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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: THE CORY FOUNDATION INC.

A Employer identification number: 27-3360171

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: PO BOX 99006

B Telephone number: 502-681-0519

City or town, state, and ZIP code: LOUISVILLE, KY 40269-0006

C If exemption application is pending, check here ▶ [X]

G Check all that apply: [X] 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) ▶$ 1,925,766.

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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,067.	41,067.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,345.			
	b Gross sales price for all assets on line 6a 549,615.				
	7 Capital gain net income (from Part IV, line 2)		51,345.		
	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	92,412.	92,412.		
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 STMT 2	4,504.	0.		4,504.
	b Accounting fees				
	c Other professional fees STMT 3	8,814.	8,814.		0.
	17 Interest				
	18 Taxes STMT 4	1,737.	237.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	246.	0.		246.
	23 Other expenses STMT 5	147.	0.		147.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,448.	9,051.		4,897.
	25 Contributions, gifts, grants paid	90,000.			90,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	105,448.	9,051.		94,897.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<13,036.>			
	b **Net investment income** (if negative, enter -0-)		83,361.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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22271114 757979 1530-10 2011.04040 THE CORY FOUNDATION INC. 1530101

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		11,276.	11,276.
	2 Savings and temporary cash investments		44,407.	44,407.
	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	0.	1,308,844.	1,453,233.
	c Investments - corporate bonds STMT 8	0.	338,335.	261,428.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	154,618.	155,422.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	0.	1,857,480.	1,925,766.
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 ▶ [X] 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	0.	1,857,480.	
	30 **Total net assets or fund balances**	0.	1,857,480.	
	31 **Total liabilities and net assets/fund balances**	0.	1,857,480.	

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	0.
2	Enter amount from Part I, line 27a	2	<13,036.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,870,516.
4	Add lines 1, 2, and 3	4	1,857,480.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,857,480.

Form **990-PF** (2011)

123511
12-02-11

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	MERRILL LYNCH SEE ATTACHED			
b	MERRILL LYNCH SEE ATTACHED			
c	FIFTH THIRD SEE ATTACHED			
d	FIFTH THIRD 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	11,717.		10,910.	807.
b	60,090.		54,509.	5,581.
c	435,646.		404,820.	30,826.
d	30,580.		28,031.	2,549.
e	11,582.			11,582.

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				807.
b				5,581.
c				30,826.
d				2,549.
e				11,582.

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	51,345.
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.) N/A

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,667.
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	1,667.
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	1,667.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,500.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,831.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	1,831.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 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 ▶ ROBERT STAUBLE Telephone no. ▶ 502-681-0519

Located at ▶ PO BOX 99006, LOUISVILLE, KY ZIP+4 ▶ 40269-0006

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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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 ▶ ☐

			Yes	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* 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 2011?	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** No: 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
ROBERT STAUBLE PO BOX 99006 LOUISVILLE, KY 40269-0006	PRESIDENT 1.00	0.	0.	0.
JESSICA STAUBLE PO BOX 99006 LOUISVILLE, KY 40269-0006	VICE PRESIDENT 1.00	0.	0.	0.
MADELINE STAUBLE PO BOX 99006 LOUISVILLE, KY 40269-0006	SECRETARY 1.00	0.	0.	0.
KARLA STAUBLE PO BOX 99006 LOUISVILLE, KY 40269-0006	TREASURER 1.00	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

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.

Form **990-PF** (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,962,625.
b	Average of monthly cash balances	1b	77,771.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,040,396.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,040,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,606.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,009,790.
6	**Minimum investment return.** Enter 5% of line 5	6	100,490.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	100,490.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,667.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,823.
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	98,823.

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	94,897.
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	94,897.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	94,897.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				98,823.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			93,948.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 94,897.				
a Applied to 2010, but not more than line 2a			93,948.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				97,874.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
CENTRE COLLEGE 600 WEST WALNUT STREET DANVILLE, KY 40422	NONE	EXEMPT	SCHOLARSHIPS	5,000.
UNIVERSITY OF NOTRE DAME UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	EXEMPT	SCHOLARSHIPS	5,000.
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	NONE	EXEMPT	SCHOLARSHIPS	20,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE	EXEMPT	SCHOLARSHIPS	15,000.
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	NONE	EXEMPT	SCHOLARSHIPS	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				90,000.
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	41,067.	
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	51,345.	
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.		92,412.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	92,412.

(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

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

Signature of officer or trustee | Date | Title: PRESIDENT

Paid Preparer Use Only

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

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
BOY & GIRLS CLUB OF KENTUCKIANA P.O. BOX 4989 LOUISVILLE, KY 40204	NONE	EXEMPT	HEALTHY HABITS PROGRAM	10,000.
CABBAGE PATCH SETTLEMENT HOUSE INC. 1413 SOUTH SIXTH STREET LOUISVILLE, KY 40208	NONE	EXEMPT	CAPITAL CAMPAIGN	10,000.
ST JOSEPH CHILDREN'S HOME 2823 FRANKFORT AVE LOUISVILLE, KY 40206	NONE	EXEMPT	FACILITY EXPANSION	10,000.
MURRAY STATE UNIVERSITY 100 SPARKS HALL MURRAY, KY 42071	NONE	EXEMPT	SCHOLARSHIPS	10,000.
Total from continuation sheets				40,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	52,649.	11,582.	41,067.
TOTAL TO FM 990-PF, PART I, LN 4	52,649.	11,582.	41,067.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL STITES & HARBISON, PLLC	4,504.	0.		4,504.
TO FM 990-PF, PG 1, LN 16A	4,504.	0.		4,504.

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 FEES	8,814.	8,814.		0.
TO FORM 990-PF, PG 1, LN 16C	8,814.	8,814.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED PAYMENT	1,500.	0.		0.
FOREIGN TAXES	237.	237.		0.
TO FORM 990-PF, PG 1, LN 18	1,737.	237.		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	147.	0.		147.
TO FORM 990-PF, PG 1, LN 23	147.	0.		147.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT
TRANSFER FROM THE JAMIE & CORY FOUNDATION UPON SPLIT OF THE CORY FOUNDATION	1,870,442.
BASIS ADJUSTMENTS	74.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,870,516.

FORM 990-PF CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD SEE ATTACHED	383,659.	485,836.
MERRILL LYNCH SEE ATTACHED	925,185.	967,397.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,308,844.	1,453,233.

FORM 990-PF CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD SEE ATTACHED	338,335.	261,428.
TOTAL TO FORM 990-PF, PART II, LINE 10C	338,335.	261,428.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD SEE ATTACHED	COST	154,618.	155,422.
TOTAL TO FORM 990-PF, PART II, LINE 13		154,618.	155,422.

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

NAME OF CONTRIBUTOR	ADDRESS
ROBERT STAUBLE	PO BOX 99006 LOUISVILLE, KY 40269-0006
JESSICA STAUBLE	PO BOX 99006 LOUISVILLE, KY 40269-0006

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

NAME OF MANAGER

ROBERT STAUBLE
JESSICA STAUBLE

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

ROBERT STAUBLE
C/O THE CORY FOUNDATION, 4020 SWEENEY LN
LOUISVILLE, KY 40299

TELEPHONE NUMBER

502-681-0519

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

APPLICATIONS MUST BE RECEIVED BY FEBRUARY 1 FOR THE APRIL 1 AWARD AND AUGUST 1 FOR THE OCTOBER AWARD

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL BE AWARDED TO NONPROFIT ORGANIZATIONS WITH 501(C)(3) STATUS TO SUPPORT EDUCATIONAL AND ATHLETIC PROGRAMS IN A VARIETY OF SETTINGS. SCHOLARSHIPS ARE AWARDED FOR STUDENTS WHO ATTEND ACCREDITED UNDER-GRADUATE INSTITUTES AND HAVE A MINIMUM 2.5 GPA.

The Cory Foundation Inc.
EIN 27-3360171
2011 Form 990-PF

Asset Transfer

The Cory Foundation, Inc. received a transfer of funds from The Jamie and Cory Foundation, Inc. (EIN 84-1664591) in 2011.

The Jamie and Cory Foundation, Inc. (EIN 84-1664591) was established in 2004 to honor the memory of Jamie Parsley and Cory Stauble. The Jamie and Cory Foundation, Inc. was funded with donations 50% from the Parsley family and 50% from the Stauble family.

In 2011 the families voluntarily elected to split The Jamie and Cory Foundation, Inc. and investments with a cost basis of $1,870,442 were transferred from The Jamie and Cory Foundation, Inc. to The Cory Foundation, Inc. (EIN 27-3360171). The balance represents 50% of the assets of The Jamie and Cory Foundation, Inc. and constitutes a significant disposition of assets. Subsequently, the name of The Jamie and Cory Foundation, Inc. was changed to The Jamie Parsley Foundation, Inc.

THE CORY FOUNDATION INC

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
L MASON INVESTMENT CNSL FINANCIAL SERVICES FD I		*CUSIP Number*	*52469R402*					
.8200	Sale	06/22/11	07/25/11	9.39	9.36	0.00	0.03	
.1810	Sale	12/13/11	12/19/11	1.91	1.93	0.00	(0.02)	
	Security Subtotal			***11.30***	***11.29***	***0.00***	***0.01***	
AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL		*CUSIP Number*	*025076852*					
.1800	Sale	06/22/11	07/25/11	1.65	1.61	0.00	0.04	
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I		*CUSIP Number*	*56062X708*					
.1780	Sale	05/31/11	06/22/11	1.05	1.07	0.00	(0.02)	
.3470	Sale	06/29/11	07/25/11	2.08	2.23	0.00	(0.15)	
.4140	Sale	12/13/11	12/19/11	2.38	2.38	0.00	0.00	
	Security Subtotal			***5.51***	***5.68***	***0.00***	***(0.17)***	
EATON VANCE LARGE CAP VALUE FUND CL I		*CUSIP Number*	*277905642*					
.0930	Sale	06/22/11	07/25/11	1.75	1.69	0.00	0.06	

THE CORY FOUNDATION INC

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MAINSTAY LARGE CAP GROWTH FUND CL I		*CUSIP Number*	*56062X641*					
226.0000	Sale	12/29/10	06/22/11	1,692.74	1,643.02	0.00	49.72	
.3850	Sale	12/29/10	06/22/11	2.88	2.80	0.00	0.08	
935.0000	Sale	12/29/10	07/25/11	7,470.65	6,797.45	0.00	673.20	
.5440	Sale	12/29/10	07/25/11	4.35	3.95	0 00	0.40	
328.0000	Sale	12/29/10	11/15/11	2,466.56	2,384.56	0.00	82.00	
.0300	Sale	12/29/10	11/15/11	0.23	0.22	0.00	0.01	
.0710	Sale	12/29/10	11/15/11	0.53	0.52	0.00	0.01	
	Security Subtotal			***11,637.94***	***10,832.52***	***0.00***	***805.42***	
CALVERT SHORT DURATION INCOME FUND CL Y		*CUSIP Number*	*131582561*					
.0780	Sale	06/30/11	07/25/11	1.30	1.30	0.00	0.00	
.2550	Sale	12/08/11	12/19/11	4.07	4.06	0.00	0.01	
	Security Subtotal			***5.37***	***5.36***	***0.00***	***0.01***	
PIMCO TOTAL RETURN FUND CL P		*CUSIP Number*	*72201M552*					
.0320	Sale	05/31/11	06/22/11	0.35	0.35	0.00	0.00	
.6770	Sale	06/30/11	07/25/11	7.48	7.39	0.00	0.09	
.0800	Sale	10/31/11	11/15/11	0.86	0.87	0.00	(0.01)	
.7770	Sale	11/30/11	12/19/11	8.47	8.32	0.00	0.15	
	Security Subtotal			***17.16***	***16.93***	***0.00***	***0.23***	
AMERICAN EURO PACIFIC GROWTH FUND CL F2		*CUSIP Number*	*29875E100*					
.2270	Sale	06/22/11	07/25/11	9.80	9.54	0.00	0.26	
COHEN & STEERS REALTY SHS INC		*CUSIP Number*	*192476109*					
.3340	Sale	06/30/11	07/25/11	22.30	21.46	0.00	0.84	
0680	Sale	12/15/11	12/19/11	3.96	3.84	0.00	0.12	
	Security Subtotal			***26.26***	***25.30***	***0.00***	***0.96***	
Noncovered Short Term Capital Gains and Losses Subtotal				11,716.74	10,909.92	0.00	806.82	

Merrill Lynch
Bank of America Corporation

Account No. 555-02532 | Taxpayer No. 27-3360171

THE CORY FOUNDATION INC

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				11,716.74	10,909.92	0.00	806.82	
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
L MASON INVESTMENT CNSL FINANCIAL SERVICES FD I		*CUSIP Number*	*52469R402*					
141.0000	Sale	04/22/09	07/25/11	1,614.45	1,207.12	0.00	407.33	
.1010	Sale	04/22/09	07/25/11	1.16	0.87	0.00	0.29	
48.0000	Sale	04/22/09	12/19/11	506.88	411.06	0.00	95.82	
	Security Subtotal			***2,122.49***	***1,619.05***	***0.00***	***503.44***	
AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL		*CUSIP Number*	*025076852*					
105.0000	Sale	03/03/05	07/25/11	966.00	1,081.51	0.00	(115.51)	
.7980	Sale	03/03/05	07/25/11	7.35	8.22	0.00	(0.87)	
	Security Subtotal			***973.35***	***1,089.73***	***0.00***	***(116.38)***	
BARON SMALL CAP FD CL INST		*CUSIP Number*	*068278803*					
61.0000	Sale	03/03/05	06/22/11	1,574.41	1,375.18	0.00	199.23	
.7070	Sale	03/03/05	06/22/11	18.25	15.94	0.00	2.31	
13.0000	Sale	03/03/05	07/25/11	352.17	293.07	0.00	59.10	
.5500	Sale	03/03/05	07/25/11	14.91	12.40	0.00	2.51	
.2930	Sale	03/03/05	07/25/11	7.93	6.60	0.00	1.33	
	Security Subtotal			***1,967.67***	***1,703.19***	***0.00***	***264.48***	
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I		*CUSIP Number*	*56062X708*					
.7000	Sale	03/03/05	06/22/11	4.17	4.56	0.00	(0.39)	
46 0000	Sale	03/03/05	06/22/11	273.24	299.46	26.22 (W)	0.00	
55.0000	Sale	03/03/05	07/25/11	330.00	358.05	28.05 (W)	0.00	
53.0000	Sale	03/03/05	07/25/11	318 00	345 03	27.03 (W)	0.00	
162.0000	Sale	03/03/05	07/25/11	972.00	1,054 62	0.00	(82.62)	
.4860	Sale	03/03/05	07/25/11	2.92	3.17	0.00	(0.25)	
1.0000	Sale	03/03/05	12/19/11	5.75	6.57	0.82 (WY)	0.00	
45.0000	Sale	03/03/05	12/19/11	258.74	295.64	36.90 (WY)	0 00	
.5180	Sale	03/03/05	12/19/11	2.98	3.38	0.00	(0.40)	
11.0000	Sale	03/03/05	12/19/11	63.25	71.61	8 36 (W)	0.00	

THE CORY FOUNDATION INC

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MAINSTAY HIGH YIELD CORPORATE BOND FD CL I		*CUSIP Number*	*56062X708*					
1.0000	Sale	03/03/05	12/19/11	5.75	6.51	0.76 (W)	0.00	
56.0000	Sale	03/03/05	12/19/11	322.00	364.56	42.56 (W)	0.00	
602.0000	Sale	03/03/05	12/19/11	3,461.51	3,919.02	0.00	(457.51)	
	Security Subtotal			***6,020.31***	***6,732.18***	***170.70***	***(541.17)***	
EATON VANCE LARGE CAP VALUE FUND CL I		*CUSIP Number*	*277905642*					
225.0000	Sale	03/03/05	07/25/11	4,223.25	3,933.65	0.00	289.60	
CALVERT SHORT DURATION INCOME FUND CL Y		*CUSIP Number*	*131582561*					
195.0000	Sale	04/22/09	07/25/11	3,248.70	3,040.55	0.00	208.15	
350.0000	Sale	04/22/09	12/19/11	5,586.00	5,457.40	0.00	128.60	
	Security Subtotal			***8,834.70***	***8,497.95***	***0.00***	***336.75***	
PIMCO TOTAL RETURN FUND CL P		*CUSIP Number*	*72201M552*					
106.0000	Sale	03/03/05	06/22/11	1,167.06	1,124.66	0.00	42.40	
.8900	Sale	03/03/05	06/22/11	9.80	9.45	0.00	0.35	
705.0000	Sale	03/03/05	07/25/11	7,790.25	7,480.06	0.00	310.19	
.2050	Sale	03/03/05	07/25/11	2.27	2.18	0.00	0.09	
1154.0000	Sale	03/03/05	11/15/11	12,532 44	12,243.96	0.00	288.48	
.6920	Sale	03/03/05	11/15/11	7.52	7.35	0.00	0.17	
522.0000	Sale	03/03/05	12/19/11	5,695.02	5,538.43	0.00	156.59	
.0450	Sale	03/03/05	12/19/11	0.50	0.48	0.00	0.02	
	Security Subtotal			***27,204.86***	***26,406.57***	***0.00***	***798.29***	
AMERICAN EURO PACIFIC GROWTH FUND CL F2		*CUSIP Number*	*29875E100*					
60.0000	Sale	04/22/09	07/25/11	2,590.20	1,635.88	0.00	954.32	
COHEN & STEERS REALTY SHS INC		*CUSIP Number*	*192476109*					
70.0000	Sale	04/22/09	06/22/11	4,469.50	2,121.70	0 00	2,347 80	
.3640	Sale	04/22/09	06/22/11	23.24	11.04	0.00	12.20	
24.0000	Sale	04/22/09	07/25/11	1,602.72	727.44	0.00	875.28	
1.0000	Sale	04/22/09	12/19/11	58.18	30 31	0 00	27.87	
	Security Subtotal			***6,153.64***	***2,890.49***	***0.00***	***3,263.15***	

THE CORY FOUNDATION INC

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
	Noncovered Long Term Capital Gains and Losses Subtotal			60,090.47	54,508.69	170.70	5,752.48	
	NET LONG TERM CAPITAL GAINS AND LOSSES			60,090.47	54,508.69	170.70	5,752.48	
	TOTAL CAPITAL GAINS AND LOSSES			71,807.21				
	TOTAL REPORTED SALES PROCEEDS			71,807.21				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	806.82	0.00	5,752.48

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA ROBERT J & KARLA STAUBLE

02/04/2011 - 02/28/2011

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Adjustments				
02/15/11	SPDR GOLD TRUST COST BASIS ADJUSTMENT	$(7.93)		
	Total Adjustments	**$(7.93)**		

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/16/11	ABBOTT LABS	87.0000	$45.53	$3,957.66	$3,744.22		$213.44
02/16/11	CISCO SYSTEMS INC	100.0000	$18.86	$1,881.97	$2,394.00		$(512.03)
	Net Gain/(Loss) on Securities Sold			**$5,839.63**	**$6,138.22**	**$0.00**	**$(298.59)**

*** * * * End of statement for Investment Account 14-14-000-9386491 * * * ***

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
03/30/11	ROYCE FD PREMIER INVT FUND 265 MATRIX CLEARING CORP REDEEMED ON 03/29/11 @ 22.01 1,668 UNITS	$(24,979.27)		$36,712.68
	Total Security Sales & Maturities	**$(24,979.27)**		**$36,712.68**
Cash Equivalents Purchases				
03/31/11	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$577.00	$(577.00)	
	Total Cash Equivalents Purchases	**$577.00**	**$(577.00)**	
Cash Equivalents Sales				
03/31/11	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(94,675.00)		$94,675.00
	Total Cash Equivalents Sales	**$(94,675.00)**		**$94,675.00**

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/30/11	ROYCE FD PREMIER INVT	1,668.0000	$22.01	$36,712.68	$24,979.27		$11,733.41
	Net Gain/(Loss) on Securities Sold			**$36,712.68**	**$24,979.27**	**$0.00**	**$11,733.41**

*** * * * End of statement for Investment Account 14-14-000-9386491 * * * ***

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Purchases (continued)				
04/04/11	PIMCO LOW DURATION FUND PURC 17.867 SHR ON 03/31/11 FOR DIVIDEND REINVESTMENT	$186.53	$(186.53)	
	Total Security Purchases	**$28,548.54**	**$(467.70)**	**$(28,080.84)**
Security Sales & Maturities				
04/01/11	ISHARES TR MSCI EMERGING MKTS INDEX FD DIRECT TRADING REDEEMED ON 03/29/11 @ 47.52 508 UNITS	$(23,549.86)		$24,135.64
	Total Security Sales & Maturities	**$(23,549.86)**		**$24,135.64**
Cash Equivalents Purchases				
04/29/11	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$572.00	$(572.00)	
	Total Cash Equivalents Purchases	**$572.00**	**$(572.00)**	
Cash Equivalents Sales				
04/29/11	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(13,945.00)		$13,945.00
	Total Cash Equivalents Sales	**$(13,945.00)**		**$13,945.00**

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/01/11	ISHARES TR MSCI EMERGING MKTS	508.0000	$47.52	$24,135.64	$23,549.86	$585.78	
	Net Gain/(Loss) on Securities Sold			**$24,135.64**	**$23,549.86**	**$585.78**	**$0.00**

*** * * * End of statement for Investment Account 14-14-000-9386491 * * * ***

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

08/01/2011 - 08/31/2011

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Cash Equivalents Sales				
08/31/11	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(50,957.00)		$50,957.00
	Total Cash Equivalents Sales	**$(50,957.00)**		**$50,957.00**

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/15/11	OPPENHEIMER DEVELOPING MKT- CL A	25.0380	$31.93	$799.46	$702.09	$(2.46)	$99.83
08/15/11	PIMCO ALL ASSET ALL AUTH FUND	264.3310	$10.86	$2,870.63	$2,807.58	$63.05	
08/15/11	PIMCO TOTAL RETURN FUND	1,423.8340	$11.07	$15,761.84	$15,207.27	$(24.03)	$578.60
08/15/11	PIMCO LOW DURATION FUND	220.6590	$10.46	$2,308.09	$2,320.15	$(10.91)	$(1.15)
08/15/11	PIMCO COMMODITY REALRETURN STRAT	282.2220	$8.89	$2,508.95	$2,560.29	$(51.34)	
08/15/11	ROYCE FD PREMIER INVT	60.1780	$19.75	$1,188.52	$1,063.22		$125.30
08/18/11	PIMCO COMMODITY REALRETURN STRAT	2,690.7970	$9.02	$24,270.99	$24,701.52	$(430.53)	
	Net Gain/(Loss) on Securities Sold			**$49,708.48**	**$49,362.12**	**$(456.22)**	**$802.58**

*** * * * End of statement for Investment Account 14-14-000-9386491 * * * ***

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

09/01/2011 - 09/30/2011

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
09/02/11	SPDR GOLD TRUST	60.0000	$178.06	$10,681.03	$8,172.97	$2,508.06	
09/08/11	PIMCO LOW DURATION FUND	9,029.0490	$10.44	$94,263.27	$94,209.62	$14.82	$38.83
09/12/11	ALTERA CORP	56.0000	$34.77	$1,944.28	$1,856.92	$87.36	
09/12/11	BECTON DICKINSON & CO	75.0000	$79.23	$5,938.38	$4,805.25		$1,133.13
09/12/11	DISNEY WALT CO	100.0000	$32.47	$3,241.93	$2,800.00		$441.93
09/12/11	GENERAL ELECTRIC CO	258.0000	$15.65	$4,024.72	$4,184.50		$(159.78)
09/12/11	ISHARES BARCLAYS AGGREGATE BD FD	325.0000	$109.92	$35,706.12	$33,715.82		$1,990.30
09/12/11	ISHARES MSCI EAFE INDEX FD	840.0000	$51.31	$43,053.37	$36,329.55		$6,723.82
09/12/11	ISHARES RUSSELL 2000 INDEX FD	463.0000	$70.58	$32,654.76	$29,418.52		$3,236.24
09/12/11	JP MORGAN CHASE & CO	67.0000	$34.56	$2,312.12	$2,678.06		$(365.94)
09/12/11	ORACLE CORPORATION	124.0000	$27.17	$3,362.81	$2,669.72		$693.09
09/12/11	PRAXAIR INC	29.0000	$97.27	$2,819.32	$1,449.46		$1,369.86
09/12/11	SYSCO CORP	150.0000	$27.26	$4,081.42	$4,498.50	$(417.08)	
09/12/11	WELLS FARGO & COMPANY	200.0000	$24.61	$4,911.90	$5,687.75		$(775.85)
09/15/11	PIMCO ALL ASSET ALL AUTH FUND	1,666.0000	$10.72	$17,859.52	$18,842.46	$(982.94)	
09/15/11	PIMCO TOTAL RETURN FUND	1,666.0000	$10.95	$18,242.70	$17,176.47		$1,066.23
09/19/11	ISHARES BARCLAYS TIPS BOND FUND	59.0000	$115.24	$6,796.66	$6,335.89		$460.77
09/19/11	ISHARES RUSSELL MIDCAP INDEX FD	300.0000	$95.13	$28,527.44	$26,937.00		$1,590.44
09/22/11	PIMCO TOTAL RETURN FUND	1,818.0000	$10.94	$19,888.92	$18,743.59		$1,145.33
09/29/11	SPDR GOLD TRUST	61.0000	$156.08	$9,518.37	$8,309.19	$1,209.18	
	Net Gain/(Loss) on Securities Sold			**$349,829.04**	**$328,821.24**	**$2,419.40**	**$18,588.40**

*** * * * End of statement for Investment Account 14-14-000-9386491 * * * ***

FIFTH THIRD PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.7100		CASH	$1.000	$1.71	0.0%	$1.71			
22,166.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$22,166.00	2.4%	$22,166.00		$1.55	
12,505.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$12,505.00	1.3%	$12,505.00		$0.88	
		Cash & Equivalents - Total		***$34,672.71***	***3.7%***	***$34,672.71***		***$2.43***	***0.0%***
Fixed Income									
25,000.0000		CISCO SYSTEMS 11/17/09 2.900 11/17/14 CUSIP - 17275RAG7	$105.793	$26,448.25	2.8%	$26,538.75	$(90.50)	$725.00	2.7%
25,000.0000		CONOCOPHILLIPS 05/21/09 4.600 01/15/15 CUSIP - 20825CAT1	$110.599	$27,649.75	2.9%	$27,575.75	$74.00	$1,150.00	4.2%
25,000.0000		GENERAL ELECTRIC COMPANY 01/28/03 5.000 02/01/13 CUSIP - 369604AY9	$104.210	$26,052.50	2.8%	$26,330.00	$(277.50)	$1,250.00	4.8%
216.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$116.690	$25,205.04	2.7%	$21,768.81	$3,436.23	$1,033.34	4.1%
25,000.0000		JOHNSON & JOHNSON 05/20/11 2.150 05/15/16 CUSIP - 478160AY0	$104.296	$26,074.00	2.8%	$26,035.33	$38.67	$537.50	2.1%
25,000.0000		LOWES COMPANIES DTD 10/06/05 5.00% DUE 10/15/15 CUSIP - 548661CH8	$112.078	$28,019.50	3.0%	$28,500.75	$(481.25)	$1,250.00	4.5%
4,784.0000	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6.200	$29,660.80	3.2%	$31,181.30	$(1,520.50)	$1,291.68	4.4%
4,557.5660	PTTPX	PIMCO TOTAL RETURN FUND	$10.870	$49,540.74	5.3%	$47,036.76	$2,503.98	$1,586.03	3.2%

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									**(continued)**
		CUSIP - 72201M552							
3,894.0000	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.490	$25,272.06	2.7%	$24,983.94	$288.12	$2,036.56	8.1%
25,000.0000		TOTAL CAPITAL SA 10/02/09 3.125 10/02/15 CUSIP - 89152UAA0	$105.902	$26,475.50	2.8%	$26,809.75	$(334.25)	$781.25	3.0%
25,000.0000		WAL MART STORES INC NOTE 04/18/11 2.800 04/15/16 CUSIP - 931142DC4	$106.880	$26,720.00	2.9%	$26,656.50	$63.50	$700.00	2.6%
		Fixed Income - Total		*$317,118.14*	*33.8%*	*$313,417.64*	*$3,700.50*	*$12,341.36*	*3.9%*
Equities									
103.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	$53.230	$5,482.69	0.6%	$5,566.94	$(84.25)	$139.05	2.5%
134.0000	AFL	AFLAC INC CUSIP - 001055102	$43.260	$5,796.84	0.6%	$7,380.21	$(1,583.37)	$176.88	3.1%
227.0000	T	AT&T INC CUSIP - 00206R102	$30.240	$6,864.48	0.7%	$6,562.89	$301.59	$399.52	5.8%
132.0000	ALTR	ALTERA CORP CUSIP - 021441100	$37.100	$4,897.20	0.5%	$4,536.26	$360.94	$42.24	0.9%
20.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$173.100	$3,462.00	0.4%	$3,530.80	$(68.80)		
22.0000	AAPL	APPLE INC CUSIP - 037833100	$405.000	$8,910.00	1.0%	$6,991.79	$1,918.21		
83.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$54.010	$4,482.83	0.5%	$4,193.82	$289.01	$131.14	2.9%
50.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	$76.300	$3,815.00	0.4%	$4,154.00	$(339.00)		

TRA001 / FTBW / 20111230 / ANN1 / 466 / 11100400753

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 084670702							
77.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$90.600	$6,976.20	0.7%	$6,524.96	$451.24	$141.68	2.0%
150.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$106.400	$15,960.00	1.7%	$8,647.50	$7,312.50	$486.00	3.0%
125.0000	CB	CHUBB CORP COM CUSIP - 171232101	$69.220	$8,652.50	0.9%	$5,494.10	$3,158.40	$195.00	2.3%
102.0000	C	CITIGROUP INC CUSIP - 172967424	$26.310	$2,683.62	0.3%	$5,140.80	$(2,457.18)	$4.08	0.2%
83.0000	KO	COCA COLA CO CUSIP - 191216100	$69.970	$5,807.51	0.6%	$4,876.20	$931.31	$156.04	2.7%
88.0000	DE	DEERE & CO CUSIP - 244199105	$77.350	$6,806.80	0.7%	$7,007.33	$(200.53)	$144.32	2.1%
100.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$45.780	$4,578.00	0.5%	$4,802.00	$(224.00)	$164.00	3.6%
2,474.0000	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$35.110	$86,862.14	9.3%	$94,483.27	$(7,621.13)	$1,729.33	2.0%
125.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.760	$10,595.00	1.1%	$10,062.50	$532.50	$235.00	2.2%
50.0000	FCX	FREEPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	$36.790	$1,839.50	0.2%	$2,713.50	$(874.00)	$50.00	2.7%
242.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$17.910	$4,334.22	0.5%	$3,925.00	$409.22	$164.56	3.8%
130.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$40.930	$5,320.90	0.6%	$5,408.57	$(87.67)		

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
25.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$90.430	$2,260.75	0.2%	$4,261.75	$(2,001.00)	$35.00	1.5%
200.0000	HD	HOME DEPOT INC CUSIP - 437076102	$42.040	$8,408.00	0.9%	$4,800.60	$3,607.40	$232.00	2.8%
75.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	$54.350	$4,076.25	0.4%	$2,846.25	$1,230.00	$111.75	2.7%
50.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$183.880	$9,194.00	1.0%	$5,801.50	$3,392.50	$150.00	1.6%
183.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$33.250	$6,084.75	0.6%	$4,440.30	$1,644.45	$183.00	3.0%
100.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$65.580	$6,558.00	0.7%	$6,579.00	$(21.00)	$228.00	3.5%
125.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$100.330	$12,541.25	1.3%	$4,046.50	$8,494.75	$350.00	2.8%
69.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	$77.910	$5,375.79	0.6%	$5,453.17	$(77.38)	$55.20	1.0%
200.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$25.960	$5,192.00	0.6%	$5,203.95	$(11.95)	$160.00	3.1%
80.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$36.630	$2,930.40	0.3%	$2,386.40	$544.00	$111.36	3.8%
200.0000	MYL	MYLAN INC. CUSIP - 628530107	$21.460	$4,292.00	0.5%	$4,025.80	$266.20	$48.00	1.1%
62.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$60.880	$3,774.56	0.4%	$2,806.74	$967.82	$136.40	3.6%
176.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$25.650	$4,514.40	0.5%	$3,337.78	$1,176.62	$42.24	0.9%

TRA001 / FTBW / 20111230 / ANN1 / 466 / 111004007753

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
1,989.6320	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$28.970	$57,639.64	6.1%	$67,540.34	$(9,900.70)	$1,343.00	2.3%
75.0000	PEP	PEPSICO INC CUSIP - 713448108	$66.350	$4,976.25	0.5%	$4,142.50	$833.75	$154.50	3.1%
71.0000	PX	PRAXAIR INC CUSIP - 74005P104	$106.900	$7,589.90	0.8%	$6,055.04	$1,534.86	$142.00	1.9%
113.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$66.710	$7,538.23	0.8%	$6,026.55	$1,511.68	$237.30	3.1%
1,400.4120	RYPRX	ROYCE FD PREMIER INVT FUND 265 CUSIP - 780905600	$18.520	$25,935.63	2.8%	$22,656.38	$3,279.25	$74.22	0.3%
100.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$68.310	$6,831.00	0.7%	$7,516.00	$(685.00)	$100.00	1.5%
1,019.0000	TSFYX	TOUCHSTONE FUNDS SMALL CAP CORE FUND CLASS Y CUSIP - 89155H249	$13.860	$14,123.34	1.5%	$13,247.00	$876.34	$14.27	0.1%
235.0000	USB	US BANCORP DEL CUSIP - 902973304	$27.050	$6,356.75	0.7%	$5,201.54	$1,155.21	$117.50	1.8%
50.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$73.090	$3,654.50	0.4%	$2,495.00	$1,159.50	$96.00	2.6%
80.0000	WLP	WELLPOINT INC CUSIP - 94973V107	$66.250	$5,300.00	0.6%	$5,539.04	$(239.04)	$80.00	1.5%
200.0000	YUM	YUMI BRANDS INC COMMON STOCK CUSIP - 988498101	$59.010	$11,802.00	1.3%	$7,198.00	$4,604.00	$228.00	1.9%
		Equities - Total		***$431,076.82***	***46.0%***	***$405,609.57***	***$25,467.25***	***$8,788.58***	***2.0%***

FIFTH THIRD
PRIVATE BANK

Investment Account 14-14-000-9386491
IMA/THE CORY FOUNDATION, INC.

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
1,462.8040	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$10.600	$15,505.72	1.7%	$15,330.15	$175.57		
765.5490	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$18.240	$13,963.61	1.5%	$15,361.50	$(1,397.89)	$306.22	2.2%
949.0000	MERFX	THE MERGER FUND CUSIP - 589509108	$15.590	$14,794.91	1.6%	$15,316.86	$(521.95)	$78.77	0.5%
1,428.2950	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$10.340	$14,768.57	1.6%	$15,326.01	$(557.44)	$491.33	3.3%
2,793.5160	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.020	$27,991.03	3.0%	$31,188.77	$(3,197.74)	$2,366.11	8.5%
60.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$151.990	$9,119.40	1.0%	$8,172.97	$946.43		
		Alternative Strategies - Total		*$96,143.24*	*10.3%*	*$100,696.26*	*$(4,553.02)*	*$3,242.43*	*3.4%*
Real Estate Investments									
1,006.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$58.000	$58,348.00	6.2%	$56,888.16	$1,459.84	$2,062.30	3.5%
		Real Estate Investments - Total		*$58,348.00*	*6.2%*	*$56,888.16*	*$1,459.84*	*$2,062.30*	*3.5%*
Total Portfolio Positions				$937,358.91	100.0%	$911,284.34	$26,074.57	$26,437.10	2.8%

TRA001 / FTBW / 20111230 / ANN1 / 466 / 11100400753

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	*Opening Balance*	*Average Deposit Balance*	*Current Yield%*	*Interest on Deposits*	*Closing Balance*
FIA Card Services, N.A.	6,070	7,168	08	0.47	**9,733**
TOTAL ML Bank Deposit Program	6,070			0.47	**9,733**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.45	1.45		**1.45**		
ML BANK DEPOSIT PROGRAM	9,733.00	9,733.00	1.0000	**9,733.00**	**8**	08
TOTAL		9,734.45		**9,734.45**	**8**	08

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN CENTURY SMALL *CAP VAL FD INVESTOR CL* *SYMBOL: ASVIX* *Initial Purchase:03/03/05* *Equity 100%*	3,818	33,782.31	7.7400	**29,551.32**	(4,230.99)	2,644	**26,906**	**248**	.83
.0790 Fractional Share		0.62	7.7400	**.61**	(0.01)			**1**	83
AMERICAN EURO PACIFIC *GROWTH FUND CL F2* *SYMBOL: AEPFX* *Initial Purchase:04/22/09* *Equity 100%*	2,245	63,399.33	35.1100	**78,821.95**	15,422.62	61,854	**16,967**	**1,569**	1 99
.7950 Fractional Share		27.91	35.1100	**27.91**				**1**	1.99
BARON SMALL CAP FD CL *INST* *SYMBOL: BSFIX* *Initial Purchase:03/03/05*	1,281	28,886.84	23.0800	**29,565.48**	678 64	23,137	**6,427**		

THE CORY FOUNDATION INC Account Number:555-02532

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

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%
Equity 100%									
.6020 Fractional Share		13.37	23.0800	**13.89**	.52				
CALVERT SHORT DURATION	6,033	94,266.02	15.9400	**96,166.02**	1,900.00	90,709	**5,456**	**2,824**	2.93
INCOME FUND CL Y									
SYMBOL: CSDYX Initial Purchase:04/22/09									
Fixed Income 100%									
.7680 Fractional Share		12.21	15.9400	**12.24**	.03			1	2.93
COHEN & STEERS REALTY	817	25,103.27	60.8300	**49,698.11**	24,594.84	24,369	**25,328**	**914**	1.83
SHS INC									
SYMBOL: CSRSX Initial Purchase:04/22/09									
Equity 100%									
.5070 Fractional Share		28.67	60.8300	**30.84**	2.17			1	1.83
EATON VANCE LARGE CAP	7,516	131,325.43	17.1700	**129,049.72**	(2,275.71)	128,545	**504**	**2,390**	1.85
VALUE FUND CL I									
SYMBOL: EILVX Initial Purchase:03/03/05									
Equity 100%									
.6220 Fractional Share		10.61	17.1700	**10.68**	.07			1	1.85
L MASON INVESTMENT CNSL	4,474	38,958.35	10.9700	**49,079.78**	10,121.43	38,490	**10,589**	**466**	.94
FINANCIAL SERVICES FD I									
SYMBOL: LMRIX Initial Purchase:04/22/09									
Equity 100%									
.5700 Fractional Share		6.09	10.9700	**6.25**	.16			1	.94
MAINSTAY HIGH YIELD	8,364	53,168.92✦	5.8000	**48,511.20**	(4,657.72)	19,334	**29,176**	**3,639**	7.50

+

YOUR EMA ASSETS

December 01, 2011 - December 30, 2011

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%
CORPORATE BOND FD CL I									
SYMBOL: MHYIX Initial Purchase:03/03/05									
Fixed Income 100%									
.4820 Fractional Share		3.13	5.8000	**2.80**	(0.33)			1	7.50
MAINSTAY LARGE CAP	31,915	231,991.33	7.0700	**225,639.05**	(6,352.28)	227,002	**(1,363)**		
GROWTH FUND CL I									
SYMBOL: MLAIX Initial Purchase:12/29/10									
Equity 100%									
.5780 Fractional Share		4.15	7.0700	**4.09**	(0.06)				
PIMCO TOTAL RETURN FUND	21,269	223,613.95	10.8700	**231,194.03**	7,580.08	115,914	**115,279**	**7,401**	3.20
CL P									
SYMBOL: PTTPX Initial Purchase:03/03/05									
Fixed Income 100%									
.9690 Fractional Share		10.28	10.8700	**10.53**	.25			1	3.20
Subtotal (Fixed Income)				375,896.82					
Subtotal (Equities)				591,499.68					
TOTAL		924,612.79		**967,396.50**	42,783.71		**235,269**	**19,459**	2.01

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

THE CORY FOUNDATION INC. 27-3360171

Form **990-W** (Worksheet)
Department of the Treasury
Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations) FORM 990-PF

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976

2012

1	Unrelated business taxable income expected in the tax year	1	
2	**Tax on the amount on line** 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. **Note.** If less than $500, the organization is not required to make estimated tax payments. Private foundations, see instructions — 10a		
b	Enter the tax shown on the 2011 return (see instructions). **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b 1,667.		
c	**2012 Estimated Tax.** Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c ADJUSTED TO	10c	1,680.

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	05/15/12			
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	1,680.			
13	**2011 Overpayment** (see instructions)	13				
14	**Payment due.** (Subtract line 13 from line 12.)	14				

LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-W** (2012)

FILE COPY

ESTIMATED TAX	1,680.
OVERPAYMENT APPLIED	1,831.
AMOUNT DUE	0.

123801
02-23-12

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE CORY FOUNDATION INC.	[X] 27-3360171
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 99006	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOUISVILLE, KY 40269-0006	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

• The books are in the care of ▶ ROBERT STAUBLE PO BOX 99006 - LOUISVILLE, KY 40269-0006

Telephone No. ▶ 502-681-0519 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

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

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

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______ .

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION FOR TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 3,500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 3,500.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Christine M Koenig Title ▶ CPA Date ▶ 8.14.12

Form 8868 (Rev. 1-2012)

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

I.D. #61-1064249 Louisville, Ky 40222-5187

MAILED

AUG 1 4 2012

DML&O

123842
01-06-12

Form **8868** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print		
	Name of exempt organization or other filer, see instructions THE CORY FOUNDATION INC.	Employer identification number (EIN) or [X] 27-3360171
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. PO BOX 99006	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOUISVILLE, KY 40269-0006	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ ROBERT STAUBLE PO BOX 99006 - LOUISVILLE, KY 40269-0006
  Telephone No. ▶ 502-681-0519 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______, and ending ______.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 3,500.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,500.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 2,000.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)

123841
01-04-12