22/09	12/27/10			6,136.04	4,487.01	1,649.03
	.1380	04/22/09	12/27/10			1.62	1.19	0.43
		Security Subtotal				***8,844.15***	***6,652.31***	***2,191.84***
BARON SMALL CAP FUND INS	214.0000	03/03/05	12/27/10			5,129.58	4,824.41	305.17

THE JAMIE AND CORY

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
EV LG CAP VAL I	420 5710	03/03/05	04/15/10			7,738.51	7,352.78	385.73
	604.0000	03/03/05	12/27/10			11,047.16	10,559.65	487.51
	.0480	03/03/05	12/27/10			0.88	0.84	0.04
		Security Subtotal				***18,786.55***	***17,913.27***	***873.28***
JANUS FORTY FUND CL I	63.4990	03/03/05	04/15/10			2,179.29	1,607.04	572.25
	389.0000	03/03/05	07/27/10			11,915.07	9,844.94	2,070.13
	.4710	03/03/05	07/27/10			14.43	11.93	2.50
	5760.0000	03/03/05	12/27/10			196,070.40	145,775.99	50,294.41
	6.0000	12/21/06	12/27/10			204.23	184.57	19.66
	272.0000	12/21/06	12/27/10			9,258.87	8,489.76	769.11
	429.0000	12/16/08	12/27/10			14,603.16	9,579.07	5,024.09
	3046.0000	04/22/09	12/27/10			103,685 85	73,565.80	30,120.05
		Security Subtotal				***337,931.30***	***249,059.10***	***88,872.20***
CALVERT SHORT DURATION	351.0000	04/22/09	07/27/10			5,844.15	5,472.99	371.16
	257 0000	04/22/09	10/12/10			4,319.61	4,007.29	312.32
	.1280	04/22/09	10/12/10			2.16	2.00	0.16
		Security Subtotal				***10,165.92***	***9,482.28***	***683.64***
PIMCO TOTAL RETURN FUND	1267 0000	03/03/05	07/27/10			14,342.44	13,442.89	899.55
	.2820	03/03/05	07/27/10			3.20	3.00	0.20
	2269.0000	03/03/05	10/12/10			26,547.30	24,074.12	2,473.18
	.4990	03/03/05	10/12/10			5.84	5.30	0.54
		Security Subtotal				***40,898.78***	***37,525.31***	***3,373.47***
AMERICAN EURO PACIFIC	115.0000	04/22/09	07/27/10			4,287.20	3,135.44	1,151.76
	.2340	04/22/09	07/27/10			8.73	6.38	2.35
	76.0000	04/22/09	10/12/10			3,100.04	2,072.12	1,027.92
	.7090	04/22/09	10/12/10			28.92	19.33	9.59
		Security Subtotal				***7,424.89***	***5,233.27***	***2,191.62***
COHEN & STEERS RLTY SHS	53.0000	04/22/09	07/27/10			2,819.07	1,606.43	1,212.64
	52 0000	04/22/09	10/12/10			2,934.36	1,576.12	1,358.24
	.1240	04/22/09	10/12/10			7.00	3.76	3.24
		Security Subtotal				***5,760.43***	***3,186.31***	***2,574.12***
		Long Term Capital Gains Subtotal				434,941.60	333,876.26	101,065.34

THE JAMIE AND CORY

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
AM CENT SM CAP VAL INVSTR	529.9320	03/03/05	04/15/10			4,546.82	5,458.31	(911.49)
	204.0000	03/03/05	07/27/10			1,585.08	2,101.21	(516.13)
	.0700	03/03/05	07/27/10			0.55	0.73	(0.18)
	588.0000	03/03/05	12/27/10			5,350.80	6,056.42	(705.62)
	.1950	03/03/05	12/27/10			1.78	2.01	(0.23)
		Security Subtotal				*11,485.03*	*13,618.68*	*(2,133.65)*
BARON SMALL CAP FUND INS	131.1100	03/03/05	04/15/10			2,804.44	2,955.73	(151.29)
	82.0000	03/03/05	07/27/10			1,656.40	1,848.61	(192.21)
	.0530	03/03/05	07/27/10			1.08	1.20	(0.12)
		Security Subtotal				*4,461.92*	*4,805.54*	*(343.62)*
MAINSTAY HI YLD CRP BD I	511.0000	03/03/05	07/27/10			2,958.69	3,326.61	(367.92)
	.5860	03/03/05	10/12/10			3.46	3.82	(0.36)
	801.0000	03/03/05	10/12/10			4,725.90	5,214.51	(488.61)
		Security Subtotal				*7,688.05*	*8,544.94*	*(856.89)*
EV LG CAP VAL I	411.0000	03/03/05	07/27/10			6,765.06	7,185.46	(420.40)
	.4000	03/03/05	07/27/10			6.59	7.00	(0.41)
		Security Subtotal				*6,771.65*	*7,192.46*	*(420.81)*
JANUS FORTY FUND CL I	3.0000	12/18/07	12/27/10			102.12	119.39	(17.27)
	1 0000	12/18/07	12/27/10			34.03	39.79	(5.76)
		Security Subtotal				*136.15*	*159.18*	*(23.03)*
		Long Term Capital Losses Subtotal				30,542.80	34,320.80	(3,778.00)
NET LONG TERM CAPITAL GAIN (LOSS)								97,287.34
OTHER TRANSACTIONS								
CALVERT SHORT DURATION	.0020	06/22/10	07/27/10			0.03	N/A	N/A
		Other Transactions Subtotal				0.03		
TOTAL CAPITAL GAINS AND LOSSES						633,673.85	529,008.48	PF.3 104,665.34
TOTAL REPORTABLE GROSS PROCEEDS						633,673.85		
DIFFERENCE						0.00 **		

THE JAMIE AND CORY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CLOROX COMPANY 4.20% 2010	25000.0000(B)	02/03/09	01/15/10	(20.21) (A)	(459.25) (A)	25,000.00	25,000.00 (C)	0.00
EXXON MOBIL CORP COM	295.0000	08/16/10	10/27/10			19,326.57	17,609.35	1,717.22
NTL PRESTO INDUST	17.0000	06/16/10	10/27/10			1,886.26	1,691.07	195.19
ROYAL DUTCH SHELL PLC	202.0000	10/04/10	10/27/10			12,661.15	12,263.42	397.73
SANOFI AVENTIS SPON ADR	706.0000	10/04/10	10/27/10			24,165.97	23,273.85	892.12
STRYKER CORP	100.0000	10/04/10	10/27/10			5,034.33	4,967.44	66.89
	100.0000	10/04/10	10/27/10			5,034.33	4,967.95	66.38
	100.0000	10/04/10	10/27/10			5,034.33	4,967.97	66.36
	200.0000	10/04/10	10/27/10			10,068.69	9,936.00	132.69
		Security Subtotal				***25,171.68***	***24,839.36***	***332.32***
MAT ASIAN GROWTH AND INCOME	565.6910	05/13/09	04/15/10			9,475.32	7,223.86	2,251.46
	.1800	06/24/10	10/27/10			3.26	2.89	0.37
	61.0000	06/24/10	10/27/10			1,105.33	977.83	127.50
	1 0000	06/24/10	10/27/10			18.12	16.07	2.05
	80.0000	12/09/09	10/27/10			1,449.59	1,252.80	196.79
		Security Subtotal				***12,051.62***	***9,473.45***	***2,578.17***
ROYCE SPECIAL EQUITY FD	.6460	06/18/10	10/27/10			12.44	11.66	0.78

THE JAMIE AND CORY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRST EAGLE US VALUE I	82.0000	12/17/09	10/27/10			1,318.57	1,232.46	86.11
	.3360	06/18/10	10/27/10			5.40	5.19	0 21
		Security Subtotal				***1,323.97***	***1,237.65***	***86.32***
PIMCO REAL RETURN FUND	7071 2850	05/13/09	04/15/10			77,571.98	71,702.81	5,869.17
	6.0000	05/29/09	04/15/10			65.82	61.80	4.02
	18.0000	06/30/09	04/15/10			197.46	185.94	11.52
	31.0000	07/31/09	04/15/10			340.07	322.71	17.36
	1.0000	08/03/09	04/15/10			10.97	10.35	0.62
	9.0000	08/07/09	04/15/10			98.73	96.49	2.24
	1.0000	08/07/09	04/15/10			10.97	10.31	0.66
	46 0000	08/31/09	04/15/10			504 62	483.00	21.62
	7 0000	09/30/09	04/15/10			76.79	75.32	1.47
	1.0000	10/01/09	04/15/10			10.97	10.82	0.15
	17.0000	10/30/09	04/15/10			186.49	185.30	1.19
	91.0000	12/30/09	04/15/10			998.27	982.80	15.47
	15.0000	12/31/09	04/15/10			164.55	161 85	2.70
	1.0000	01/04/10	04/15/10			10.97	10.80	0.17
	11.0000	01/29/10	04/15/10			120.67	120.67	0.00
	6.0000	02/26/10	04/15/10			65.82	65.16	0.66
	1.0000	03/01/10	04/15/10			10.97	10.87	0.10
	18 0000	03/31/10	04/15/10			197.48	195 66	1.82
		Security Subtotal				***80,643.60***	***74,692.66***	***5,950.94***
PIMCO TOTAL RETURN FUND	17.0000	03/31/10	10/27/10			197.71	187.68	10.03
	1.0000	04/16/10	10/27/10			11.63	11.10	0.53
	670.0000	04/15/10	10/27/10			7,792.12	7,423.59	368.53
	17.0000	05/28/10	10/27/10			197.71	188.70	9.01
	1.0000	03/01/10	10/27/10			11.63	11.00	0.63
	16 0000	01/29/10	10/27/10			186.08	175.36	10.72
	18.0000	04/30/10	10/27/10			209.34	200.34	9.00
	22 0000	12/31/09	10/27/10			255.86	237.60	18.26
	1.0000	06/01/10	10/27/10			11.63	11.10	0.53
	1 0000	06/30/10	10/27/10			11.63	11.21	0.42
	19.0000	06/30/10	10/27/10			220.97	213.94	7.03
	1.0000	07/30/10	10/27/10			11.63	11.37	0.26
	20.0000	07/30/10	10/27/10			232.60	228.00	4.60
	19.0000	08/31/10	10/27/10			220.97	219.25	1.72
	.9120	09/30/10	10/27/10			10.61	10.56	0.05
	19.0000	09/30/10	10/27/10			220.98	220.40	0.58
	1.0000	01/04/10	10/27/10			11.63	10.82	0.81
	16.0000	02/26/10	10/27/10			186.08	175.84	10.24

THE JAMIE AND CORY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIMCO TOTAL RETURN FUND								
	15.0000	12/09/09	10/27/10			174.45	163.35	11.10
	1.0000	12/10/09	10/27/10			11.63	10.88	0.75
	29.0000	10/30/09	10/27/10			337.27	317.26	20.01
	23.0000	11/30/09	10/27/10			267.49	253.92	13.57
	56.0000	12/09/09	10/27/10			651.28	609.84	41.44
		Security Subtotal				***11,442.93***	***10,903.11***	***539.82***
IVA WORLDWIDE	154.8800	05/13/09	04/15/10			2,422.32	1,991.74	430.58
	1.0000	12/17/09	10/27/10			16.50	14.60	1.90
	.5890	06/18/10	10/27/10			9.71	8.95	0.76
	133.0000	12/16/09	10/27/10			2,193.17	1,960.42	232.75
	51.0000	12/16/09	10/27/10			840.98	751 74	89 24
		Security Subtotal				***5,482.68***	***4,727.45***	***755.23***
TMPLTN GLBL BD FD ADV CL	25 0000	09/17/10	10/27/10			340.00	337.50	2 50
	1 0000	09/17/10	10/27/10			13.60	13.43	0.17
	25.0000	08/20/10	10/27/10			340.00	333.75	6.25
	1.0000	08/20/10	10/27/10			13.60	13 14	0.46
	26.0000	06/17/10	10/27/10			353.60	337.74	15.86
	26 0000	07/19/10	10/27/10			353 60	338.51	15.09
	1.0000	06/17/10	10/27/10			13.60	13.02	0.58
	25.0000	05/19/10	10/27/10			340.00	330.75	9.25
	6467.0000	04/15/10	10/27/10			87,951 19	87,498.50	452.69
		Security Subtotal				***89,719.19***	***89,216.34***	***502.85***
BLACKROCK GLOBAL ALLOC I	66.0000	12/21/09	04/15/10			1,232.22	1,175.46	56.76
	1.0000	12/22/09	04/15/10			18.69	17.88	0.81
	26.0000	07/24/09	04/15/10			485.42	427.44	57.98
		Security Subtotal				***1,736.33***	***1,620.78***	***115.55***
		Short Term Capital Gains Subtotal				**310,624.39**	**296,560.15**	**14,064.24**

SHORT TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENL DYNAMICS CORP COM	222.0000	12/03/09	10/27/10			14,343.18	14,958.14	(614.96)
KONINKL PHIL E NY SH NEW	21.0000	04/29/10	10/27/10			644.57	725.46	(80.89)
MEDTRONIC INC COM	244.0000	12/03/09	10/04/10			8,118.94	10,628.52	(2,509.58)
	100.0000	12/03/09	10/04/10			3,326.94	4,355.95	(1,029.01)
		Security Subtotal				***11,445.88***	***14,984.47***	***(3,538.59)***

THE JAMIE AND CORY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ROYAL DUTCH SHELL PLC	63.0000	12/03/09	08/16/10			3,485.12	3,851.82	(366.70)
	100.0000	12/03/09	08/16/10			5,531.94	6,115.00	(583.06)
		Security Subtotal				***9,017.06***	***9,966.82***	***(949.76)***
TOTAL S.A. SP ADR	233 0000	12/03/09	10/04/10			11,990.63	14,971.97	(2,981.34)
ROYCE SPECIAL EQUITY FD	4498.0000	04/15/10	10/27/10			86,631.48	87,486.09	(854.61)
PIMCO REAL RETURN FUND	11.0000	11/30/09	04/15/10			120.67	122.98	(2.31)
	1 0000	12/01/09	04/15/10			10.97	11.15	(0.18)
		Security Subtotal				***131.64***	***134.13***	***(2.49)***
TMPLTN GLBL BD FD ADV CL	25.0000	10/19/10	10/27/10			340.01	344.50	(4.49)
	.5620	10/19/10	10/27/10			7.64	7.67	(0.03)
		Security Subtotal				***347.65***	***352.17***	***(4.52)***
		Short Term Capital Losses Subtotal				134,552.09	143,579.25	(9,027.16)
NET SHORT TERM CAPITAL GAIN (LOSS)								5,037.08
LONG TERM CAPITAL GAINS								
AMGEN INC 5.85%JUN01 17	50000.0000(B)	02/03/09	10/27/10	(267.03) (A)	(542.91) (A)	59,002.50	52,527.59 (C)	6,474.91
BROWN-FORMAN CORP 5.00% 14	50000.0000(B)	02/03/09	10/27/10	(268.59) (A)	(546.92) (A)	54,750 00	51,135 08 (C)	3,614.92
BERKSHIRE HATHAWA 4.75% 12	18000.0000	10/31/08	10/27/10			19,072.98	17,911.44	1,161.54
GENL ELEC CAP CRP 5.45% 13	50000 0000(B)	12/17/08	10/27/10	(163.36) (A)	(354.31) (A)	54,237.01	50,460.19 (C)	3,776.82
IBM INTL GROUP CA 5.05% 12	20000 0000(B)	11/05/08	10/27/10	(12.48) (A)	(28 76) (A)	21,674.00	20,031.04 (C)	1,642.96
CISCO SYSTEMS INC 5.25% 11	18000.0000(B)	10/31/08	10/27/10	(11.97) (A)	(27.66) (A)	18,250.92	18,002.94 (C)	247.98
WELLS FARGO CO 6.37% 2011	40000.0000(B)	01/05/09	10/27/10	(668.56) (A)	(1,421.20) (A)	41,540.00	40,614.40 (C)	925.60
ACCENTURE PLC SHS	610.0000	02/26/08	10/27/10			27,265.56	21,422.29	5,843.27
AUTOMATIC DATA PROC	281.0000	10/23/08	10/27/10			12,373.12	9,301.77	3,071.35
COCA COLA COM	100.0000	10/02/08	10/27/10			6,038.90	5,403.11	635.79
	225 0000	10/02/08	10/27/10			13,588.62	12,157.00	1,431.62
	124.0000	10/31/08	10/27/10			7,488.84	5,615.55	1,873.29
		Security Subtotal				***27,116.36***	***23,175.66***	***3,940.70***

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HSN INC	68.0000	03/03/06	10/27/10			2,019.04	1,451.80	567.24
	66.0000	03/03/06	10/27/10			1,959.67	1,409.10	550.57
	20.0000	03/03/06	10/27/10			593.84	427.00	166.84
	10.0000	03/03/06	10/27/10			296.92	213.50	83.42
		Security Subtotal				***4,869.47***	***3,501.40***	***1,368.07***
INTL BUSINESS MACHINES	110.0000	04/20/06	10/27/10			15,415.65	9,026.60	6,389.05
	92.0000	01/22/08	10/27/10			12,893.10	9,448.76	3,444.34
		Security Subtotal				***28,308.75***	***18,475.36***	***9,833.39***
KONINKL PHIL E NY SH NEW	685.0000	01/31/05	10/27/10			21,025.17	17,796.30	3,228.87
MICROSOFT CORP	600.0000	06/29/05	10/27/10			15,497.74	15,132.00	365.74
NTL PRESTO INDUST	296.0000	03/26/09	10/27/10			32,843.00	18,793.04	14,049.96
STANLEY BLACK & DECKER	170.0000	01/31/05	10/27/10			10,029.83	8,076.70	1,953.13
	200.0000	01/31/05	10/27/10			11,801.80	9,502.00	2,299.80
		Security Subtotal				***21,831.63***	***17,578.70***	***4,252.93***
STRYKER CORP	200.0000	03/14/05	10/27/10			10,067.83	9,512.00	555.83
	6.0000	03/14/05	10/27/10			302.05	285.36	16.69
		Security Subtotal				***10,369.88***	***9,797.36***	***572.52***
UNILEVER PLC NEW ADR	399 0000	10/08/08	10/27/10			11,375.30	10,372.56	1,002.74
WALGREEN CO	674.0000	10/03/08	10/27/10			22,807.77	19,270.94	3,536.83
MAT ASIAN GROWTH AND INCOME	1.0000	06/26/09	10/27/10			18.12	13 54	4.58
	91.0000	06/25/09	10/27/10			1,648.92	1,227.59	421.33
	5048.0000	05/13/09	10/27/10			91,469.76	64,462 97	27,006.79
		Security Subtotal				***93,136.80***	***65,704.10***	***27,432.70***
FIRST EAGLE US VALUE I	137.3250	01/03/06	04/15/10			2,190.33	2,062.62	127.71
	353.0000	09/19/08	10/27/10			5,676.25	5,598.58	77.67
	51.0000	12/18/08	10/27/10			820.08	619.65	200.43
	1.0000	09/22/08	10/27/10			16.08	15.54	0.54
	115.0000	12/18/08	10/27/10			1,849.20	1,397.25	451.95
	1 0000	12/19/08	10/27/10			16 08	11.93	4.15
	1056.0000	03/03/06	10/27/10			16,980.48	15,987.84	992.64
	1.0000	12/14/06	10/27/10			16.07	15.85	0.22
	1.0000	12/17/07	10/27/10			16.08	15.93	0.15
	145.0000	12/13/06	10/27/10			2,331.60	2,285.20	46.40

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRST EAGLE US VALUE I								
	1.0000	12/14/06	10/27/10			16.08	15.85	0.23
	36 0000	12/13/06	10/27/10			578.87	567 36	11.51
	253.0000	12/13/06	10/27/10			4,068.24	3,987.28	80.96
	2935.0000	01/03/06	10/27/10			47,194.80	44,083.71	3,111.09
		Security Subtotal				***81,770.24***	***76,664.59***	***5,105.65***
PIMCO TOTAL RETURN FUND	1.0000	08/07/09	10/27/10			11 63	10.56	1.07
	6894.0000	05/13/09	10/27/10			80,177.21	71,697.59	8,479.62
	14.0000	05/29/09	10/27/10			162.82	146.02	16.80
	22.0000	06/30/09	10/27/10			255 86	229.90	25.96
	34.0000	07/31/09	10/27/10			395.42	361.42	34.00
	1.0000	08/03/09	10/27/10			11.63	10.60	1.03
	9.0000	08/07/09	10/27/10			104.67	103.70	0.97
	1 0000	07/16/09	10/27/10			11 62	10.51	1.11
	33.0000	08/31/09	10/27/10			383.79	355.74	28.05
	31.0000	09/30/09	10/27/10			360.53	338.52	22.01
	1.0000	10/01/09	10/27/10			11.63	10 95	0.68
	1.0000	09/01/09	10/27/10			11.62	10.79	0.83
		Security Subtotal				***81,898.43***	***73,286.30***	***8,612.13***
IVA WORLDWIDE	5420.0000	05/13/09	10/27/10			89,375.80	69,701.21	19,674.59
BLACKROCK GLOBAL ALLOC I	231.0000	12/16/08	04/15/10			4,312.77	3,331.02	981.75
	1 0000	12/17/08	04/15/10			18.67	14.97	3.70
		Security Subtotal				***4,331.44***	***3,345.99***	***985.45***
		Long Term Capital Gains Subtotal				**854,723.87**	**724,002.25**	**130,721.62**

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOHNSON AND JOHNSON COM	210.0000	06/29/05	10/27/10			13,314 80	13,748.71	(433.91)
	230.0000	07/21/05	10/27/10			14,582.89	14,789.00	(206.11)
		Security Subtotal				***27,897.69***	***28,537.71***	***(640.02)***
KONINKL PHIL E NY SH NEW	93.0000	01/22/08	10/27/10			2,854.52	3,400.48	(545.96)
MICROSOFT CORP	185.0000	08/10/05	10/27/10			4,778.47	5,083.80	(305.33)
NOKIA CORP SPON ADR	200 0000	05/30/08	06/16/10			1,763 91	5,741.36	(3,977.45)
PFIZER INC	1357.0000	10/02/08	10/04/10			23,223.58	25,685.30	(2,461.72)
PROCTER & GAMBLE CO	142.0000	10/31/08	10/27/10			8,927.39	9,103.59	(176.20)
ROYAL DUTCH SHELL PLC	155.0000	10/02/08	08/16/10			8,574.50	8,684.59	(110.09)

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
STRYKER CORP	301.0000	04/17/08	10/27/10			15,153.35	19,280.86	(4,127.51)
FIRST EAGLE US VALUE I	244.0000	12/14/07	10/27/10			3,923 52	3,957 68	(34.16)
	159.0000	12/14/07	10/27/10			2,556.72	2,578.98	(22.26)
	55.0000	12/14/07	10/27/10			884.40	892 10	(7.70)
		Security Subtotal				*7,364.64*	*7,428.76*	*(64.12)*
BLACKROCK GLOBAL ALLOC I	1512.1910	03/11/08	04/15/10			28,232 60	29,684.31	(1,451.71)
	1.0000	03/12/08	04/15/10			18.66	19.67	(1.01)
	2806.0000	03/18/08	04/15/10			52,388.02	54,997.59	(2,609.57)
	55 0000	07/18/08	04/15/10			1,026.85	1,037 85	(11.00)
		Security Subtotal				*81,666.13*	*85,739.42*	*(4,073.29)*
		Long Term Capital Losses Subtotal				182,204.18	198,685.87	(16,481.69)
NET LONG TERM CAPITAL GAIN (LOSS)								114,239.93
OTHER TRANSACTIONS								
KONINKL PHIL E NY SH NEW	778.0000	05/05/10	05/05/10			16.68	N/A	N/A
		Other Transactions Subtotal				16.68		
TOTAL CAPITAL GAINS AND LOSSES						1,482,121.21	1,362,827.52	119,277.01
TOTAL REPORTABLE GROSS PROCEEDS						1,482,121.21		+ 16.68
DIFFERENCE						0.00 **		119,293.69

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** 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).

(B) Bonds purchased at a premium show amortization

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

THE JAMIE AND CORY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	14,064.24	(9,027.16)	130,721.62	(16,481.69)