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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE GEORGE AND MARY JO BUDIG FAMILY FOUNDATION C/O GEORGE J. BUDIG		A Employer identification number 35-2389585
Number and street (or P.O. box number if mail is not delivered to street address) 129 PARK ROAD	Room/suite	B Telephone number (513) 562-8244
City or town, state, and ZIP code FORT MITCHELL, KY 41011		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 35,450.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		26,220.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		26,220.	0.		
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 1	1,220.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		1,220.	0.		0.
25 Contributions, gifts, grants paid		14,550.			14,550.
26 Total expenses and disbursements. Add lines 24 and 25		15,770.	0.		14,550.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		10,450.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

Page 2

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	25,000.	35,450.	35,450.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		25,000.	35,450.	35,450.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	25,000.	35,450.	
30 Total net assets or fund balances		25,000.	35,450.	
31 Total liabilities and net assets/fund balances		25,000.	35,450.	

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	25,000.
2 Enter amount from Part I, line 27a	2	10,450.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,450.
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	35,450.

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

Form 990-PF (2011)

35-2389585 Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NONE			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	0.	8,208.	.000000
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	20,158.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	0.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	14,550.

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	0.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
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 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>KY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

STMT 2

Form 990-PF (2011)

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MR. GEORGE J. BUDIG</u> Telephone no. ► <u>(513) 562-8244</u> Located at ► <u>129 PARK ROAD, FORT MITCHELL, KY</u> ZIP+4 ► <u>41011</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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

Form 990-PF (2011)

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
GEORGE J. BUDIG	TRUSTEE			
129 PARK ROAD				
FORT MITCHELL, KY 41011	2.00	0.	0.	0.
MARY JO BUDIG	TRUSTEE			
129 PARK ROAD				
FORT MITCHELL, KY 41011	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 (2011)

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)

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	0.
b	Average of monthly cash balances	1b	20,465.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,465.
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	20,465.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,158.
6	Minimum investment return. Enter 5% of line 5	6	1,008.

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	1,008.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,008.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,008.
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	1,008.

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	14,550.
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	14,550.
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	14,550.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,008.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			103.	
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: ► \$ 14,550.				
a Applied to 2010, but not more than line 2a			103.	
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				1,008.
e Remaining amount distributed out of corpus	13,439.			
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	13,439.			
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				0.
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	13,439.			
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	13,439.			

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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

GEORGE J. BUDIG

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:

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

c Any submission deadlines:

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

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

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				
A WISH COME TRUE INC. C/O N KINGSTON CHAMBER OF COMM 8045 POST ROAD NORTH KINGSTON, RI 02852	NONE	TAX-EXEMPT TAX-EXEMPT TAX-EX	UNRESTRICTED CONTRIBUTION	200.
AAA CHILDREN'S OUTING 15 WEST CENTRAL PKWY CINCINNATI, OH 45202	NONE	TAX-EXEMPT TAX-EXEMPT TAX-EX	UNRESTRICTED CONTRIBUTION	100.
ALZHEIMER'S ASSOCIATION 644 LINN ST SUITE 1026 CINCINNATI, OH 45203	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ALZHEIMER'S DISEASE FUND PO BOX 96673 WASHINGTON, DC 20090	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
AMERICAN CANCER SOCIETY - NORTHERN KENTUCKY OFFICE 297 BUTTERMILK PIKE FT MITCHELL, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total	SEE CONTINUATION SHEET(S)			14,550.
b Approved for future payment				
NONE				
Total				0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee George J Berlin Trustee Date 2/20/12

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr 7)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

JANE E. PFEIFER

JANE E. PFEIFER

02/15/12

P00014949

Firm's name ► **CLARK, SCHAEFER, HACKETT AND CO.**

Firm's EIN ► 31-0800053

Firm's address ► ONE EAST FOURTH ST, SUITE 1200
CINCINNATI, OH 45202

Phone no. 513-241-3111

Form **990-PF** (2011)

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

2011

Name of the organization

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

Employer identification number

35-2389585

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE GEORGE AND MARY JO BUDIG FAMILY FOUNDATION C/O GEORGE J. BUDIG	Employer identification number 35-2389585
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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	GEORGE J. BUDIG 129 PARK ROAD FORT MITCHELL, KY 41011	\$ 26,220.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

Employer identification number

35-2389585

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

Employer identification number

35-2389585

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

35-2389585

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
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
AMERICAN FOUNDATION FOR THE BLIND INC. 2 PENN PLAZA SUITE 1102 NEW YORK, NY 10121	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
AMERICAN INSTITUTE FOR CANCER RESEARCH 1759 R STREET NW, PO BOX 97167 WASHINGTON, DC 20090	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
AMERICAN LEGION PO BOX 361656 INDIANAPOLIS, IN 46236	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
AMERICAN LEPROCY MISSIONS 1 ALM WAY GREENVILLE, SC 29601	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
AMERICAN RED CROSS - CINCINNATI REGION 2111 DANA AVE CINCINNATI, OH 45207	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
AMVETS - NATIONAL SERVICE FOUNDATION 4647 FORBES BLVD LANHAM, MD 20706	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ARBOR DAY FOUNDATION 100 ARBOR AVENUE NEBRASKA CITY, NE 68410	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ARTHRITIS FOUNDATION 7124 MIAMI AVENUE CINCINNATI, OH 45243	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ARTSWAVE PO BOX 630561 CINCINNATI, OH 45263	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	25.
Total from continuation sheets				14,100.

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

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
BE CONCERNED 714 WASHINGTON ST COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	125.
BEECHWOOD BAND BOOSTERS PO BOX 17353 FT MITCHELL, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
BEECHWOOD EDUCATIONAL FDTN 50 BEECHWOOD ROAD FT MITCHELL, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
BEHRINGER - CRAWFORD MUSEUM 1600 MONTAGUE RD - DEVOU PARK COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	150.
BOONE CONSERVANCY PO BOX 416 BURLINGTON, KY 41005	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
BOONE COUNTY CASA - COURT APPOINTED SPECIAL ADVOC 2989 WASHINGTON SQUARE BURLINGTON, KY 41005	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
BOY SCOUTS OF AMERICA 10078 READING RD CINCINNATI, OH 45241	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
BOYS HOPE GIRLS HOPE 4225 MALSBARY RD SUITE 208 CINCINNATI, OH 45242	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
BRaille BOOKS FOR BLIND CHILDREN 1800 JOHNSON ST BALTIMORE, MD 21230	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
BRIGHTEN CENTERS - FOOD PANTRY PO BOX 325 NEWPORT, KY 41072	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
Total from continuation sheets				

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

35-2389585

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
CAMPBELL LODGE BOYS' HOME 5161 SKYLINE DRIVE COLD SPRING, KY 41076	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CARE 151 ELLIS ST NE ATLANTA, GA 30303	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CATHOLIC CHARITIES SW OHIO 100 E 8TH STREET CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE MASON, OH 45040	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CENTER FOR COURAGEOUS KIDS 1501 BURNLEY RD SCOTTSVILLE, KY 42164	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CHILDREN'S HOME OF CINCINNATI 5050 MADISON ROAD CINCINNATI, OH 45227	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CHILDREN INTERNATIONAL PO BOX 219413 KANSIS CITY, MO 64121	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CHILDREN'S HOME OF N KENTUCKY 200 HOME ROAD DEVOU PARK COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVE NW WASHINGTON, DC 20010	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CHRISTIAN APPALACHIAN PROJECT 6550 SOUTH KY RT 321 PO BOX 459 HAGERHILL, KY 41222	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

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
CINCINNATI CHILDREN HOSPITAL 3333 BURNET AVE CINCINNATI, OH 45229	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CINCINNATI EDUCATIONAL TV 1223 CENTRAL PARKWAY CINCINNATI, OH 45214	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CINCINNATI FIRE MUSEUM 315 WEST COURT STREET CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CINCINNATI HABITAT FOR HUMANITY 4910 PARA DRIVE CINCINNATI, OH 45237	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CINCINNATI SCHOLARSHIP FDTN 602 MAIN ST SUITE 1000 CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CINCINNATI WALDORF SCHOOL 5555 LITTLE FLOWER AVE CINCINNATI, OH 45239	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
CITY GOSPEL MISSION 1419 ELM ST CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
COVENANT HOUSE 461 EIGHT AVE NEW YORK, NY 10001	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
COVINGTON CATHOLIC HIGH SCHOOL 1600 DIXIE HIGHWAY PARK HILLS, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

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
CRAYONS TO COMPUTERS 1350 TENNESSEE AVENUE CINCINNATI, OH 45229	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
DINSMORE HOMESTEAD PO BOX 453 BURLINGTON, KY 41005	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
DIOCESAN CATHOLIC CHILDRENS HM 75 ORPHANAGE ROAD PO BOX 17007 FT MITCHELL, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
DROP INN CENTER SHELTERHOUSE 217 W 12TH STREET CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
EASTER SEALS PO BOX 111128 LEXINGTON, KY 40512	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
EMERGENCY COLD SHELTER OF NORTHERN KENTUCKY 634 SCOTT STREET COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	150.
EPILEPSY FOUNDATION PO BOX 96546 WASHINGTON, DC 20077	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
FAIRHAVEN RESCUE MISSION 260 PIKE ST PO BOX 12761 COVINGTON, KY 41012	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

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
FAMILY NURTURING CENTER 8275 EWING BLVD FLORENCE, KY 41042	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
FAMILY SERVICE * 2012 SEE LIFEPOINT SOLUTION 3730 GLENWAY AVE CINCINNATI, OH 45252	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
FRIENDS OF BIG BONE INC PO BOX 184 PETERSBURG, KY 41080	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
GEORGIA TECH ALUMNI ASSOC 190 NORTH AVE ATLANTA, GA 30313	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HAPPEN INC 4201 HAMILTON AVE CINCINNATI, OH 45223	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HEALING PLACE 1020 W MARKET STREET LOUISVILLE, KY 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HEARING SPEECH & DEAF CENTER OF GREATER CINCINNATI 2825 BURNET AVENUE CINCINNATI, OH 45219	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HENRY HOSEA HOUSE PO BOX 72046 NEWPORT, KY 41072	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
HERITAGE FOUNDATION COVINGTON AREA MEMBERSHIP DR PO BOX 97057 WASHINGTON , KY 20077	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HOME OF THE INNOCENTS 1100 EAST MARKET STREET LOUISVILLE, KY 40206	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
HOSPICE OF CINCINNATI 4310 COOPER RD CINCINNATI, OH 45242	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HOSPICE OF ST ELIZABETH HEALTHCARE 483 SOUTH LOOP RD EDGEWOOD, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HOSPICE OF THE BLUEGRASS 2312 ALEXANDRIA DR LEXINGTON , KY 40504	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
HOUSING OPPORTUNITIES OF NORTHERN KENTUCKY 502 FRY STREET COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
INTL FELLOWSHIP OF CHRISTIANS & JEWS 30 NORTH LASALLE ST SUITE 2600 CHICAGO , IL 60602	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
JEWISH NATIONAL FUND 9918 CARVER ROAD - STE 102 CINCINNATI, OH 45242	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	1,000.
JUNIOR ACHIEVEMENT 644 LINN ST SUITE 1024 CINCINNATI, OH 45203	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

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
JUVENILE DIABETES RESEARCH FNDT BANK OF KENTUCKY INC 111 LOOKOUT FARM DR CRESTVIEW HILLS, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
KENTUCKY WATERWAYS ALLIANCE 120 WEBSTER ST STE 217 LOUISVILLE, KY 40206	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
KET 560 COOPER DR LEXINGTON, KY 40502	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
LEUKEMIA & LYMPHOMA SOCIETY SOUTHERN OHIO CHAPTER 2300 WALL STREET CINCINNATI, OH 45212	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
LIFEPOINT SOLUTIONS 3730 GLENWAY AVE CINCINNATI, OH 45205	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
LIGHTHOUSE YOUTH SERVICES 401 E MCMILLAN STREET CINCINNATI, OH 45206	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
LITERACY NETWORK OF GR CINTI 635 W 7TH STREET SUITE 103 - 19 BROADCAST PLAZA CINCINNATI, OH 45203	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 5530 COLERAIN AVENUE CINCINNATI, OH 45239	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
MAKE A WISH FOUNDATION PO BOX 97104 WASHINGTON, DC 20090	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

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
MARCH OF DIMES PO BOX 1549 AKRON, OH 44309	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
MIAMI PROJECT TO CURE PARALYSIS 730 SW 69TH TERRACE PEMBROKE PINES, FL 33023	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
MIAMI UNIVERSITY 725 E CHESTNUT ST OXFORD, OH 45056	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	1,000.
MULTIPLE SCLEROSIS ASSOC OF AM 706 HADDONFIELD ROAD CHERRY HILL, NJ 08002	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
MUSCULAR DYSTROPHY ASSOCIATION 3300 EAST SUNRISE DRIVE TUCSON, AZ 85718	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL AUDUBON SOCIETY 225 VARICK ST. 7TH FLOOR NEW YORK, NY 10014	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL BREAST CANCER COAILITION 1101 17TH ST NW SUITE 1300 WASHINGTON, DC 20036	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL CANCER RESEARCH 1025 CONNECTICUTE AVE NW #1012 PO BOX 96676 WASHINGTON, DC 20090	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL FEDERATION OF THE BLIND 200 EAST WELLS ST BALTIMORE, MD 21230	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

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35-2389585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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NATL FOUNDATION FOR CANCER RESEARCH 4600 EAST WEST HIGHWAY STE 525 BETHESDA, MD 20814	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL MULTIPLE SCLEROSIS SOC - OHIO VALLEY CHAPTER PO BOX 14030 CINCINNATI, OH 45250	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL PARKS CONSERVATION ASSOC 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
NEEDIEST KIDS OF ALL PO BOX 636666 CINCINNATI, OH 45263	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
NEW PERCEPTIONS, INC. ONE SPERTI DR. EDGEWOOD, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	1,000.
NEWPORT H S ALUMNI & ASSOC C/O JORINE COMBS 126 VAN VOAST AVE BELLEVUE, KY 41073	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
NKU FOUNDATION - NORTHERN KENTUCKY UNIVERSITY 100 NUNN DRIVE HIGHLAND HGHTS, KY 41076	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
Total from continuation sheets				

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

35-2389585

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
NORTHERN KENTUCKY HARVEST C/O BE CONCERNED 714 WASHINGTON ST COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
NORTHERN KENTUCKY UNIV FOUND LUCAS ADMIN CENTER 221 NUNN DR HIGHLAND HGHTS, KY 41099	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
ONE WAY FARM - CHILDREN'S SHELTER 6131 RIVER ROAD - PO BOX 18637 FAIRFIELD, OH 45018	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
OPERATION SMILE 6435 TIDEWATER DR. NORFOLK, VA 23509	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
OUR DAILY BREAD PO BOX 14862 CINCINNATI, OH 45250	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
PARALYZED VETERANS OF AMERICA 7 MILL BROOK ROAD WILTON, NH 03086	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
PARISH KITCHEN PO BOX 1234 COVINGTON, KY 41012	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
PARKINSON RESEARCH FOUNDATION PO BOX 20256 SARASOTA, FL 34276	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
PREVENT BLINDNESS OHIO 1500 W THIRD AVE - STE 200 COLUMBUS, OH 43212	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
Total from continuation sheets				

**THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
RECORDING FOR THE BLIND AND DYSLEXIC 20 ROSZEL ROAD PRINCETON, NJ 08540	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
REDWOOD 71 ORPHANAGE ROAD PT MITCHELL, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
SALVATION ARMY 1806 SCOTT BLVD COVINGTON, KY 41014	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
SANTA MARIA COMMUNITY SERVICES - ADMINISTRATIVE OFFICE 2918 PRICE AVENUE CINCINNATI, OH 45204	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
SCHOOL FOR CREATIVE & PERFORMING ARTS 108 WEST CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
SENIOR SERVICES OF NO KY 1032 MADISON AVENUE COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
SERENDIPITY STABLES PO BOX 205 MARYSVILLE, OH 43040	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
SIERRA CLUB 85 SECOND STREET SAN FRANCISCO, CA 94105	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

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FOUNDATION C/O GEORGE J. BUDIG**

35-2389585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
SPECIAL OLYMPICS KENTUCKY PO BOX 2300 FRANKFURT, KY 40602	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
SPECIAL OLYMPICS OHIO PO BOX 668 COLUMBUS, OH 43216	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	25.
ST BERNARD FOOD PANTRY 701 FIFTH AVE DAYTON, KY 41074	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ST CHARLES NURSING HOME 500 FARRELL DRIVE COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ST ELIZABETH HEALTHCARE FDTN 1 MEDICAL VILLAGE DRIVE EDGEWOOD, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
ST JOSEPH ACADEMY 48 NEEDMORE ST WALTON, KY 41094	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
ST JOSEPH ORPHANAGE - OFFICE OF COMMUNITY RELATIONS 5400 EDALBERT DRIVE CINCINNATI, OH 45239	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

THE GEORGE AND MARY JO BUDIG FAMILY
FOUNDATION C/O GEORGE J. BUDIG

35-2389585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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ST VINCENT DE PAUL NO KY - ATTN: EXECUTIVE DIRECTOR 2655 CRESCENT SPRINGS RD COVINGTON, KY 41017	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
SUSAN G KOMEN FOR THE CURE - GLOBAL HEADQUARTERS 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI, OH 45206	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
TENDER MERCIES INC 27 W 12TH STREET CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
TOYS FOR TOTS PO BOX 227 MARINE CORPS BASE QUANTICO, VA 22134	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
UNITED CEREBRAL PALSY OF GREATER CINCINNATI 3601 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
UNITED WAY OF GREATER CINTI 11 SHELBY ST FLORENCE, KY 41042	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
USO PO BOX 96860 WASHINGTON, DC 20077	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	25.
VOLUNTEERS OF AMERICA 700 W PETE ROSE WAY STE 334 CINCINNATI, OH 45203	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
WELCOME HOUSE OF NORTHERN KY 205 PIKE STREET COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
Total from continuation sheets				

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35-2389585

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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WELLNESS COMMUNITY - THE LYNN STERN CENTER 4918 COOPER RD CINCINNATI, OH 45242	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
WILDERNESS SOCIETY 1615 M ST NW WASHINGTON, DC 20036	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
WISH LIST/UNITED WAY 2400 READING ROAD CINCINNATI, OH 45202	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	100.
WOMEN'S CONNECTION 4042 GLENWAY AVENUE CINCINNATI, OH 45205	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
WOMEN'S CRISIS CENTER 835 MADISON AVE COVINGTON, KY 41011	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	200.
WORLD WILDLIFE FOUNDATION 1250 TWENTY - FOURTH ST, NW WASHINGTON, DC 20037	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD SUITE 300 JACKSONVILLE, FL 32256	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	50.
YMCA CAMP ERNST 7615 CAMP ERNST RD BURLINGTON, KY 41005	NONE	TAX-EXEMPT	UNRESTRICTED CONTRIBUTION	500.
Total from continuation sheets				

FORM 990-PF	ACCOUNTING FEES	STATEMENT	1
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,220.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,220.	0.		0.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	2
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NAME OF CONTRIBUTOR	ADDRESS
GEORGE J. BUDIG	129 PARK ROAD FORT MITCHELL, KY 41011