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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE JAMIE PARSLEY FAMILY FOUNDATION, INC.

A Employer identification number
84-1664591

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

B Telephone number
502.228.5325

City or town, state, and ZIP code
PROSPECT, KY 40059-9683

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,080,208.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	30,886.		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	55,175.	55,175.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,194.			
	b Gross sales price for all assets on line 6a 720,965.				
	7 Capital gain net income (from Part IV, line 2)		66,194.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	152,255.	121,369.		
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	175.	175.		0.
	c Other professional fees STMT 3	9,864.	9,864.		0.
	17 Interest				
	18 Taxes STMT 4	1,700.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	154.	0.		154.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,893.	10,039.		154.
	25 Contributions, gifts, grants paid	145,000.			145,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	156,893.	10,039.		145,154.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<4,638.>			
	b **Net investment income** (if negative, enter -0-)		111,330.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

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.	2,154.	2,154.
	2 Savings and temporary cash investments	46,927.	82,333.	82,333.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,391,526.	1,355,755.	1,514,164.
	c Investments - corporate bonds STMT 8	319,569.	259,330.	330,977.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	145,825.	188,084.	150,580.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,907,455.	1,887,656.	2,080,208.
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	1,907,455.	1,887,656.	
	30 **Total net assets or fund balances**	1,907,455.	1,887,656.	
	31 **Total liabilities and net assets/fund balances**	1,907,455.	1,887,656.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,907,455.
2	Enter amount from Part I, line 27a	2	<4,638.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,902,817.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	15,161.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,887,656.

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 SEE ATTACHED			
b	FIFTH THIRD SEE ATTACHED			
c	MERRILL LYNCH SEE ATTACHED			
d	MERRILL LYNCH SEE ATTACHED			
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	248,799.		206,824.	41,975.
b	8,347.		8,160.	187.
c	423,034.		414,284.	8,750.
d	26,507.		25,503.	1,004.
e	14,278.			14,278.

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				41,975.
b				187.
c				8,750.
d				1,004.
e				14,278.

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 66,194.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	99,226.	2,012,745.	.049299
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

2	Total of line 1, column (d)	2	.250989
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	.050198
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,028,668.
5	Multiply line 4 by line 3	5	101,835.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,113.
7	Add lines 5 and 6	7	102,948.
8	Enter qualifying distributions from Part XII, line 4	8	145,154.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,113.
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	1,113.
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	1,113.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 800.		
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	800.
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	313.
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 2013 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)? *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. ▶ $ 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 2012 or the taxable year beginning in 2012 (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 STMT 10	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. ED PARSLEY Telephone no. ▶ 502.228.5325

Located at ▶ 7012 BREAKWATER PLACE, PROSPECT, KY ZIP+4 ▶ 40059

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

Form **990-PF** (2012)

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08260426 757979 1530-07 2012.03040 THE JAMIE PARSLEY FAMILY FO 1530-071

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	1,998,559.
b	Average of monthly cash balances	1b	61,002.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,059,561.
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	2,059,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,893.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,028,668.
6	**Minimum investment return.** Enter 5% of line 5	6	101,433.

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	101,433.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 1,113.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,113.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,320.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,320.
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	100,320.

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	145,154.
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	145,154.
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	1,113.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	144,041.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				100,320.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			98,833.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 145,154.				
a Applied to 2011, but not more than line 2a			98,833.	
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 2012 distributable amount				46,321.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				53,999.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 11

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AUBURN UNIVERSITY 202 MARTIN HALL AUBURN, AL 36849	NONE	EXEMPT	SCHOLARSHIPS	5,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212	NONE	EXEMPT	SCHOLARSHIP	2,500.
BLUEGRASS COMMUNITY & TECHNICAL COLLEGE 470 COOPER DRIVE LEXINGTON, KY 40506	NONE	EXEMPT	SCHOLARSHIPS	5,000.
CABBAGE PATCH SETTLEMENT HOUSE INC. 1413 SOUTH SIXTH STREET LOUISVILLE, KY 40208	NONE	EXEMPT	EDUCATIONAL OPPORTUNITIES PROGRAM GRANT	5,000.
CAMPBELLSVILLE UNIVERSITY 1 UNIVERSITY DRIVE CAMPBELLSVILLE, KY 42718	NONE	EXEMPT	SCHOLARSHIPS	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	145,000.
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	55,175.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	66,194.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		121,369.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 121,369.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Archie E. Parsley 4-29-13 PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTINE N KOENIG	Christine N Koenig	4 26 13		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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THE JAMIE PARSLEY FAMILY FOUNDATION, INC.	84-1664591

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, 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 PARSLEY FAMILY FOUNDATION, INC.	84-1664591

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY K. AND ARCHIE E. PARSLEY JR. 7012 BREAKWATER PLACE PROSPECT, KY 40059	$ 30,286.	Person [X] Payroll [ ] Noncash [X] (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.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE JAMIE PARSLEY FAMILY FOUNDATION, INC.	84-1664591

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	400 SHARES OF PHILLIPS 66 FMV OF $12,460 AND 168 SHARES OF PRAXAIR INC. FMV OF $17,585.	$ 30,045.	06/07/12

(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	Employer identification number
THE JAMIE PARSLEY FAMILY FOUNDATION, INC.	84-1664591

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ $

Use duplicate copies of Part III if additional space is needed.

(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 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
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	NONE	EXEMPT	SCHOLARSHIPS	5,000.
FEAT OF LOUISVILLE, INC P.O. BOX 5214 LOUISVILLE, KY 40255	NONE	EXEMPT	GRANT-DREAMS IN MOTION PROGRAM	3,000.
GREEN HILL THERAPY, INC 1410 LONG RUN ROAD LOUISVILLE, KY 40245	NONE	EXEMPT	PROGRAM GRANT	2,500.
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	EXEMPT	SCHOLARSHIPS	5,000.
ILLINOIS WESLEYAN UNIVERSITY 1312 PARK ST. BLOOMINGTON, IL 61701	NONE	EXEMPT	SCHOLARSHIPS	5,000.
LIGHTHOUSE PROMISE, INC 5312 SHEPHERDSVILLE RD LOUISVILLE, KY 40228-1008	NONE	EXEMPT	GRANT-PARTNERS IN LEARNING PROJECT	2,500.
LOUISVILLE YOUTH ORCHESTRA 4121 SHELBYVILLE ROAD LOUISVILLE, KY 402073205	NONE	EXEMPT	PROGRAM GRANT	2,000.
MURRAY STATE UNIVERSITY 102 CURRIS CENTER MURRAY, KY 42071	NONE	EXEMPT	SCHOLARSHIPS	2,500.
PRESENTATION ACADEMY 861 S. 4TH STREET LOUISVILLE, KY 40203	NONE	EXEMPT	FIELD HOCKEY GRANT	10,000.
RHODES COLLEGE 2000 N. PARKWAY MEMPHIS, TN 38112	NONE	EXEMPT	SCHOLARSHIPS	5,000.
Total from continuation sheets				125,000.

223631
05-01-12

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
SPALDING UNIVERSITY 845 SOUTH THIRD STREET LOUISVILLE, KY 40203	NONE	EXEMPT	EGAN SERVICE LIVING PROGRAM GRANT	3,000.
ST BENEDICT CENTER FOR EARLY CHILDHOOD EDUCATION 946 S 25TH STREET LOUISVILLE, KY 402101170	NONE	EXEMPT	SCHOLARSHIP PROGRAM GRANT	5,000.
ST JOSEPH CHILDREN'S HOME 2823 FRANKFORT AVE LOUISVILLE, KY 40206	NONE	EXEMPT	GRANT-LAPTOP & ACCESSORIES	2,500.
STAGE ONE CHILDREN'S THEATRE 323 WEST BROADWAY LOUISVILLE, KY 40202	NONE	EXEMPT	PROGRAM ATTENDANCE GRANT	2,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE	EXEMPT	SCHOLARSHIPS	5,000.
UNIVERSITY OF LOUISVILLE FOUNDATION 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE	EXEMPT	FELLOWSHIP GRANT	30,000.
UNIVERSITY OF MISSISSIPPI UNIVERSITY AVENUE UNIVERSITY, MS 38677	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 BURLINGON, 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				

223631
05-01-12

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
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN, KY 42101	NONE	EXEMPT	SCHOLARSHIPS	15,000.
Total from continuation sheets				

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	3,947	8,348	.07	0.50	**10,445**
Bank of America RI, N.A.	2	2	.07	0.00	**2**
TOTAL ML Bank Deposit Program	3,949			0.50	**10,447**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.05	1.05		**1.05**		
ML BANK DEPOSIT PROGRAM	10,447.00	10,447.00	1.0000	**10,447.00**	**7**	.07
TOTAL		10,448.05		**10,448.05**	**7**	.07

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	6,304	51,638.60	8.5100	**53,647.04**	2,008.44	41,967	**11,679**	**732**	1.36
CAP VAL FD INVESTOR CL									
SYMBOL: ASVIX Initial Purchase:12/11/07									
Equity 100%									
.7930 Fractional Share		*6.61*	*8.5100*	**6.75**	*.14*			**1**	*1.36*
AMERICAN EURO PACIFIC	1,289	52,019.28✦	41.1500	**53,042.35**	1,023.07	46,793	**6,249**	**1,052**	1.98
GROWTH FUND CL F2									
SYMBOL: AEPFX Initial Purchase:11/04/10									
Equity 100%									
.3650 Fractional Share		*14.34*	*41.1500*	**15.02**	*.68*			**1**	*1.98*
BARON SMALL CAP FD CL	2,830	67,602.21	26.4700	**74,910.10**	7,307.89	59,543	**15,366**		

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
INST SYMBOL: BSFIX Initial Purchase:12/20/07 Equity 100%									
3580 Fractional Share		9.06	26 4700	**9.48**	.42				
CALVERT SHORT DURATION INCOME FUND CL Y SYMBOL: CSDYX Initial Purchase:10/19/09 Fixed Income 100%	6,263	104,411.68✦	16.5800	**103,840.54**	(571.14)	89,865	**13,974**	**2,592**	2.49
.7660 Fractional Share		12.70	16.5800	**12.70**				**1**	2.49
COHEN & STEERS REALTY SHARES FUND CL N SYMBOL: CSRSX Initial Purchase.04/22/09 Equity 100%	829	46,097.95	64.5700	**53,528.53**	7,430.58	36,765	**16,763**	**1,139**	2.12
.5960 Fractional Share		37.37	64.5700	**38.48**	1.11			**1**	2.12
CULLEN HIGH DIVIDEND EQUITY FUND CL I SYMBOL: CHDVX Initial Purchase:02/01/12 Equity 100%	5,959	78,329.40	13.8900	**82,770.51**	4,441.11	76,497	**6,272**	**1,990**	2.40
.7000 Fractional Share		9.85	13.8900	**9.72**	(0.13)			**1**	2.40
L MASON INVESTMENT CNSL FINANCIAL SERVICES FD I SYMBOL: LMRIX Initial Purchase:04/22/09 Equity 100%	3,944	42,801.22	13.4300	**52,967.92**	10,166.70	41,753	**11,214**	**288**	.54
.5200 Fractional Share		4.69	13.4300	**6.98**	2.29			**1**	.54
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I	8,535	50,202.36	6.1100	**52,148.85**	1,946.49	33,748	**18,400**	**3,713**	7 11

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: MHYIX Initial Purchase:05/29/09									
Fixed Income 100%									
.1600 Fractional Share		0.97	6.1100	**.98**	.01			**1**	7.11
MAINSTAY LARGE CAP	20,998	152,682.52✦	7.9800	**167,564.04**	14,881.52	147,003	**20,560**	**483**	.28
GROWTH FUND CL I									
SYMBOL: MLAIX Initial Purchase:12/29/10									
Equity 100%									
.7210 Fractional Share		5.66	7.9800	**5.75**	.09			**1**	.28
MFS VALUE FD CL I	5,360	126,795.16	25.4600	**136,465.60**	9,670.44	123,107	**13,358**	**2,670**	1.95
SYMBOL: MEIIX Initial Purchase:02/01/12									
Equity 100%									
.3400 Fractional Share		8.66	25.4600	**8.66**				**1**	1.95
PIMCO REAL RETURN FUND	8,351	101,037.08	12.2700	**102,466.77**	1,429.69	96,323	**6,143**	**1,913**	1.86
CL P									
SYMBOL: PRLPX Initial Purchase:02/01/12									
Fixed Income 100%									
.5020 Fractional Share		6.19	12.2700	**6.16**	(0.03)			**1**	1.86
PIMCO TOTAL RETURN FUND	9,198	103,360.27✦	11.2400	**103,385.52**	25.25	63,601	**39,783**	**3,247**	3.14
CL P									
SYMBOL: PTTPX Initial Purchase:11/04/10									
Fixed Income 100%									
.2310 Fractional Share		2.60	11.2400	**2.60**				**1**	3.14
Subtotal (Fixed Income)				361,864.12					
Subtotal (Equities)				674,996.93					

THE JAMIE PARSLEY FAMILY [redacted]

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		977,096.43		**1,036,861.05**	59,764.62		**179,761**	**19,830**	1.91

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

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

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	987,544.48	**1,047,309.10**	59,764.62		**19,837**	1.89

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.50	
	Subtotal (Taxable Interest)				.50	8.34
12/03	* Lg Tm Cap Gain		» BARON SMALL CAP FD CL INST PAY DATE 11/30/2012		2,214.21	
12/03	Reinvestment		BARON SMALL CAP FD CL INST	(2,214.21)		

FIFTH THIRD PRIVATE BANK

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IMA/THE JAMIE PARSLEY FAM FDN

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.1600		CASH	$1.000	$1.16	0.0%	$1.16			
13,851.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$13,851.00	1.4%	$13,851.00		$0.42	
58,033.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$58,033.00	5.7%	$58,033.00		$1.74	
		Cash & Equivalents - Total		***$71,885.16***	***7.1%***	***$71,885.16***		***$2.16***	***0.0%***
Fixed Income									
275.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$121.410	$33,387.75	3.3%	$28,104.81	$5,282.94	$740.58	2.2%
3,814 0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6.580	$25,096.12	2.5%	$24,296.80	$799.32	$1,346.34	5.4%
8,384.5290	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$11.240	$94,242.11	9.3%	$87,750.59	$6,491.52	$2,959.74	3.1%
6,369.1540	PLDPX	PIMCO LOW DURATION FUND CUSIP - 72201M669	$10.510	$66,939.81	6.6%	$66,583.85	$355.96	$1,649.61	2.5%
7,660.0000	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.980	$53,466.80	5.3%	$52,594.00	$872.80	$3,653.82	6.8%
		Fixed Income - Total		***$273,132.59***	***26.9%***	***$259,330.05***	***$13,802.54***	***$10,350.09***	***3.8%***
Equities									
74.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	$66.500	$4,921.00	0.5%	$3,848.74	$1,072.26	$119.88	2.4%
241.0000	T	AT&T INC CUSIP - 00206R102	$33.710	$8,124.11	0.8%	$6,880.44	$1,243.67	$433.80	5.3%
110.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$57.480	$6,322.80	0.6%	$6,262.17	$60.63	$88.00	1.4%

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FIFTH THIRD
PRIVATE BANK

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IMA/THE JAMIE PARSLEY FAM FDN

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
23.0000	AAPL	APPLE INC CUSIP - 037833100	$532.172	$12,239.98	1.2%	$8,298.60	$3,941.38	$243.80	2.0%
57.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$56.930	$3,245.01	0.3%	$2,940.69	$304.32	$99.18	3.1%
50.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$89.700	$4,485.00	0.4%	$4,153.99	$331.01		
48.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$89.608	$4,301.21	0.4%	$4,107.78	$193.43	$99.84	2.3%
96.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$108.140	$10,381.44	1.0%	$5,592.76	$4,788.68	$345.60	3.3%
125.0000	CB	CHUBB CORP COM CUSIP - 171232101	$75.320	$9,415.00	0.9%	$5,494.10	$3,920.90	$205.00	2.2%
165.0000	C	CITIGROUP INC CUSIP - 172967424	$39.560	$6,527.40	0.6%	$7,018.83	$(491.43)	$6.60	0.1%
208.0000	KO	COCA COLA CO CUSIP - 191216100	$36.250	$7,540.00	0.7%	$6,323.21	$1,216.79	$212.16	2.8%
87.0000	DE	DEERE & CO CUSIP - 244199105	$86.420	$7,518.54	0.7%	$6,928.42	$590.12	$160.08	2.1%
125.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$44.978	$5,622.31	0.6%	$6,017.01	$(394.70)	$215.00	3.8%
1,119.0000	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$41.150	$46,046.85	4.5%	$40,407.09	$5,639.76	$913.10	2.0%
125.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$86.550	$10,818.75	1.1%	$10,062.50	$756.25	$285.00	2.6%
500.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.990	$10,495.00	1.0%	$8,109.50	$2,385.50	$380.00	3.6%

TRA001 / FTBW / 20121231 / ANN1 / 479 / 111004008332

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FIFTH THIRD
PRIVATE BANK

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IMA/THE JAMIE PARSLEY FAM FDN

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
83.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	$73.450	$6,096.35	0.6%	$3,446.79	$2,649.56		
42.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$127.560	$5,357.52	0.5%	$6,128.69	$(771.17)	$84.00	1.6%
123.0000	HD	HOME DEPOT INC CUSIP - 437076102	$61.850	$7,607.55	0.7%	$2,952.31	$4,655.24	$142.68	1.9%
90.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	$63.470	$5,712.30	0.6%	$3,768.50	$1,943.80	$147.60	2.6%
240.0000	INTC	INTEL CORP CUSIP - 458140100	$20.620	$4,948.80	0.5%	$6,466.55	$(1,517.75)	$216.00	4.4%
50.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$191.550	$9,577.50	0.9%	$5,801.50	$3,776.00	$170.00	1.8%
250.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$43.969	$10,992.28	1.1%	$7,118.51	$3,873.77	$300.00	2.7%
87.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$70.100	$6,098.70	0.6%	$5,825.30	$273.40	$212.28	3.5%
46.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$88.210	$4,057.66	0.4%	$1,485.34	$2,572.32	$141.68	3.5%
75.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	$96.960	$7,272.00	0.7%	$6,075.20	$1,196.80	$60.00	0.8%
285.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$26.709	$7,612.26	0.7%	$7,512.98	$99.28	$262.20	3.4%
285.0000	MYL	MYLAN INC. CUSIP - 628530107	$27.450	$7,823.25	0.8%	$6,016.75	$1,806.50	$68.40	0.9%
63.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$69.190	$4,358.97	0.4%	$2,852.01	$1,506.96	$151.20	3.5%
1,872.6770	ODVYX	OPPENHEIMER DVLPING MKTS-Y	$34.880	$65,318.97	6.4%	$56,988.74	$8,330.23	$466.30	0.7%

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FIFTH THIRD
PRIVATE BANK

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IMA/THE JAMIE PARSLEY FAM FDN

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 683974505							
75.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	$68.430	$5,132.25	0.5%	$4,142.50	$989.75	$161.25	3.1%
282.0000	PFE	PFIZER INC CUSIP - 717081103	$25.079	$7,072.36	0.7%	$6,095.15	$977.21	$270.72	3.8%
200.0000	PSX	PHILLIPS 66 COM CUSIP - 718546104	$53.100	$10,620.00	1.0%	$2,862.16	$7,757.84	$200.00	1.9%
38.0000	PX	PRAXAIR INC CUSIP - 74005P104	$109.450	$4,159.10	0.4%	$3,319.87	$839.23	$83.60	2.0%
137.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.890	$9,300.93	0.9%	$7,664.86	$1,636.07	$307.98	3.3%
902.9650	RYPRX	ROYCE FD PREMIER INVT FUND 265 CUSIP - 780905600	$19.160	$17,300.81	1.7%	$15,112.54	$2,188.27	$172.47	1.0%
100.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.298	$6,929.86	0.7%	$7,515.99	$(586.13)	$110.00	1.6%
151.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$53.630	$8,098.13	0.8%	$5,760.60	$2,337.53	$126.84	1.6%
65.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$42.450	$2,759.25	0.3%	$2,989.72	$(230.47)	$29.90	1.1%
4,544.0000	TSFYX	TOUCHSTONE SMALL CAP CORE FUND CLASS Y CUSIP - 89155H249	$16.330	$74,203.52	7.3%	$58,238.88	$15,964.64	$995.14	1.3%
35.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$82.010	$2,870.35	0.3%	$1,754.45	$1,115.90	$74.90	2.6%
135.0000	WAG	WALGREEN CO CUSIP - 931422109	$37.010	$4,996.35	0.5%	$4,682.38	$313.97	$148.50	3.0%

TRA001 / FTBW / 20121231 / ANN1 / 479 / 111004008332

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
101.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$66.400	$6,706.40	0.7%	$3,634.99	$3,071.41	$135.34	2.0%
		Equities - Total		***$470,987.82***	***46.4%***	***$378,659.09***	***$92,328.73***	***$9,046.02***	***1.9%***
Alternative Strategies									
2,019.1870	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$11.490	$23,200.46	2.3%	$21,400.48	$1,799.98	$292.78	1.3%
535.0000	AMJ	JPM ALERIAN MLP INDEX ETN CUSIP - 46625H365	$38.460	$20,576.10	2.0%	$19,334.85	$1,241.25	$1,082.31	5.3%
1,965.5520	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$9.100	$17,886.52	1.8%	$20,208.60	$(2,322.08)	$108.11	0.6%
4,459.5050	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.090	$49,455.91	4.9%	$50,031.12	$(575.21)	$2,613.27	5.3%
61.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$162.020	$9,883.24	1.0%	$8,309.19	$1,574.05		
		Alternative Strategies - Total		***$121,002.23***	***11.9%***	***$119,284.24***	***$1,717.99***	***$4,096.47***	***3.4%***
Real Estate Investments									
1,198.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$65.800	$78,828.40	7.8%	$68,799.99	$10,028.41	$2,806.91	3.6%
		Real Estate Investments - Total		***$78,828.40***	***7.8%***	***$68,799.99***	***$10,028.41***	***$2,806.91***	***3.6%***
Total Portfolio Positions				**$1,015,836.20**	**100.0%**	**$897,958.53**	**$117,877.67**	**$26,301.65**	**2.6%**

FIFTH THIRD
PRIVATE BANK

Investment Account [redacted]
IMA/THE JAMIE PARSLEY FAM FDN

02/01/2012 - 02/29/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/03/12	AMAZON COMM INC	4.0000	$192.15	$768.43	$702.72		$65.71
02/03/12	HOME DEPOT INC	32.0000	$44.52	$1,423.33	$768.08		$655.25
02/03/12	MCDONALDS CORP	19.0000	$98.54	$1,871.46	$622.06		$1,249.40
02/03/12	YUM! BRANDS INC	46.0000	$63.17	$2,903.92	$1,655.54		$1,248.38
02/28/12	ALTERA CORP	187.0000	$39.03	$7,290.36	$6,355.83		$934.53
02/28/12	AMAZON COMM INC	16.0000	$179.70	$2,874.54	$2,828.08		$46.46
02/28/12	ORACLE CORPORATION	300.0000	$28.70	$8,598.11	$6,007.50		$2,590.61
	Net Gain/(Loss) on Securities Sold			**$25,730.15**	**$18,939.81**	**$0.00**	**$6,790.34**

*** * * * End of statement for Investment Account [redacted] * * ***

FIFTH THIRD
PRIVATE BANK

Investment Accou[redacted]
IMA/THE JAMIE PARSLEY FAM FDN

03/01/2012 - 03/31/2012

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Cash Equivalents Sales				
03/30/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(1,289.00)		$1,289.00
	Total Cash Equivalents Sales	***$(1,289.00)***		***$1,289.00***

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/23/12	APPLE INC	5.0000	$595.18	$2,975.66	$1,585.40		$1,390.26
	Net Gain/(Loss) on Securities Sold			**$2,975.66**	**$1,585.40**	**$0.00**	**$1,390.26**

*** * * * End of statement for Investment Account [redacted] * * ***

FIFTH THIRD
PRIVATE BANK

Investment Account [redacted]
IMA/THE JAMIE PARSLEY FAM FDN

05/01/2012 - 05/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/29/12	AFLAC INC	127.0000	$39.38	$4,996.07	$7,076.52		$(2,080.45)
05/29/12	FREEPORT-MCMORAN COPPER & GOLD	50.0000	$32.38	$1,617.10	$2,713.50		$(1,096.40)
	Net Gain/(Loss) on Securities Sold			**$6,613.17**	**$9,790.02**	**$0.00**	**$(3,176.85)**

*** * * * End of statement for Investment Account [redacted] * * ***

FIFTH THIRD
PRIVATE BANK

Investment Account [redacted]
IMA/THE JAMIE PARSLEY FAM FDN

06/01/2012 - 06/30/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/18/12	PIMCO TOTAL RETURN FUND	736.0000	$11.29	$8,309.44	$7,588.16		$721.28
06/18/12	PIMCO LOW DURATION FUND	977.0000	$10.47	$10,229.19	$10,170.57		$58.62
06/18/12	ROYCE FD PREMIER INVT	473.0000	$18.70	$8,845.10	$7,068.93		$1,776.17
06/20/12	ISHARES MSCI EAFE INDEX FD	840.0000	$49.27	$41,352.27	$36,329.34		$5,022.93
06/21/12	CATERPILLAR INC	10.0000	$86.06	$860.17	$833.51		$26.66
06/26/12	OPPENHEIMER DVLPING MKTS-Y	25.2550	$29.83	$753.36	$702.21	$(11.89)	$63.04
06/26/12	PIMCO TOTAL RETURN FUND	1,939.8520	$11.30	$21,920.33	$20,874.87	$135.97	$909.49
06/26/12	PIMCO LOW DURATION FUND	957.0000	$10.48	$10,029.36	$9,962.37		$66.99
06/28/12	ISHARES RUSSELL 2000 INDEX FD	221.0000	$76.62	$16,923.82	$13,939.07		$2,984.75
06/28/12	PHILLIPS 66 COM	200.0000	$33.01	$6,593.95	$6,230.00		$363.95
	Net Gain/(Loss) on Securities Sold			**$125,816.99**	**$113,699.03**	**$124.08**	**$11,993.88**

*** * * * End of statement for Investment Account [redacted] * ***

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities (continued)				
	1,387 UNITS			
07/27/12	UNITED TECHNOLOGIES CORP BAYPOINT TRADING 07/24 SALE 15 SHS @ 72.1327 MISC .02 COMM .60	$(740.55)		$1,081.37
	Total Security Sales & Maturities	***$(51,590.64)***		***$56,742.04***
Cash Equivalents Purchases				
07/31/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$38,052.00		$(38,052.00)
	Total Cash Equivalents Purchases	***$38,052.00***		***$(38,052.00)***
Cash Equivalents Sales				
07/31/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(22,465.00)	$22,465.00	
	Total Cash Equivalents Sales	***$(22,465.00)***	***$22,465.00***	

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/10/12	ROYCE FD PREMIER INVT	736.4540	$19.01	$14,000.00	$11,126.37		$2,873.63
07/16/12	CATERPILLAR INC	20.0000	$79.44	$1,588.02	$1,667.02		$(79.00)
07/26/12	OPPENHEIMER INTL BD FD CL Y	1,270.0000	$6.39	$8,115.30	$8,051.80	$63.50	
07/26/12	PIMCO TOTAL RETURN FUND	1,508.0000	$11.47	$17,296.76	$15,547.48		$1,749.28
07/26/12	PIMCO LOW DURATION FUND	1,387.0000	$10.57	$14,660.59	$14,457.42		$203.17
07/27/12	UNITED TECHNOLOGIES CORP	15.0000	$72.13	$1,081.37	$740.55		$340.82
	Net Gain/(Loss) on Securities Sold			**$56,742.04**	**$51,590.64**	**$63.50**	**$5,087.90**

****** End of statement for Investment Account [redacted] *****

FIFTH THIRD
PRIVATE BANK

Investment Account [redacted]
IMA/THE JAMIE PARSLEY FAM FDN

09/01/2012 - 09/30/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/05/12	WELLPOINT INC	17.0000	$60 51	$1,027 89	$1,175.89		$(148 00)
09/05/12	WELLPOINT INC	18.0000	$60.70	$1,091.90	$1,245.06		$(153.16)
09/20/12	WELLPOINT INC	39.0000	$58.61	$2,284.01	$2,697.63		$(413.62)
	Net Gain/(Loss) on Securities Sold			**$4,403.80**	**$5,118.58**	**$0.00**	**$(714.78)**

*** * * * End of statement for Investment Account [redacted] * * * ***

FIFTH THIRD
PRIVATE BANK

Investment Account [redacted]
IMA/THE JAMIE PARSLEY FAM FDN

12/01/2012 - 12/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/27/12	GILEAD SCIENCES INC COMMON	25.0000	$72.96	$1,822.90	$1,036.50		$786.40
12/27/12	HOME DEPOT INC	45.0000	$61.04	$2,745.08	$1,080.11		$1,664.97
12/27/12	MCDONALDS CORP	60.0000	$89.32	$5,356.44	$1,939.10		$3,417.34
12/27/12	PRAXAIR INC	230.0000	$108.47	$24,939.19	$10,204.74		$14,734.45
	Net Gain/(Loss) on Securities Sold			**$34,863.61**	**$14,260.45**	**$0.00**	**$20,603.16**

*** * * * End of statement for Investment Account [redacted] * * ***

YOUR EMA TRANSACTIONS

February 01, 2012 - February 29, 2012

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/02	AMERICAN EURO PACIFIC GROWTH FUND CL F2 FRAC SHR QUANTITY .089 CUS NO 29875E100	Sale	-870	37.8700		32,950.27	
02/02	COHEN & STEERS REALTY SHS INC FRAC SHR QUANTITY 506 CUS NO 192476109	Sale	-20	64.9700		1,332.27	
02/06	PIMCO TOTAL RETURN FUND - CL P TRADE DATE 20120201 FRAC SHR QTY 348 AS OF 02/01 ACCOUNT SETTLES 02/02/12 CUS NO 72201M552	Sale	-12,451	11.1200		138,458.99	
	Subtotal (Sales)					385,232.70	
	TOTAL				**375,634.80**	**385,232.70**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	65.0000	04/22/09	02/01/12	760.50	556.59	203.91	
LG MSN INV CNS FNL SVC I	.0820	04/22/09	02/01/12	.96	.70	.26	
✦ EV LG CAP VAL I	1.0000	12/21/05	02/01/12	18.01	18.86	(.85)	
✦ EV LG CAP VAL I	105.0000	12/21/05	02/01/12	1,891.04	1,901.49	(10.45)	
EV LG CAP VAL I	21.0000	03/09/06	02/01/12	378 21	394.38	(16.17)	
✦ EV LG CAP VAL I	45.0000	03/09/06	02/01/12	810.45	819.43	(8.98)	
EV LG CAP VAL I	144.0000	03/28/06	02/01/12	2,593.44	2,741.76	(148.32)	
EV LG CAP VAL I	65.0000	06/09/06	02/01/12	1,170.65	1,223.95	(53.30)	
EV LG CAP VAL I	57.0000	09/11/06	02/01/12	1,026.57	1,114.34	(87.77)	
EV LG CAP VAL I	57.0000	12/27/06	02/01/12	1,026.56	1,206.11	(179.55)	
EV LG CAP VAL I	338.0000	12/27/06	02/01/12	6,087.38	7,173.25	(1,085.87)	

THE JAMIE PARSLEY FAMILY Account Numbe[redacted]

YOUR EMA TRANSACTIONS

February 01, 2012 - February 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
EV LG CAP VAL I	51.0000	03/09/07	02/01/12	918.50	1,081.19	(162.69)	
EV LG CAP VAL I	155.0000	03/13/07	02/01/12	2,791.55	3,205 39	(413.84)	
EV LG CAP VAL I	72.0000	06/11/07	02/01/12	1,296.71	1,626 47	(329.76)	
EV LG CAP VAL I	59.0000	09/11/07	02/01/12	1,062.59	1,293.27	(230.68)	
EV LG CAP VAL I	52.0000	12/24/07	02/01/12	936.52	1,192.36	(255.84)	
EV LG CAP VAL I	114.0000	12/24/07	02/01/12	2,053.14	2,614.03	(560.89)	
EV LG CAP VAL I	62.0000	03/11/08	02/01/12	1,116.62	1,302.61	(185.99)	
EV LG CAP VAL I	61.0000	06/10/08	02/01/12	1,098 61	1,324.30	(225.69)	
EV LG CAP VAL I	57.0000	09/09/08	02/01/12	1,026.57	1,096.68	(70 11)	
EV LG CAP VAL I	95 0000	12/30/08	02/01/12	1,710.95	1,421 43	289.52	
EV LG CAP VAL I	57 0000	06/10/09	02/01/12	1,026.56	810.54	216.02	
EV LG CAP VAL I	28.0000	09/10/09	02/01/12	504.27	436.80	67.47	
EV LG CAP VAL I	1.0000	09/11/09	02/01/12	18.00	15.72	2 28	
EV LG CAP VAL I	32.0000	12/31/09	02/01/12	576.32	541.76	34.56	
EV LG CAP VAL I	1.0000	01/04/10	02/01/12	18.00	17 10	.90	
EV LG CAP VAL I	32.0000	03/10/10	02/01/12	576.32	550 08	26.24	
EV LG CAP VAL I	39.0000	06/10/10	02/01/12	702.39	609.96	92.43	
EV LG CAP VAL I	1 0000	06/11/10	02/01/12	18 00	16.26	1.74	
EV LG CAP VAL I	1.0000	09/10/10	02/01/12	18.01	16.99	1.02	
EV LG CAP VAL I	33 0000	09/10/10	02/01/12	594.33	537.57	56.76	
EV LG CAP VAL I	1.0000	10/12/10	02/01/12	18.01	16.62	1.39	
EV LG CAP VAL I	12.0000	10/12/10	02/01/12	216.12	204.72	11.40	
EV LG CAP VAL I	52.0000	10/12/10	02/01/12	936.52	887.12	49.40	
EV LG CAP VAL I	277 0000	10/12/10	02/01/12	4,988 77	4,725.62	263.15	
EV LG CAP VAL I	1 0000	10/12/10	02/01/12	18.00	17.05	.95	
EV LG CAP VAL I	365 0000	10/12/10	02/01/12	6,573 65	6,226.90	346.75	
EV LG CAP VAL I	4507.0000	11/04/10	02/01/12	81,171.16	79,683.76	1,487.40	
EV LG CAP VAL I	1 0000	12/30/10	02/01/12	18.00	17.52	48	
EV LG CAP VAL I	49.0000	12/30/10	02/01/12	882.49	896.21	(13.72)	
MAINSTAY LG CP GRTH CL I	10073.0000	12/29/10	02/01/12	76,957.72	73.230.71	3,727.01	

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YOUR EMA TRANSACTIONS

February 01, 2012 - February 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MAINSTAY LG CP GRTH CL I	.4140	12/29/10	02/01/12	3.16	3.01	.15	
✦ PIMCO TOTAL RETURN FUND	1.0000	10/19/09	02/06/12	11.11	10.87	.24	
✦ PIMCO TOTAL RETURN FUND	66.0000	10/19/09	02/06/12	733.91	716.09	17.82	
PIMCO TOTAL RETURN FUND	1029.0000	10/19/09	02/06/12	11,442.48	11,226.39	216.09	
PIMCO TOTAL RETURN FUND	1.0000	10/20/09	02/06/12	11.12	10.93	.19	
PIMCO TOTAL RETURN FUND	115.0000	10/30/09	02/06/12	1,278.80	1,258.10	20.70	
PIMCO TOTAL RETURN FUND	1.0000	11/02/09	02/06/12	11.12	10.93	.19	
✦ PIMCO TOTAL RETURN FUND	1.0000	11/10/09	02/06/12	11.11	10.94	.17	
✦ PIMCO TOTAL RETURN FUND	128.0000	11/10/09	02/06/12	1,423.36	1,395.19	28.17	
✦ PIMCO TOTAL RETURN FUND	61.0000	11/12/09	02/06/12	678.31	667.33	10.98	
PIMCO TOTAL RETURN FUND	99.0000	11/30/09	02/06/12	1,100.88	1,092.96	7.92	
PIMCO TOTAL RETURN FUND	1.0000	12/01/09	02/06/12	11.11	11.02	.09	
PIMCO TOTAL RETURN FUND	241.0000	12/09/09	02/06/12	2,679.92	2,624.49	55.43	
PIMCO TOTAL RETURN FUND	67.0000	12/09/09	02/06/12	745.04	729.63	15.41	
PIMCO TOTAL RETURN FUND	1.0000	12/10/09	02/06/12	11.11	10.88	.23	
PIMCO TOTAL RETURN FUND	95.0000	12/31/09	02/06/12	1,056.40	1,026.00	30.40	
PIMCO TOTAL RETURN FUND	71.0000	01/29/10	02/06/12	789.52	778.16	11.36	
PIMCO TOTAL RETURN FUND	1.0000	02/01/10	02/06/12	11.11	10.94	.17	
PIMCO TOTAL RETURN FUND	70 0000	02/26/10	02/06/12	778.40	769.30	9.10	
PIMCO TOTAL RETURN FUND	1.0000	03/01/10	02/06/12	11 12	11.00	.12	
PIMCO TOTAL RETURN FUND	74 0000	03/31/10	02/06/12	822 88	816.96	5.92	
PIMCO TOTAL RETURN FUND	1039.0000	04/15/10	02/06/12	11,553.68	11,512.12	41.56	
PIMCO TOTAL RETURN FUND	1 0000	04/30/10	02/06/12	11.11	11.13	(.02)	
PIMCO TOTAL RETURN FUND	56.0000	04/30/10	02/06/12	622.72	623.28	(.56)	
PIMCO TOTAL RETURN FUND	20.0000	04/30/10	02/06/12	222 39	222.60	(.21)	
PIMCO TOTAL RETURN FUND	71.0000	05/28/10	02/06/12	789.52	788.10	1.42	
PIMCO TOTAL RETURN FUND	1.0000	06/01/10	02/06/12	11.12	11.10	.02	
PIMCO TOTAL RETURN FUND	1.0000	06/30/10	02/06/12	11.12	11.20	(.08)	
PIMCO TOTAL RETURN FUND	79.0000	06/30/10	02/06/12	878.48	889.53	(11.05)	
PIMCO TOTAL RETURN FUND	1.0000	07/30/10	02/06/12	11.12	10.82	.30	

THE JAMIE PARSLEY FAMILY   Account Number [redacted]

YOUR EMA TRANSACTIONS

February 01, 2012 - February 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIMCO TOTAL RETURN FUND	83.0000	07/30/10	02/06/12	922.96	946.20	(23.24)	
✦ PIMCO TOTAL RETURN FUND	55.0000	08/31/10	02/06/12	611 60	634.70	N/C	
PIMCO TOTAL RETURN FUND	19.0000	08/31/10	02/06/12	211 28	219 26	(7 98)	
✦ PIMCO TOTAL RETURN FUND	55.0000	08/31/10	02/06/12	611 59	634 69	(23 10)	
PIMCO TOTAL RETURN FUND	1 0000	09/30/10	02/06/12	11 11	11.46	(.35)	
PIMCO TOTAL RETURN FUND	76.0000	09/30/10	02/06/12	845 12	881 60	(36.48)	
PIMCO TOTAL RETURN FUND	1.0000	10/29/10	02/06/12	11 11	11.14	(.03)	
PIMCO TOTAL RETURN FUND	79.0000	10/29/10	02/06/12	878 48	923.51	(45.03)	
✦ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	02/06/12	11.12	11 53	(.41)	
✦ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	02/06/12	11 12	11.77	N/C	
PIMCO TOTAL RETURN FUND	4121.0000	11/04/10	02/06/12	45,825.57	48,504 17	(2,678.60)	
PIMCO TOTAL RETURN FUND	1.0000	11/04/10	02/06/12	11 12	11 74	(.62)	
PIMCO TOTAL RETURN FUND	4564.0000	11/04/10	02/06/12	50,751.75	53,718.28	(2,966.53)	
AMERICAN EURO PACIFIC	502.0000	04/22/09	02/01/12	19,010 73	13,686.90	5,323.83	
AMERICAN EURO PACIFIC	53.0000	12/28/09	02/01/12	2,007.11	2,034.67	(27.56)	
AMERICAN EURO PACIFIC	70 0000	04/15/10	02/01/12	2,650 90	2,785 30	(134 40)	
AMERICAN EURO PACIFIC	25.0000	04/15/10	02/01/12	946 75	994 75	(48.00)	
AMERICAN EURO PACIFIC	1 0000	04/16/10	02/01/12	37.87	39.02	(1.15)	
AMERICAN EURO PACIFIC	219.0000	11/04/10	02/01/12	8,293 54	9,316 26	(1,022.72)	
COHEN & STEERS RLTY SHS	20.0000	04/22/09	02/01/12	1,299 40	606.20	693.20	
COHEN & STEERS RLTY SHS	.5060	04/22/09	02/01/12	32 87	15.34	17.53	
Subtotal (Long-Term)						*2,321.16*	*2,321.16*
EV LG CAP VAL I	43 0000	03/10/11	02/01/12	774 43	807.96	(33.53)	
EV LG CAP VAL I	1.0000	06/10/11	02/01/12	18.01	18.43	(.42)	
EV LG CAP VAL I	23.0000	06/10/11	02/01/12	414 23	419.52	(5.29)	
EV LG CAP VAL I	145.0000	06/22/11	02/01/12	2,611 45	2,637.55	(26 10)	
EV LG CAP VAL I	36.0000	09/12/11	02/01/12	648 36	572.40	75.96	
EV LG CAP VAL I	79.0000	12/19/11	02/01/12	1,422 80	1,305.08	117 72	
EV LG CAP VAL I	1 0000	12/29/11	02/01/12	18 01	17.82	.19	
EV LG CAP VAL I	54.0000	12/29/11	02/01/12	972 55	921 23	51 32	

YOUR EMA TRANSACTIONS

February 01, 2012 - February 29, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
PIMCO TOTAL RETURN FUND	1.0000	01/31/12	02/06/12	11.12	11.12	.00	
PIMCO TOTAL RETURN FUND	.3480	01/31/12	02/06/12	3.87	3.87	.00	
AMERICAN EURO PACIFIC	.0890	12/28/11	02/01/12	3.37	3.17	20	
Subtotal (Short-Term)						*180.05*	180.05
TOTAL				**385,232.70**	**382,755.24**	**2,501.21**	**2,501.21**

* - 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.

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
02/01	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I FULL SHARE ACCUM SHARE VALUE $5 90	Journal Entry	1	5.90	
02/01	PIMCO TOTAL RETURN FUND CL P FULL SHARE ACCUM SHARE VALUE $11.11	Journal Entry	1	11.11	
02/02	CALVERT SHORT DURATION INCOME FUND CL Y FULL SHARE ACCUM SHARE VALUE $16.13	Journal Entry	1	16.13	

YOUR EMA TRANSACTIONS

March 01, 2012 - March 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/12	Reinvestment		CULLEN HIGH DIVIDEND EQUITY FUND CL I	(304 58)		
03/12	Divd Reinv	22	CULLEN HIGH DIVIDEND EQUITY FUND CL I REINV AMOUNT $304.58 REINV PRICE $13.28000 QUANTITY BOT 22.9350 AS OF 02/28			
03/23	* Dividend		MFS VALUE FD CL I PAY DATE 03/22/2012		516.57	
03/23	Reinvestment		MFS VALUE FD CL I	(516.57)		
03/23	Divd Reinv	20	MFS VALUE FD CL I REINV AMOUNT $516 57 REINV PRICE $24.83000 QUANTITY BOT 20.8040 AS OF 03/22			
	Subtotal (Taxable Dividends)				*1,477.89*	*2,810.79*
	NET TOTAL			**(1,477.89)**	**1,479.28**	**2,814.01**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIMCO TOTAL RETURN FUND CXL	1.0000	04/30/10	02/06/12	11.11	11.13	.02	
✦ PIMCO TOTAL RETURN FUND	1.0000	04/30/10	02/06/12	11.11	11 13	N/C	
PIMCO TOTAL RETURN FUND CXL	56.0000	04/30/10	02/06/12	622.72	623.28	.56	
✦ PIMCO TOTAL RETURN FUND	22.0000	04/30/10	02/06/12	244.64	244 86	N/C	
PIMCO TOTAL RETURN FUND	34.0000	04/30/10	02/06/12	378.08	378.42	(.34)	
Subtotal (Long-Term)						.24	2,321.40
Subtotal (Short-Term)							180.05
TOTAL				**633.83**	**634.41**	**.24**	**2,501.45**

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YOUR EMA TRANSACTIONS

June 30, 2012 - July 31, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	427.0000	04/22/09	07/05/12	5,397.28	3,656.40	1,740.88	
LG MSN INV CNS FNL SVC I	.2650	04/22/09	07/05/12	3.35	2.27	1.08	
BARON SMALL CAP FUND INS	116.0000	11/20/06	07/05/12	2,971.92	2,628.56	343.36	
✧ MAINSTAY HI YLD CRP BD I	50.0000	06/25/08	07/05/12	297.49	293.49	4.00	
MAINSTAY HI YLD CRP BD I	5.0000	09/24/08	07/05/12	29.75	27.75	2.00	
MAINSTAY HI YLD CRP BD I	15.0000	10/31/08	07/05/12	89.26	68.85	20.41	
MAINSTAY LG CP GRTH CL I	613.0000	12/29/10	07/05/12	4,744.62	4,456.51	288.11	
MAINSTAY LARGE CAP	.5470	12/29/10	07/05/12	4.23	3.97	.26	
MAINSTAY LG CP GRTH CL I	.3740	12/29/10	07/05/12	2.89	2.71	.18	
✧ CALVERT SHORT DURATION	9.0000	07/31/09	07/05/12	146.51	145.44	1.07	
✦ CALVERT SHORT DURATION	1.0000	08/28/09	07/05/12	16.28	16.30	N/C	
✦ CALVERT SHORT DURATION	14.0000	08/28/09	07/05/12	227.92	228.26	N/C	
✦ CALVERT SHORT DURATION	2.0000	08/28/09	07/05/12	32.56	32.61	N/C	
✦ CALVERT SHORT DURATION	12.0000	09/25/09	07/05/12	195.36	197.33	N/C	
✧ CALVERT SHORT DURATION	1.0000	09/25/09	07/05/12	16.28	16.45	(.17)	
✧ CALVERT SHORT DURATION	1.0000	09/28/09	07/05/12	16.28	16.47	(.19)	
CALVERT SHORT DURATION	117.0000	10/19/09	07/05/12	1,904.77	1,941.12	(36.35)	
✧ PIMCO TOTAL RETURN FUND	1.0000	05/23/10	07/05/12	11.35	11.14	.21	
✧ PIMCO TOTAL RETURN FUND	22.0000	05/23/10	07/05/12	249.70	244.85	4.85	
PIMCO TOTAL RETURN FUND	.2850	11/04/10	07/05/12	3.23	3.35	(.12)	
✧ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	07/05/12	11.35	11.77	N/C	
✧ PIMCO TOTAL RETURN FUND	25.0000	11/04/10	07/05/12	283.75	294.25	N/C	
PIMCO TOTAL RETURN FUND	356.0000	11/04/10	07/05/12	4,040.60	4,190.12	(149.52)	
COHEN & STEERS RLTY SHS	67.0000	04/22/09	07/05/12	4,613.62	2,030.77	2,582 85	
Subtotal (Long-Term)						4,802.91	7,124.31
BARON SMALL CAP FUND INS	.0550	06/26/12	07/05/12	1.41	1.33	.08	
MFS VALUE FD CL I	184.0000	02/01/12	07/05/12	4,436.24	4,346.08	90.16	
MFS VALUE FD CL I	.1840	06/26/12	07/05/12	4.44	4 48	(.04)	
MAINSTAY HI YLD CRP BD I	.3010	06/28/12	07/05/12	1.79	1.78	.01	
CULLEN HIGH DIV EQTY I	347.0000	02/01/12	07/05/12	4,760.84	4,556.11	204.73	

YOUR EMA TRANSACTIONS

June 30, 2012 - July 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CULLEN HIGH DIV EQTY I	.3280	06/29/12	07/05/12	4.50	4.37	.13	
CALVERT SHORT DURATION	.3000	06/29/12	07/05/12	4.88	4.87	.01	
PIMCO REAL RETURN FUND	230.0000	02/01/12	07/05/12	2,842.80	2,776.10	66.70	
PIMCO REAL RETURN FUND	.5120	02/01/12	07/05/12	6.33	6.17	.16	
PIMCO REAL RETURN FUND	.1370	06/29/12	07/05/12	1.69	1.68	.01	
PIMCO TOTAL RETURN FUND	.1040	06/29/12	07/05/12	1.18	1.17	.01	
COHEN & STEERS RLTY SHS	.3240	07/02/12	07/05/12	22.31	22.01	.30	
Subtotal (Short-Term)						*362.26*	*542.31*
TOTAL				**37,398.76**	**32,246.89**	**5,165.17**	**7,666.62**

* - 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 displays an N/C and the loss has been added to the cost basis of the related purchase. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of a previous "Wash Sale".

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/02	CALVERT SHORT DURATION INCOME FUND CL Y FULL SHARE ACCUM SHARE VALUE $16.26	Journal Entry	1	16.26	
07/02	PIMCO REAL RETURN FUND CL P FULL SHARE ACCUM SHARE VALUE $12.33	Journal Entry	1	12.33	

THE JAMIE PARSLEY FAMILY Account Number: [redacted]

YOUR EMA TRANSACTIONS

August 01, 2012 - August 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
08/01	Reinvestment		PIMCO TOTAL RETURN FUND CL P	(222.19)		
08/01	Divd Reinv	19	PIMCO TOTAL RETURN FUND CL P REINV AMOUNT $222.19 REINV PRICE $11.47000 QUANTITY BOT 19.3710 AS OF 07/31			
	Subtotal (Taxable Dividends)				*746.64*	*10,533.51*
	NET TOTAL			**(746.64)**	**746.93**	**10,540.59**
	Long Term Capital Gain Distributions					108.02

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIMCO TOTAL RETURN FUND CXL	356.0000	11/04/10	07/05/12	4,040.60	4,190.12	149.52	
◇ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	07/05/12	11.35	11.77	N/C	
◇ PIMCO TOTAL RETURN FUND	19.0000	11/04/10	07/05/12	215.65	223.63	N/C	
PIMCO TOTAL RETURN FUND	336.0000	11/04/10	07/05/12	3,813.60	3,954.72	(141.12)	
Subtotal (Long-Term)						8.40	7,132.71
Subtotal (Short-Term)							542.31
TOTAL				**4,040.60**	**4,190.12**	**8.40**	**7,675.02**

* - 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.

YOUR EMA TRANSACTIONS

November 01, 2012 - November 30, 2012

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
11/20	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I FRAC SHR QUANTITY .655 CUS NO 56062X708	Sale	-751	6.0700		4,562.55	
11/20	PIMCO REAL RETURN FUND CL P FRAC SHR QUANTITY .561 CUS NO 72201M636	Sale	-295	12.6800		3,747.71	
11/20	PIMCO TOTAL RETURN FUND CL P FRAC SHR QUANTITY 247 CUS NO 72201M552	Sale	-60	11.6000		698.87	
	Subtotal (Sales)					9,009.13	
	TOTAL					**9,009.13**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
MAINSTAY HI YLD CRP BD I	176 0000	10/31/08	11/19/12	1,068 31	807.84	260.47	
MAINSTAY HI YLD CRP BD I	206.0000	11/28/08	11/19/12	1,250 42	871 38	379.04	
MAINSTAY HI YLD CRP BD I	239.0000	12/18/08	11/19/12	1,450.73	1,042 79	407 94	
MAINSTAY HI YLD CRP BD I	96.0000	04/30/09	11/19/12	582.72	456 96	125.76	
MAINSTAY HI YLD CRP BD I	34.0000	05/29/09	11/19/12	206.39	168.30	38.09	
MAINSTAY HIGH YIELD	.4970	05/29/09	11/19/12	3.01	2.46	55	
PIMCO TOTAL RETURN FUND	.1200	11/04/10	11/19/12	1.39	1.41	(.02)	
◇ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	11/19/12	11.60	11.77	N/C	
◇ PIMCO TOTAL RETURN FUND	24.0000	11/04/10	11/19/12	278.40	282.48	N/C	
PIMCO TOTAL RETURN FUND	35.0000	11/04/10	11/19/12	406 00	411.95	(5.95)	
Subtotal (Long-Term)						*1,205.88*	*8,338.59*
MAINSTAY HI YLD CRP BD I	.1580	10/31/12	11/19/12	.96	.96	00	
PIMCO REAL RETURN FUND	295.0000	02/01/12	11/19/12	3,740.60	3,560 65	179.95	

YOUR EMA TRANSACTIONS

November 01, 2012 - November 30, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
PIMCO REAL RETURN FUND	.1590	02/01/12	11/19/12	2 01	1.91	10	
PIMCO REAL RETURN FUND	.4020	10/31/12	11/19/12	5.09	5.08	.01	
PIMCO TOTAL RETURN FUND	.1270	10/31/12	11/19/12	1.47	1.47	.00	
Subtotal (Short-Term)						*180.06*	*722.37*
TOTAL				**9,009.10**	**7,627.41**	**1,385.94**	**9,060.96**

* - 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 affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
11/01	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I FULL SHARE ACCUM SHARE VALUE $6.09	Journal Entry	1	6.09	
11/01	PIMCO TOTAL RETURN FUND CL P FULL SHARE ACCUM SHARE VALUE $11 59	Journal Entry	1	11.59	
11/05	CALVERT SHORT DURATION INCOME FUND CL Y FULL SHARE ACCUM SHARE VALUE $16 61	Journal Entry	1	16 61	
11/20	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I FULL SHARE ACCUM SHARE VALUE $6.07	Journal Entry	-1	(6.07)	

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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	57.0000	04/22/09	12/06/12	751.83	488.09	263.74	
L MASON INVESTMENT CNSL	.5340	04/22/09	12/06/12	7.04	4.57	2.47	
LG MSN INV CNS FNL SVC I	.0820	04/22/09	12/06/12	1.08	.70	.38	
AM CENT SM CAP VAL INVSTR	182.0000	12/11/07	12/06/12	1,576.12	1,392.30	183.82	
BARON SMALL CAP FUND INS	16.0000	11/20/06	12/06/12	411.51	362.56	48.95	
BARON SMALL CAP FUND INS	3.0000	12/20/07	12/06/12	77.17	71.37	5.80	
✧ CALVERT SHORT DURATION	1.0000	08/28/09	12/06/12	16.57	16.20	.37	
✧ CALVERT SHORT DURATION	14.0000	08/28/09	12/06/12	232.12	227.55	4.57	
✧ CALVERT SHORT DURATION	2.0000	09/19/09	12/06/12	33.16	32.77	.39	
✧ CALVERT SHORT DURATION	12.0000	10/17/09	12/06/12	198.96	198.28	.68	
CALVERT SHORT DURATION	.3750	10/19/09	12/06/12	6.21	6.22	(.01)	
✧ CALVERT SHORT DURATION	12.0000	10/19/09	12/06/12	198.97	199.09	N/C	
✧ CALVERT SHORT DURATION	1.0000	10/19/09	12/06/12	16.58	16.59	N/C	
✧ CALVERT SHORT DURATION	1.0000	10/19/09	12/06/12	16.58	16.59	N/C	
PIMCO TOTAL RETURN FUND CXL	35.0000	11/04/10	11/19/12	406.00	411.95	5.95	
✧ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	11/19/12	11.60	11.77	N/C	
✧ PIMCO TOTAL RETURN FUND	25.0000	11/04/10	11/19/12	290.00	294.25	N/C	
✧ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	11/19/12	11.60	11.77	N/C	
✧ PIMCO TOTAL RETURN FUND	8.0000	11/04/10	11/19/12	92.80	94.16	N/C	
✦ PIMCO TOTAL RETURN FUND	1.0000	11/04/10	12/06/12	11.65	11.69	N/C	
✦ PIMCO TOTAL RETURN FUND	25.0000	11/04/10	12/06/12	291.25	293.00	N/C	
PIMCO TOTAL RETURN FUND	.5910	11/04/10	12/06/12	6.88	6.95	(.07)	
✧ PIMCO TOTAL RETURN FUND	54.0000	11/04/10	12/06/12	629.10	635.58	N/C	
✧ AMERICAN EURO PACIFIC	25.0000	11/04/10	12/06/12	1,029.00	1,063.50	N/C	
AMERICAN EURO PACIFIC	76.0000	11/04/10	12/06/12	3,128.16	3,233.04	(104.88)	
Subtotal (Long-Term)						*412.16*	*8,750.75*
AM CENT SM CAP VAL INVSTR	.2170	09/18/12	12/06/12	1.88	1.91	(.03)	
BARON SMALL CAP FUND INS	.5070	11/30/12	12/06/12	13.04	12.83	.21	
MFS VALUE FD CL I	145.0000	02/01/12	12/06/12	3,701.85	3,424.90	276.95	
MFS VALUE FD CL I	.6770	02/01/12	12/06/12	17.28	15.99	1.29	

THE JAMIE PARSLEY FAMILY

Account Number [redacted]

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MFS VALUE FD CL I	.1880	09/25/12	12/06/12	4.79	4.81	(.02)	
CALVERT SHORT DURATION	.3240	11/30/12	12/06/12	5.37	5.37	.00	
PIMCO TOTAL RETURN FUND	.1180	11/30/12	12/06/12	1.37	1.37	.00	
AMERICAN EURO PACIFIC	.6490	12/28/11	12/06/12	26.71	23.10	3.61	
Subtotal (Short-Term)						*282.01*	*1,004.38*
TOTAL				**12,818.23**	**12,178.87**	**694.17**	**9,755.13**

* - 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.

CXL - Indicates the cancellation of an error transaction.

✦This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column displays an N/C and the loss has been added to the cost basis of the related purchase. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of a previous "Wash Sale".

✧This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/03	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I FULL SHARE ACCUM SHARE VALUE $6 05	Journal Entry	1	6.05	
12/03	PIMCO REAL RETURN FUND CL P FULL SHARE ACCUM SHARE VALUE $12.74	Journal Entry	1	12.74	

Attachment to Form 990-PF
Substantial Disposition of Assets

Expenditure Responsibility Statement
for the year 2012

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	69,453.	14,278.	55,175.
TOTAL TO FM 990-PF, PART I, LN 4	69,453.	14,278.	55,175.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIFTH THIRD - TAX SERVICE FEE	175.	175.		0.
TO FORM 990-PF, PG 1, LN 16B	175.	175.		0.

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	9,864.	9,864.		0.
TO FORM 990-PF, PG 1, LN 16C	9,864.	9,864.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 FEDERAL PAYMENT	1,700.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,700.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	154.	0.		154.
TO FORM 990-PF, PG 1, LN 23	154.	0.		154.

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

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT FOR DONATED SECURITIES	14,929.
TRANSFER TO THE CORY FOUNDATION ON SPLIT OF JAMIE AND CORY FOUNDATION	232.
TOTAL TO FORM 990-PF, PART III, LINE 5	15,161.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	378,659.	477,303.
MERRILL LYNCH (#02246) - SEE ATTACHED	977,096.	1,036,861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,355,755.	1,514,164.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	259,330.	330,977.
TOTAL TO FORM 990-PF, PART II, LINE 10C	259,330.	330,977.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD BANK - SEE ATTACHED	COST	188,084.	150,580.
TOTAL TO FORM 990-PF, PART II, LINE 13		188,084.	150,580.

FORM 990-PF — LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 — STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
ARCHIE E. PARSLEY, JR	7012 BREAKWATER PLACE PROSCPECT, KY 40059
MARY K. PARSLEY	7012 BREAKWATER PLACE PROSCPECT, KY 40059

FORM 990-PF — PART XV - LINE 1A LIST OF FOUNDATION MANAGERS — STATEMENT 11

NAME OF MANAGER

ARCHIE E. PARSLEY, JR
MARY K. PARSLEY

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ARCHIE E. PARSLEY
C/O THE JAMIE PARSLEY FAMILY FOUNDATION 7012 BREAKWATER PLC
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. APPLICATION WAS ATTACHED TO 2011 RETURN.

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.