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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

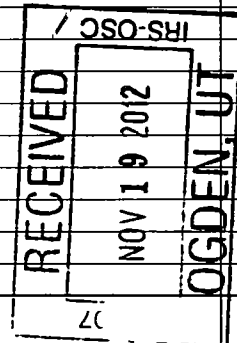
2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE JAMIE PARSLEY FAMILY FOUNDATION, INC.		A Employer identification number 84-1664591
Number and street (or P.O. box number if mail is not delivered to street address) 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,934,756.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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	120.		N/A	
	2 Check <input checked="" 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	63,088.	63,088.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,074.			
	b Gross sales price for all assets on line 6a	341,439.			
	7 Capital gain net income (from Part IV, line 2)		26,074.		
	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					
12 Total. Add lines 1 through 11	89,282.	89,162.	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 2	2,775.	0.		2,775.
	c Other professional fees STMT 3	12,896.	12,896.		0.
	17 Interest				
	18 Taxes STMT 4	4,136.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	114.	0.		114.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,921.	12,896.		2,889.
	25 Contributions, gifts, grants paid	97,100.			97,100.
26 Total expenses and disbursements. Add lines 24 and 25	117,021.	12,896.		99,989.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<27,739.>				
b Net investment income (if negative, enter -0-)		76,266.			
c Adjusted net income (if negative, enter -0-)			5,000.		

SCANNED NOV 21 2012



**THE JAMIE PARSLEY FAMILY
FOUNDATION, INC.**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			3,608.	3,608.
	2	Savings and temporary cash investments		303,521.	46,927.	46,927.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	2,886,366.	1,391,526.	1,417,722.
	c	Investments - corporate bonds	STMT 9	519,487.	319,569.	323,909.
11	Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	94,866.	145,825.	142,590.	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		3,804,240.	1,907,455.	1,934,756.	
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 ▶ <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		3,804,240.	1,907,455.		
30	Total net assets or fund balances		3,804,240.	1,907,455.		
31	Total liabilities and net assets/fund balances		3,804,240.	1,907,455.		

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	3,804,240.
2	Enter amount from Part I, line 27a	2	<27,739.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	6,396.
4	Add lines 1, 2, and 3	4	3,782,897.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,875,442.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,907,455.

**THE JAMIE PARSLEY FAMILY
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 SHORT TERM - SEE ATTACHED	P		
b FIFTH THIRD LONG TERM - SEE ATTACHED	P		
c MERRILL LYNCH LONG TERM - SEE ATTACHED	P		
d MERRILL LYNCH SHORT TERM - SEE ATTACHED	P		
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 90,011.		92,391.	<2,380.>
b 156,485.		147,246.	9,239.
c 64,490.		58,541.	5,949.
d 17,515.		17,187.	328.
e 12,938.			12,938.

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			<2,380.>
b			9,239.
c			5,949.
d			328.
e			12,938.

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	26,074.
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))
2010	174,217.	3,848,270.	.045272
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

2 Total of line 1, column (d)	2	.242966
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	.048593
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,012,745.
5 Multiply line 4 by line 3	5	97,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	763.
7 Add lines 5 and 6	7	98,568.
8 Enter qualifying distributions from Part XII, line 4 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.	8	99,989.

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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)			
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		1	763.
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	763.
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	763.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
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	2,437.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 800. Refunded <input type="checkbox"/>	11	1,637.	

Part VII-A Statements Regarding Activities

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?		Yes	No
	1a		X
b 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.	1b		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 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	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?	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) <input type="checkbox"/> KY	8a	X	
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 2011 or the taxable year beginning in 2011 (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	

N/A

STMT 11

STMT 12

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MR. ED PARSLEY</u> Telephone no. ► <u>502.228.5325</u> Located at ► <u>7012 BREAKWATER PLACE, PROSPECT, KY</u> ZIP+4 ► <u>40059</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 checked="" type="checkbox"/> Yes <input 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 2011 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 2011.) <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	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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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	PRESIDENT 2.00	0.	0.	0.
MARY K. PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	SECRETARY 2.00	0.	0.	0.
KAREN MICHALAK PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	DIRECTOR 2.00	0.	0.	0.
BRIAN EDWARD PARSLEY 7012 BREAKWATER PLACE PROSPECT, KY 40059	DIRECTOR 2.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII

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

(continued)

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,977,765.
b	Average of monthly cash balances	1b	65,631.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,043,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,043,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,651.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,012,745.
6	Minimum investment return. Enter 5% of line 5	6	100,637.

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	100,637.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	763.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	763.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,874.
4	Recoveries of amounts treated as qualifying distributions	4	5,000.
5	Add lines 3 and 4	5	104,874.
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	104,874.

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	99,989.
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	99,989.
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	763.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,226.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				104,874.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			93,948.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 99,989.				
a Applied to 2010, but not more than line 2a			93,948.	
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 2011 distributable amount				6,041.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				98,833.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

- 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.

[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 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 13

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 14

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:

**THE JAMIE PARSLEY FAMILY
FOUNDATION, INC.**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AUBURN UNIVERSITY 202 MARTIN HALL AUBURN, AL 36849	NONE	EXEMPT	SCHOLARSHIPS	5,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	NONE	EXEMPT	SCHOLARSHIPS	5,000.
CENTRE COLLEGE 600 WEST WALNUT STREET DANVILLE, KY 40422	NONE	EXEMPT	SCHOLARSHIPS	5,000.
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	NONE	EXEMPT	SCHOLARSHIPS	5,000.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	EXEMPT	SCHOLARSHIPS	5,000.
Total	SEE CONTINUATION SHEET(S)			97,100.
b Approved for future payment				
NONE				
Total				0.

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

		Yes	No
<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>			
	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		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	Signature of officer or trustee <i>Archie L. Parsley Jr.</i>		Date <i>11-14-12</i>			Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	CHRISTINE N KOENIG		<i>Christine N Koenig</i>		<i>11.14.12</i>		P01022180	
	Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC					Firm's EIN ▶ 61-1064249		
	Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187					Phone no. (502) 426-9660		

Form **990-PF** (2011)

THE JAMIE PARSLEY FAMILY

Account Number 555-02246

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2011 - December 30, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	72.0000	04/22/09	12/21/11	784.08	616.59	167.49	
L MASON INVESTMENT CNSL	.5710	04/22/09	12/21/11	6.22	4.89	1.33	
AM CENT SM CAP VAL INVSTR	86.0000	12/11/07	12/21/11	666.50	657.90	8.60	
AMERICAN CENTURY SMALL	.0840	12/11/07	12/21/11	.66	.65	.01	
BARON SMALL CAP FUND INS	29.0000	11/20/06	12/21/11	665.26	657.14	8.12	
BARON SMALL CAP FD CL	.9640	11/20/06	12/21/11	22.11	21.85	.26	
MAINSTAY HI YLD CRP BD I	1.0000	04/30/08	12/19/11	5.75	6.05	N/C	
MAINSTAY HI YLD CRP BD I	24.0000	04/30/08	12/19/11	137.99	145.21	N/C	
MAINSTAY HI YLD CRP BD I	1.0000	04/30/08	12/21/11	5.76	6.05	(.29)	
MAINSTAY HI YLD CRP BD I	24.0000	04/30/08	12/21/11	138.23	144.50	(6.27)	
MAINSTAY HI YLD CRP BD I	17.0000	05/30/08	12/19/11	97.75	101.32	N/C	
MAINSTAY HI YLD CRP BD I	1.0000	05/30/08	12/19/11	5.75	6.02	N/C	
MAINSTAY HI YLD CRP BD I	11.0000	05/30/08	12/19/11	63.25	66.11	N/C	
MAINSTAY HI YLD CRP BD I	17.0000	05/30/08	12/21/11	97.92	100.80	(2.88)	
MAINSTAY HI YLD CRP BD I	1.0000	05/30/08	12/21/11	5.76	5.99	(.23)	
MAINSTAY HI YLD CRP BD I	11.0000	05/30/08	12/21/11	63.36	65.78	(2.42)	
MAINSTAY HI YLD CRP BD I	3.0000	06/25/08	12/19/11	17.25	17.61	N/C	
MAINSTAY HI YLD CRP BD I	57.0000	06/25/08	12/19/11	327.75	334.59	N/C	
MAINSTAY HI YLD CRP BD I	24.0000	06/25/08	12/19/11	138.00	140.88	(2.88)	
MAINSTAY HI YLD CRP BD I	3.0000	06/25/08	12/21/11	17.28	17.52	(.24)	
MAINSTAY HI YLD CRP BD I	7.0000	06/25/08	12/21/11	40.33	41.09	(.76)	
MAINSTAY HI YLD CRP BD I	150.0000	07/31/08	12/19/11	862.50	862.50	.00	
MAINSTAY HI YLD CRP BD I	151.0000	08/29/08	12/19/11	868.25	865.23	3.02	
MAINSTAY HI YLD CRP BD I	151.0000	09/24/08	12/19/11	868.26	838.05	30.21	
MAINSTAY HIGH YIELD	.2920	09/24/08	12/19/11	1.69	1.63	.06	
MAINSTAY HI YLD CRP BD I	.3160	09/24/08	12/21/11	1.82	1.75	.07	
EV LG CAP VAL I	1.0000	12/21/05	12/21/11	17.09	18.68	N/C	
EV LG CAP VAL I	105.0000	12/21/05	12/21/11	1,794.44	1,961.33	N/C	
EATON VANCE LARGE CAP	.5590	03/09/06	12/21/11	9.56	10.50	(.94)	
EV LG CAP VAL I	45.0000	03/09/06	12/21/11	769.06	845.09	N/C	



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THE JAMIE PARSLEY FAMILY

Account Number: 555-02246

YOUR EMA TRANSACTIONS

December 01, 2011- December 30, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CALVERT SHORT DURATION	7.0000	05/29/09	12/19/11	111.72	111.05	.67	
♦ CALVERT SHORT DURATION	14.0000	06/26/09	12/19/11	223.44	225.48	N/C	
♦ CALVERT SHORT DURATION	14.0000	06/26/09	12/21/11	222.87	228.14	(5.27)	
♦ CALVERT SHORT DURATION	1.0000	06/29/09	12/19/11	15.95	16.11	N/C	
♦ CALVERT SHORT DURATION	1.0000	06/29/09	12/21/11	15.92	16.31	(.39)	
♦ CALVERT SHORT DURATION	1.0000	07/31/09	12/19/11	15.96	16.27	N/C	
♦ CALVERT SHORT DURATION	10.0000	07/31/09	12/19/11	159.60	162.70	N/C	
♦ CALVERT SHORT DURATION	1.0000	07/31/09	12/21/11	15.92	16.41	(.49)	
♦ CALVERT SHORT DURATION	1.0000	07/31/09	12/21/11	15.93	16.22	(.29)	
♦ CALVERT SHORT DURATION	17.0000	08/28/09	12/19/11	271.32	279.05	N/C	
♦ CALVERT SHORT DURATION	13.0000	09/25/09	12/19/11	207.48	215.23	N/C	
♦ CALVERT SHORT DURATION	1.0000	09/28/09	12/19/11	15.96	16.60	N/C	
♦ CALVERT SHORT DURATION	49.0000	10/19/09	12/19/11	782.04	815.89	N/C	
♦ CALVERT SHORT DURATION	9.0000	10/19/09	12/19/11	143.64	149.86	N/C	
♦ CALVERT SHORT DURATION	13.0000	10/19/09	12/19/11	207.48	216.46	N/C	
CALVERT SHORT DURATION	125.0000	10/19/09	12/19/11	1,995.01	2,081.36	(86.35)	
♦ PIMCO TOTAL RETURN FUND	1.0000	10/19/09	12/06/11	10.84	10.91	N/C	
♦ PIMCO TOTAL RETURN FUND	66.0000	10/19/09	12/06/11	715.44	720.06	N/C	
♦ PIMCO TOTAL RETURN FUND	1.0000	10/19/09	12/06/11	10.84	10.91	N/C	
♦ PIMCO TOTAL RETURN FUND	128.0000	10/19/09	12/06/11	1,387.52	1,396.48	N/C	
PIMCO TOTAL RETURN FUND	877.0000	10/19/09	12/06/11	9,506.67	9,568.07	(61.40)	
PIMCO TOTAL RETURN FUND	69.0000	10/19/09	12/06/11	747.97	752.79	(4.82)	
PIMCO TOTAL RETURN FUND	.6150	10/19/09	12/06/11	6.67	6.71	(.04)	
PIMCO TOTAL RETURN FUND	222.0000	10/19/09	12/19/11	2,422.02	2,422.02	.00	
PIMCO TOTAL RETURN FUND	68.0000	10/19/09	12/21/11	739.16	741.88	(2.72)	
PIMCO TOTAL RETURN FUND	.4830	10/19/09	12/21/11	5.26	5.27	(.01)	
PIMCO TOTAL RETURN FUND	.2030	10/19/09	12/19/11	2.21	2.21	.00	
PIMCO TOTAL RETURN FUND	.1820	10/19/09	12/21/11	1.97	1.99	(.02)	
PIMCO TOTAL RETURN FUND	44.0000	04/22/09	12/21/11	1,556.72	1,199.65	357.07	
AMERICAN EURO PACIFIC	20.0000	04/22/09	12/21/11	1,199.20	606.20	593.00	
COHEN & STEERS RLTY SHS							

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YOUR EMA TRANSACTIONS

December 01, 2011 - December 30, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
COHEN & STEERS REALTY	.2200	04/22/09	12/21/11	13.19	6.67	6.52	
Subtotal (Long-Term)						997.72	6,305.24
LG MSN INV QNS FNL SVC I	.4270	12/19/11	12/21/11	4.65	4.55	.10	
AM CENT-SM CAP VAL INVSTR	7090	12/19/11	12/21/11	5.49	5.40	.09	
BARON SMALL CAP FUND INS	.0070	12/19/11	12/21/11	.16	.16	.00	
MAINSTAY HI YLD CRP BD I	.6950	12/13/11	12/19/11	3.99	3.98	.01	
EV LG CAP VAL I	.0810	12/19/11	12/21/11	1.38	1.34	.04	
MAINSTAY LG CP GRTH CL I	352.0000	12/29/10	12/06/11	2,611.84	2,559.04	52.80	
MAINSTAY LARGE CAP	.4370	12/29/10	12/06/11	3.25	3.18	.07	
MAINSTAY LG CP GRTH CL I	.3920	12/29/10	12/06/11	2.90	2.84	.06	
MAINSTAY LARGE CAP	.2120	12/29/10	12/21/11	1.49	1.55	(.06)	
MAINSTAY LG CP GRTH CL I	1.0000	12/29/10	12/21/11	6.99	7.27	N/C	
MAINSTAY LG CP GRTH CL I	687.0000	12/29/10	12/21/11	4,802.13	4,994.49	N/C	
MAINSTAY LG CP GRTH CL I	1.0000	12/29/10	12/21/11	6.99	7.27	N/C	
MAINSTAY LG CP GRTH CL I	129.0000	12/29/10	12/21/11	901.71	937.83	N/C	
MAINSTAY LG CP GRTH CL I	.1600	12/19/11	12/21/11	1.11	1.10	.01	
CALVERT SHORT DURATION	.2010	12/08/11	12/19/11	3.21	3.20	.01	
CALVERT SHORT DURATION	.4980	12/08/11	12/21/11	7.93	7.91	.02	
PIMCO TOTAL RETURN FUND	.0400	11/30/11	12/06/11	.43	.43	.00	
AMERICAN EURO PACIFIC	.6600	12/19/11	12/21/11	23.35	24.65	(1.30)	
COHEN & STEERS RLTY SHS	.4210	12/19/11	12/21/11	25.24	24.49	.75	
Subtotal (Short-Term)						52.60	557.56
TOTAL				39,659.79	39,188.94	1,050.32	6,862.80

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

♦ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has



THE JAMIE PARSELEY FAMILY

Account Number: 555-02246

YOUR EMA TRANSACTIONS

June 01, 2011 - June 30, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BARON SMALL CAP FUND INS	60.0000	11/20/06	06/22/11	1,548.60	1,359.60	189.00	
BARON SMALL CAP FD CL	.2910	11/20/06	06/22/11	7.52	6.60	.92	
MAINSTAY HI YLD CRP BD I	25.0000	04/30/08	06/22/11	148.50	149.75	N/C	
MAINSTAY HI YLD CRP BD I	38.0000	04/30/08	06/22/11	225.72	227.62	N/C	
MAINSTAY HI YLD CRP BD I	29.0000	05/30/08	06/22/11	172.26	172.55	N/C	
PIMCO TOTAL RETURN FUND	22.0000	09/30/09	06/22/11	242.22	240.24	1.98	
PIMCO TOTAL RETURN FUND	1.0000	10/01/09	06/22/11	11.01	10.95	.06	
PIMCO TOTAL RETURN FUND	130.0000	10/19/09	06/22/11	1,431.30	1,418.30	13.00	
PIMCO TOTAL RETURN FUND	.2020	10/19/09	06/22/11	2.23	2.21	.02	
COHEN & STEERS RLTY SHS	69.0000	04/22/09	06/22/11	4,405.65	2,091.39	2,314.26	
COHEN & STEERS REALTY	.4090	04/22/09	06/22/11	26.12	12.40	13.72	
Subtotal (Long-Term)						2,532.96	2,532.96
BARON SMALL CAP FUND INS	.3200	11/04/10	06/22/11	8.25	7.09	1.16	
MAINSTAY HI YLD CRP BD I	.2090	05/31/11	06/22/11	1.24	1.25	(.01)	
MAINSTAY LG CP GRTH CL I	.8830	12/29/10	06/22/11	6.61	6.42	.19	
MAINSTAY LG CP GRTH CL I	190.0000	12/29/10	06/22/11	1,423.10	1,381.30	41.80	
PIMCO TOTAL RETURN FUND	.1420	05/31/11	06/22/11	1.56	1.57	(.01)	
COHEN & STEERS RLTY SHS	.2090	03/31/11	06/22/11	13.34	12.88	.46	
Subtotal (Short-Term)						43.59	43.59
TOTAL				9,675.23	7,102.12	2,576.55	2,576.55

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

◆ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

THE JAMIE PARSLEY FAMILY

Account Number: 555-02246

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

July 30, 2011 - August 31, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/01	COHEN & STEERS REALTY	Sale	-25	65.1500		1,649.99	
	SHS INC FRAC SHR QUANTITY .326						
	CUS NO 192476109						
	Subtotal (Sales)					32,669.98	
	TOTAL					32,669.98	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	145.0000	04/22/09	07/29/11	1,642.85	1,241.63	401.22	
L MASON INVESTMENT CNSL	.4970	04/22/09	07/29/11	5.64	4.26	1.38	
AM CENT SM CAP VAL INVSTR	111.0000	12/11/07	07/29/11	986.79	849.15	137.64	
AMERICAN CENTURY SMALL	.1250	12/11/07	07/29/11	1.12	.96	.16	
BARON SMALL CAP FUND INS	38.0000	11/20/06	07/29/11	986.86	861.08	125.78	
BARON SMALL CAP FUND INS	.1210	11/20/06	07/29/11	3.14	2.74	.40	
MAINSTAY HI YLD CRP BD I	25.0000	04/30/08	07/29/11	148.99	151.25	N/C	
MAINSTAY HI YLD CRP BD I	38.0000	05/07/08	07/29/11	226.48	226.48	.00	
MAINSTAY HI YLD CRP BD I	119.0000	05/30/08	07/29/11	709.24	708.05	1.19	
MAINSTAY HI YLD CRP BD I	17.0000	05/30/08	07/29/11	101.32	102.12	N/C	
MAINSTAY HI YLD CRP BD I	1.0000	05/30/08	07/29/11	5.96	6.16	N/C	
MAINSTAY HI YLD CRP BD I	11.0000	05/30/08	07/29/11	65.56	66.01	N/C	
MAINSTAY HI YLD CRP BD I	65.0000	06/25/08	07/29/11	387.41	381.55	5.86	
MAINSTAY HI YLD CRP BD I	.1250	06/25/08	07/29/11	.75	.74	.01	
MAINSTAY HIGH YIELD	45.0000	06/09/05	07/29/11	816.75	781.20	35.55	
EV LG CAP VAL I	49.0000	09/09/05	07/29/11	889.34	903.56	(14.22)	
EV LG CAP VAL I	61.0000	12/09/05	07/29/11	1,107.15	1,141.92	(34.77)	
EV LG CAP VAL I	81.0000	12/21/05	07/29/11	1,470.16	1,513.02	(42.86)	

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THE JAMIE PARSLEY FAMILY

Account Number: 555-02246

YOUR EMA TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CALVERT SHORT DURATION	172.0000	04/22/09	07/29/11	2,867.24	2,681.92	185.32	
CALVERT SHORT DURATION	16.0000	04/30/09	07/29/11	266.72	250.09	16.63	
CALVERT SHORT DURATION	1.0000	05/01/09	07/29/11	16.66	15.64	1.02	
CALVERT SHORT DURATION	8.0000	05/29/09	07/29/11	133.37	126.91	6.46	
CALVERT SHORT DURATION	.5440	05/29/09	07/29/11	9.07	8.63	.44	
PIMCO TOTAL RETURN FUND	215.0000	10/19/09	07/29/11	2,386.50	2,345.64	40.86	
PIMCO TOTAL RETURN FUND	498.0000	10/19/09	07/29/11	5,527.80	5,433.18	94.62	
AMERICAN EURO PACIFIC	62.0000	04/22/09	07/29/11	2,631.28	1,690.41	940.87	
COHEN & STEERS RLTY SHS	25.0000	04/22/09	07/29/11	1,628.75	757.75	871.00	
<i>Subtotal (Long-Term)</i>						2,774.56	5,307.52
LG MSN INV CNS FNL SVC I	1340	06/22/11	07/29/11	1.51	1.53	(.02)	
AM CENT SM CAP VAL INVSTR	.2360	06/22/11	07/29/11	2.09	2.12	(.03)	
MAINSTAY HI YLD CRP BD I	.7210	07/29/11	07/29/11	4.29	4.30	(.01)	
EV LG CAP VAL I	.3640	06/22/11	07/29/11	6.61	6.64	(.03)	
MAINSTAY LG CP GRTH CL I	.0120	12/29/10	07/29/11	.09	.09	.00	
MAINSTAY LG CP GRTH CL I	980.0000	12/29/10	07/29/11	7,585.20	7,124.60	460.60	
MAINSTAY LARGE CAP	.6080	12/29/10	07/29/11	4.71	4.43	.28	
CALVERT SHORT DURATION	.4160	07/29/11	07/29/11	6.93	6.92	.01	
PIMCO TOTAL RETURN FUND	.5140	07/29/11	07/29/11	5.71	5.67	.04	
AMERICAN EURO PACIFIC	.2050	06/22/11	07/29/11	8.70	8.46	.24	
COHEN & STEERS RLTY SHS	.3260	06/30/11	07/29/11	21.24	20.95	.29	
<i>Subtotal (Short-Term)</i>						461.37	504.96
TOTAL				32,669.98	29,437.76	3,235.93	5,812.48

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

† This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has



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Investment Account 14-14-000-6928428
IMA/THE JAMIE PARSLEY FAM FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
CUSIP - 46625H100									
62.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$65.580	\$4,065.96	0.4%	\$4,065.18	\$0.78	\$141.36	3.5%
125.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$100.330	\$12,541.25	1.3%	\$4,046.50	\$8,494.75	\$350.00	2.8%
65.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	\$77.910	\$5,064.15	0.5%	\$5,096.10	\$(31.95)	\$52.00	1.0%
200.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$25.960	\$5,192.00	0.5%	\$5,203.95	\$(11.95)	\$160.00	3.1%
200.0000	MYL	MYLAN INC. CUSIP - 628530107	\$21.460	\$4,292.00	0.5%	\$4,025.80	\$266.20	\$48.00	1.1%
63.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$60.880	\$3,835.44	0.4%	\$2,852.01	\$983.43	\$138.60	3.6%
300.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$25.650	\$7,695.00	0.8%	\$6,007.50	\$1,687.50	\$72.00	0.9%
25.2550	ODVX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT) CUSIP - 683974505	\$28.970	\$731.64	0.1%	\$702.21	\$29.43	\$17.05	2.3%
1,872.6770	ODVX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$28.970	\$54,251.45	5.7%	\$56,988.74	\$(2,737.29)	\$1,264.06	2.3%
75.0000	PEP	PEPSICO INC CUSIP - 713448108	\$66.350	\$4,976.25	0.5%	\$4,142.50	\$833.75	\$154.50	3.1%
192.0000	PFE	PFIZER INC CUSIP - 717081103	\$21.640	\$4,154.88	0.4%	\$3,941.45	\$213.43	\$168.96	4.1%
100.0000	PX	PRAXAIR INC CUSIP - 74005P104	\$106.900	\$10,690.00	1.1%	\$7,499.75	\$3,190.25	\$200.00	1.9%
112.0000	PG	PROCTER & GAMBLE CO	\$66.710	\$7,471.52	0.8%	\$5,973.70	\$1,497.82	\$235.20	3.1%

Investment Account 14-14-000-6928428

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Investment Account 14-14-000-6928428
IMA / THE JAMIE PARSLEY FAM FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
2,112.4190	RYPRX	ROYCE FD PREMIER INVT FUND 265 CUSIP - 780905600	\$18.520	\$39,122.00	4.1%	\$33,307.84	\$5,814.16	\$111.96	0.3%
100.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$68.310	\$6,831.00	0.7%	\$7,515.99	\$(684.99)	\$100.00	1.5%
129.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	\$46.010	\$5,935.29	0.6%	\$4,703.28	\$1,232.01	\$87.72	1.5%
3,344.0000	TSFX	TOUCHSTONE FUNDS SMALL CAP CORE FUND CLASS Y CUSIP - 89155H249	\$13.860	\$46,347.84	4.9%	\$41,030.88	\$5,316.96	\$46.82	0.1%
50.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$73.090	\$3,654.50	0.4%	\$2,495.00	\$1,159.50	\$96.00	2.6%
74.0000	WLP	WELLPOINT INC CUSIP - 94973V107	\$66.250	\$4,902.50	0.5%	\$5,118.58	\$(216.08)	\$74.00	1.5%
147.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$59.010	\$8,674.47	0.9%	\$5,290.53	\$3,383.94	\$167.58	1.9%
Equities - Total				\$449,850.12	47.2%	\$396,917.24	\$52,932.88	\$8,769.45	1.9%

Alternative Strategies

1,328.1900	AQRDX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	\$10.600	\$14,078.81	1.5%	\$13,799.52	\$279.29		
1,292.5520	ASFPX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	\$10.340	\$13,364.99	1.4%	\$13,882.40	\$(517.41)	\$444.64	3.3%
4,459.5050	PAUPX	PIMCO ALL ASSET ALL AUTH FUND	\$10.020	\$44,684.24	4.7%	\$50,031.12	\$(5,346.88)	\$3,777.20	8.5%



Investment Account 14-14-000-6928428
IMA/THE JAMIE PARSLEY FAM FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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Alternative Strategies
CUSIP - 72201M438

61.0000	GLD	SPDR GOLD TRUST	\$151.990	\$9,271.39	1.0%	\$8,309.19	\$962.20		
		CUSIP - 78463V107							

Alternative Strategies - Total **\$81,399.43** **8.5%** **\$86,022.23** **\$(4,622.80)** **\$4,221.84** **5.2%**

Real Estate Investments

1,055.0000	VNQ	VANGUARD REIT ETF	\$58.000	\$61,190.00	6.4%	\$59,802.58	\$1,387.42	\$2,162.75	3.5%
		CUSIP - 922908553							

Real Estate Investments - Total **\$61,190.00** **6.4%** **\$59,802.58** **\$1,387.42** **\$2,162.75** **3.5%**

Total Portfolio Positions **\$953,148.00** **100.0%** **\$899,110.50** **\$54,037.50** **\$26,749.03** **2.8%**

THE JAMIE PARSLEY FAMILY

Account Number: 555-02246

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	6,540	13,603	.08	0.90	9,660
Bank of America RI, N.A.	2	2	.08	0.00	2
TOTAL ML Bank Deposit Program	6,542			0.90	9,662

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.69	1.69		1.69		
ML BANK DEPOSIT PROGRAM	9,662.00	9,662.00	1.0000	9,662.00	8	08
TOTAL		9,663.69		9,663.69	8	08

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL	3,791	30,507.87	7,7400	29,342.34	(1,165.53)	22,473	6,868	247	.83
SYMBOL: ASVIX Initial Purchase: 12/11/07 Equity 100%									
.6940 Fractional Share		5.43	7,7400	5.37	(0.06)			1	.83
AMERICAN EURO PACIFIC GROWTH FUND CL F2	2,235	84,116.72	35,1100	78,470.85	(5,645.87)	77,872	598	1,562	1.99
SYMBOL: AEPFX Initial Purchase: 04/22/09 Equity 100%									
.8460 Fractional Share		30.11	35,1100	29.70	(0.41)			1	1.99
BARON SMALL CAP FD CL INST	1,272	28,619.38	23,0800	29,357.76	738.38	19,746	9,611		

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THE JAMIE PARSLEY FAMILY

Account Number: 555-02246

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: BSFIX Equity 100%								
.0360 Fractional Share		0.81	23.0800	.83	.02			
CALVERT SHORT DURATION INCOME FUND CL Y	6,111	102,383.82	15.9400	97,409.34	(4,974.48)	89,358	8,050	2,860 2.93
SYMBOL: CSDYX Fixed Income 100%								
.6120 Fractional Share		9.73	15.9400	9.76	.03			1 2.93
COHEN & STEERS REALTY SHS INC	809	41,784.79	60.8300	49,211.47	7,426.68	36,832	12,378	905 1.83
SYMBOL: CSRSX Equity 100%								
.7800 Fractional Share		23.64	60.8300	47.45	23.81			1 1.83
EATON VANCE LARGE CAP VALUE FUND CL I	7,483	135,679.59	17.1700	128,483.11	(7,196.48)	98,408	30,074	2,380 1.85
SYMBOL: EILVX Equity 100%								
.4290 Fractional Share		3.67	10.9700	4.71	1.04			1 .94
L MASON INVESTMENT CNSL FINANCIAL SERVICES FD I	4,472	47,222.45	10.9700	49,057.84	1,835.39	46,463	2,594	466 94
SYMBOL: LMRIX Equity 100%								
.4290 Fractional Share		3.67	10.9700	4.71	1.04			1 .94
MAINSTAY HIGH YIELD	8,432	48,415.93	5.8000	48,905.60	489.67	32,030	16,874	3,669 7.50

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THE JAMIE PARSLEY FAMILY

Account Number: 555-02246

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CORPORATE BOND FD CLI								
SYMBOL: MHYX Initial Purchase: 06/25/08								
Fixed Income: 100%								
.3920 Fractional Share		2.17	5.8000	2.27	10			1 7.50
MAINSTAY LARGE CAP								
GROWTH FUND CLI	31,601	229,711.78	7.0700	223,419.07	(6,292.71)	224,530	(1,111)	
SYMBOL: MLAIX Initial Purchase: 12/29/10								
Equity: 100%								
.7880 Fractional Share		5.72	7.0700	5.57	(0.15)			
PIMCO TOTAL RETURN FUND								
CLP	21,537	246,083.61	10.8700	234,107.19	(11,976.42)	194,447	39,659	7,494 3.20
SYMBOL: PTPPX Initial Purchase: 10/19/09								
Fixed Income: 100%								
.1260 Fractional Share		1.37	10.8700	1.37				1 3.20
Subtotal (Fixed Income)				380,435.53				
Subtotal (Equities)				587,436.07				
TOTAL		994,608.59		967,871.60	(26,736.99)		125,595	19,590 2.02

Total Client Investment: Cost of shares directly purchased and still held Does not include shares purchased through reinvestment

Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Initial Purchase: Date of your initial investment in this fund.



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Investment Account 14-14-000-6928428
IMA / THE JAMIE PARSLEY FAM FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.4900		CASH	\$1.000	\$0.49	0.0%	\$0.49			
21,485.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$21,485.00	2.3%	\$21,485.00		\$1.50	
15,314.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$15,314.00	1.6%	\$15,314.00		\$1.07	
Cash & Equivalents - Total							\$36,799.49	\$2.57	0.0%
Fixed Income									
275.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$116.690	\$32,089.75	3.4%	\$28,104.81	\$3,984.94	\$1,315.60	4.1%
3,150.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.200	\$19,530.00	2.0%	\$19,971.00	\$(441.00)	\$850.50	4.4%
1,731.3080	PTTPX	PIMCO TOTAL RETURN FUND (INCOME INVESTMENT) CUSIP - 72201M552	\$10.870	\$18,819.32	2.0%	\$18,556.11	\$263.21	\$602.50	3.2%
10,628.5290	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$10.870	\$115,532.11	12.1%	\$110,886.23	\$4,645.88	\$3,698.73	3.2%
9,690.1540	PLDPX	PIMCO LOW DURATION FUND CUSIP - 72201M669	\$10.290	\$99,711.68	10.5%	\$101,174.21	\$(1,462.53)	\$2,044.62	2.1%
5,890.0000	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	\$6.490	\$38,226.10	4.0%	\$40,876.60	\$(2,650.50)	\$3,080.47	8.1%
Fixed Income - Total							\$323,908.96	\$4,340.00	\$11,592.42
							34.0%		3.6%



Investment Account 14-14-000-6928428
IMA/THE JAMIE PARSLEY FAM FDN

12/01/2011 - 12/31/2011

(continued)

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
74.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	\$53.230	\$3,939.02	0.4%	\$3,848.74	\$90.28	\$99.90	2.5%
127.0000	AFL	AFLAC INC CUSIP - 001055102	\$43.260	\$5,494.02	0.6%	\$7,076.52	\$(1,582.50)	\$167.64	3.1%
241.0000	T	AT&T INC CUSIP - 00206R102	\$30.240	\$7,287.84	0.8%	\$6,880.44	\$407.40	\$424.16	5.8%
187.0000	ALTR	ALTERA CORP CUSIP - 021441100	\$37.100	\$6,937.70	0.7%	\$6,355.83	\$581.87	\$59.84	0.9%
20.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	\$173.100	\$3,462.00	0.4%	\$3,530.80	\$(68.80)		
23.0000	AAPL	APPLE INC CUSIP - 037833100	\$405.000	\$9,315.00	1.0%	\$7,311.16	\$2,003.84		
52.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$54.010	\$2,808.52	0.3%	\$2,652.00	\$156.52	\$82.16	2.9%
50.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	\$76.300	\$3,815.00	0.4%	\$4,153.99	\$(338.99)		
78.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$90.600	\$7,066.80	0.7%	\$6,608.31	\$458.49	\$143.52	2.0%
96.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$106.400	\$10,214.40	1.1%	\$5,592.76	\$4,621.64	\$311.04	3.0%
125.0000	CB	CHUBB CORP COM CUSIP - 171232101	\$69.220	\$8,652.50	0.9%	\$5,494.10	\$3,158.40	\$195.00	2.3%
165.0000	C	CITIGROUP INC CUSIP - 172967424	\$26.310	\$4,341.15	0.5%	\$7,018.83	\$(2,677.68)	\$6.60	0.2%
104.0000	KO	COCA COLA CO	\$69.970	\$7,276.88	0.8%	\$6,323.21	\$953.67	\$195.52	2.7%

Investment Account 14-14-000-6928428

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Investment Account 14-14-000-6928428
IMA/THE JAMIE PARSLEY FAM FDN

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity		Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities										
(continued)										

CUSIP - 191216100

87.0000	DE	DEERE & CO	CUSIP - 244199105	\$77.350	\$6,729.45	0.7%	\$6,928.42	\$(198.97)	\$142.68	2.1%
100.0000	DD	DU PONT E I DE NEMOURS & CO	CUSIP - 263534109	\$45.780	\$4,578.00	0.5%	\$4,801.99	\$(223.99)	\$164.00	3.6%
125.0000	XOM	EXXON MOBIL CORP	CUSIP - 30231G102	\$84.760	\$10,595.00	1.1%	\$10,062.50	\$532.50	\$235.00	2.2%
50.0000	FCX	FREEMONT-MCMORAN COPPER & GOLD	CL B	\$36.790	\$1,839.50	0.2%	\$2,713.50	\$(874.00)	\$50.00	2.7%
500.0000	GE	GENERAL ELECTRIC CO	CUSIP - 369604103	\$17.910	\$8,955.00	0.9%	\$8,109.50	\$845.50	\$340.00	3.8%
108.0000	GILD	GILEAD SCIENCES INC	COM	\$40.930	\$4,420.44	0.5%	\$4,483.29	\$(62.85)		
42.0000	GS	GOLDMAN SACHS GROUP	CUSIP - 38141G104	\$90.430	\$3,798.06	0.4%	\$6,128.69	\$(2,330.63)	\$58.80	1.5%
200.0000	HD	HOME DEPOT INC	CUSIP - 437076102	\$42.040	\$8,408.00	0.9%	\$4,800.50	\$3,607.50	\$232.00	2.8%
75.0000	HON	HONEYWELL INTL INC	CUSIP - 438516106	\$54.350	\$4,076.25	0.4%	\$2,846.25	\$1,230.00	\$111.75	2.7%
50.0000	IBM	INTERNATIONAL BUSINESS MACHS	CUSIP - 459200101	\$183.880	\$9,194.00	1.0%	\$5,801.50	\$3,392.50	\$150.00	1.6%
840.0000	EFA	ISHARES MSCI EAFE INDEX FD	CUSIP - 464287465	\$49.530	\$41,605.20	4.4%	\$36,329.34	\$5,275.86	\$1,436.40	3.5%
221.0000	IWM	ISHARES RUSSELL 2000 INDEX FD	CUSIP - 464287655	\$73.750	\$16,298.75	1.7%	\$13,939.07	\$2,359.68	\$227.63	1.4%
250.0000	JPM	JP MORGAN CHASE & CO		\$33.250	\$8,312.50	0.9%	\$7,118.51	\$1,193.99	\$250.00	3.0%

Investment Account 14-14-000-6928428

Page 4 of 14

THE JAMIE PARSLEY FAMILY
FOUNDATION, INC.

84-1664591

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOME OF THE INNOCENTS 1100 EAST MARKET STREET LOUISVILLE, KY 40206	NONE	EXEMPT	GRANT	10,000.
KENTUCKY CENTER FOR THE ARTS 501 WEST MAIN STREET LOUISVILLE, KY 40202	NONE	EXEMPT	GRANT-REACH TEAM PROGRAM	2,800.
LEARNING CENTER AT THE VALLEY 9621 DIXIE HIGHWAY LOUISVILLE, KY 40273	NONE	EXEMPT	GRANT-STUDENT ACADEMIC SUPPORT PROGRAM	4,000.
LOUISVILLE ZOO 1100 TREVILIAN WAY LOUISVILLE, KY 40213-1559	NONE	EXEMPT	GRANT-"SCHOOL AT THE ZOO" FOR AT RISK CHILDREN	3,500.
THE SUMMIT ACADEMY 11508 MAIN STREET LOUISVILLE, KY 40243	NONE	EXEMPT	GRANT-UPGRADE COMPUTER EQUIPMENT	4,800.
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	NONE	EXEMPT	SCHOLARSHIPS	10,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE	EXEMPT	SCHOLARSHIPS	5,000.
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	EXEMPT	SCHOLARSHIPS	5,000.
UNIVERSITY OF VERMONT 85 SOUTH PROSPECT STREET BURLINGTON, VT 05405	NONE	EXEMPT	SCHOLARSHIPS	5,000.
WASHINGTON UNIVERSITY IN SAINT LOUIS 1 BROOKINGS DR. ST. LOUIS, MO 63130	NONE	EXEMPT	SCHOLARSHIPS	5,000.
Total from continuation sheets				72,100.

84-1664591

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

Attachment to Form 990-PF
Substantial Disposition of Assets

**Expenditure Responsibility Statement
for the year 2011**

The Jamie Parsley Family Foundation, Inc. provides the following information:

- (I) Transferee: The Cory Foundation
PO Box 99006
Louisville, KY 40269-0006
- (II) Amount of Transfer: February 2011 \$1,954,360 FMV/ \$1,870,442 historical cost (endowment)
- (III) Purpose of Transfer: Establish an endowment for The Cory Foundation, a private foundation that supports educational programs providing educational and athletic opportunities to non-profit organizations through grants and academic scholarships to students who meet specific criteria of the foundation; and to support operations of the foundation.
- (IV) Report: The Cory Foundation submitted a report on the 2011 endowment grant. The endowment report reflected that the grant was properly added to the foundation's endowment.
- (V) Diversions: To the knowledge of the transferor, no funds have been diverted to any activity other than the activities for which the grant was originally made.
- (VII) Verification: The transferor has no reason to doubt the accuracy or reliability of the report from the transferee; therefore, no independent verification of the report was made.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	76,026.	12,938.	63,088.
TOTAL TO FM 990-PF, PART I, LN 4	76,026.	12,938.	63,088.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DMLO-TAX FEE	2,775.	0.		2,775.	
TO FORM 990-PF, PG 1, LN 16B	2,775.	0.		2,775.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEE	12,896.	12,896.			0.
TO FORM 990-PF, PG 1, LN 16C	12,896.	12,896.			0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL ESTIMATE PAYMENT	1,500.	0.			0.
2010 FEDERAL PAYMENT	2,636.	0.			0.
TO FORM 990-PF, PG 1, LN 18	4,136.	0.			0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	114.	0.		114.
TO FORM 990-PF, PG 1, LN 23	114.	0.		114.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
REPAYMENT OF PRIOR YEAR CONTRIBUTION	5,000.
BASIS ADJUSTMENT	1,396.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,396.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
2010 CHARITABLE CONTRIBUTION CLEARED IN 2011	5,000.
TRANSFER TO THE CORY FOUNDATION ON SPLIT OF JAMIE AND CORY FOUNDATION	1,870,442.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,875,442.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	396,917.	449,850.
MERRILL LYNCH (#02246) - SEE ATTACHED	994,609.	967,872.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,391,526.	1,417,722.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	319,569.	323,909.
TOTAL TO FORM 990-PF, PART II, LINE 10C	319,569.	323,909.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	COST	145,825.	142,590.
TOTAL TO FORM 990-PF, PART II, LINE 13		145,825.	142,590.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	11
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EXPLANATION

ASSETS TRANSFERRED TO: THE CORY FOUNDATION, INC.; EIN 27-3360171; ADDRESS
- PO BOX 99006, LOUISVILLE, KY 40269-0006

THE JAMIE AND CORY FOUNDATION, INC. (EIN 84-1664591) WAS ESTABLISHED IN 2004 TO HONOR THE MEMORY OF JAMIE PARSLEY AND CORY STAUBLE. THE JAMIE AND CORY FOUNDATION, INC. WAS FUNDED WITH DONATIONS 50% FROM THE PARSLEY FAMILY AND 50% FROM THE STAUBLE FAMILY.

IN 2011 THE FAMILIES VOLUNTARILY ELECTED TO SPLIT THE JAMIE AND CORY FOUNDATION, INC. AND INVESTMENTS WITH A COST BASIS OF \$1,870,442 WERE TRANSFERRED FROM THE JAMIE AND CORY FOUNDATION, INC. TO THE CORY FOUNDATION, INC. (EIN 27-3360171). THE BALANCE REPRESENTS 50% OF THE ASSETS OF THE JAMIE AND CORY FOUNDATION, INC. AND CONSTITUTES A SIGNIFICANT DISPOSITION OF ASSETS. SUBSEQUENTLY, THE NAME OF THE JAMIE AND CORY FOUNDATION, INC. WAS CHANGED TO THE JAMIE PARSLEY FOUNDATION, INC.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 12

NAME OF CONTRIBUTOR

ADDRESS

ED PARSLEY

7012 BREAKWATER PLACE
PROSPECT, KY 40059

MARY K. PARSLEY

7012 BREAKWATER PLACE
PROSPECT, KY 40059

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

ARCHIE E. PARSLEY, JR
MARY K. PARSLEY

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARCHIE E. PARSLEY
C/O THE JAMIE PARSLEY FAMILY FOUNDATION 7012 BREAKWATER PLAC
PROSPECT, KY 40059

TELEPHONE NUMBER

502.228.5325

FORM AND CONTENT OF APPLICATIONS

AN APPLICATION IS REQUIRED WITH SUPPORTING DOCUMENTATION AND MUST BE
RECEIVED BY SPECIFIED DEADLINES. SEE ATTACHED APPLICATION

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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE JAMIE PARSLEY FOUNDATION, INC.	<input checked="" type="checkbox"/> 84-1664591
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	7012 BREAKWATER PLACE	<input type="checkbox"/>
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PROSPECT, KY 40059-9683	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MR. ED PARSLEY

- The books are in the care of **7012 BREAKWATER PLACE - PROSPECT, KY 40059**

Telephone No. **502.228.5325**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning ☐ , and ending ☐

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION FOR THE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	\$	3,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,200.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

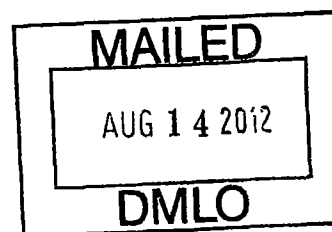
Signature **Christine N. Koenig** Title **CPA**

Date **8.14.12**

Deming Malone Livesay & Ostroff 9300 Shelbyville Rd., Suite 1100

Form 8868 (Rev. 1-2012)

D, #61-1054249 Louisville, Ky. 40222-5187



Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE JAMIE PARSLEY FOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 84-1664591
	Number, street, and room or suite no. If a P.O. box, see instructions. 7012 BREAKWATER PLACE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROSPECT, KY 40059-9683	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MR. ED PARSLEY

- The books are in the care of ► **7012 BREAKWATER PLACE - PROSPECT, KY 40059**
Telephone No ► **502.228.5325** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 3,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1,700.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)



Scholarship Packet



Thank you for your interest in the Jamie Parsley Family Foundation Scholarship. This scholarship honors the memory of Jamie Parsley who was killed, at the age of 16, by a drunk driver. At the time of her death, she was preparing to begin her senior year at Kentucky Country Day School. Jamie excelled academically and athletically, had achieved great things in her life and made a positive impact on our community. She chose to live her life by the highest standards. It is our hope that the recipients of this scholarship will do the same and go on to make the world a little brighter.

The minimum requirements for application are:

- *2.75 GPA
- *reside within Jefferson County, KY or adjoining County
- *Current enrollment at a Catholic, Private or Independent High School
- *involvement in community activities, volunteerism, athletics, the arts, extra-curricular activities and/or work experience
- *acceptance to an accredited undergraduate institution taking a minimum of 12 credit hours per semester

The Deadline for application is February 1 with notification of awards in April.

Enclosed please find a copy of the scholarship application and recommendation forms.

Along with the completed application, please include the following:

- *1 Principal or Counselor Recommendation
- *1 Teacher Recommendation
- *2 Community Recommendations
- *Current High School transcript
- *Essay – 1 page, double spaced essay describing why you deserve this scholarship. Explain what sets you apart from everyone else.

This scholarship is renewable each year for a total of 4 years, with proof of continued enrollment, maintenance of a minimum 2.75 GPA, and a signed letter from the student's academic advisor or Dean stating that the student is in good standing and has no infractions on campus.



Full Name _____
Date of Birth _____
Street _____
City _____ County _____ Zip _____
Phone _____ e-mail _____

Mother's Name _____
Father's Name _____
Student lives with _____ both parents _____ mother _____ father _____ guardian

High School _____ GPA _____
May we contact your school Counselor for more information? Yes No
Counselor's Name _____ School Phone _____

College you plan attend: _____
Other scholarships/grants received and amounts:
1. _____ amount _____
2. _____ amount _____
3. _____ amount _____

I certify that the information provided is true to the best of my knowledge. I understand that if selected, I will be required to provide additional documentation each year for renewal of the scholarship for a total of 4 years.

Sign _____ Date _____



Co-Curricular and Extra-Curricular Activities

List the activities in which you have been involved. These may include co-curricular and/or extra-curricular academic, athletic, or other community activities. Provide an explanation of the contribution you have made in each activity. Be sure to include the length of time you have been involved.

Activity:	Length of time involved:
Contribution:	
Activity:	Length of time involved:
Contribution:	
Activity:	Length of time involved:
Contribution:	
Activity:	Length of time involved:
Contribution:	



Community Service

List your volunteer, civic, church or other community service activities. Name the organization and provide a description of the contribution you have made. Be sure to include the time per week and the beginning and ending dates of your service.

Organization Served:	Time per week:	Dates served:
Contribution:		
Organization Served:	Time per week:	Dates served:
Contribution:		
Organization Served:	Time per week:	Dates served:
Contribution:		
Organization Served:	Time per week:	Dates served:
Contribution:		



Awards

List honors and awards you have received over the past 4 years. Be sure to include those received for academic performance, athletics, extra-curricular activities, volunteerism, etc. An additional page may be attached if needed.

Award: Description:	Year received:
Award: Description:	Year received:
Award: Description:	Year received:
Award: Description:	Year received:



Employment

List any employment or job experiences you may have had and provide a description of your responsibilities.

Employer: Responsibilities:	Hours worked per week:	Dates employed:
Employer: Responsibilities:	Hours worked per week:	Dates employed:
Employer: Responsibilities:	Hours worked per week:	Dates employed:
Employer: Responsibilities:	Hours worked per week:	Dates employed:



Community Representative, Employer, or Minister Recommendation
(Recommendations by relatives will not be considered)

This scholarship aims to reward students of high character who are motivated, have a positive attitude and exhibit social and emotional maturity. Please take a moment to address these issues and relate any special talents this student possesses as well as any other information that might be helpful.

Student Applicant

Your relationship to the student: _____

Name	Title
------	-------

Street Address	City	State	Zip Code
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Phone Number	Signature
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Community Representative, Employer, or Minister Recommendation
(Recommendations by relatives will not be considered)

This scholarship aims to reward students of high character who are motivated, have a positive attitude and exhibit social and emotional maturity. Please take a moment to address these issues and relate any special talents this student possesses as well as any other information that might be helpful.

Student Applicant

Your relationship to the student: _____

Name

Title

Street Address

City

State

Zip Code

Phone Number

Signature



Principal or Counselor Recommendation

This scholarship aims to reward students of high character who are motivated, have a positive attitude and exhibit social and emotional maturity. Please take a moment to address these issues and relate any special talents this student possesses as well as any other information that might be helpful.

Student Applicant

Your relationship to the student:

Name

Title

Street Address

City

State

Zip Code

Phone Number

Signature



Teacher Recommendation

This scholarship aims to reward students of high character who are motivated, have a positive attitude and exhibit social and emotional maturity. Please take a moment to address these issues and relate any special talents this student possesses as well as any other information that might be helpful.

Student Applicant

Your relationship to the
student: _____

Name

Title

Street Address

City

State

Zip Code

Phone Number

Signature