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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation

THE 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)

PO BOX 99006

Room/suite

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,047,375.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,021.	54,021.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,545.			
	b Gross sales price for all assets on line 6a 627,351.				
	7 Capital gain net income (from Part IV, line 2)		76,545.		
	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	130,566.	130,566.		
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	1,502.	0.		1,502.
	b Accounting fees				
	c Other professional fees STMT 3	13,173.	13,173.		0.
	17 Interest				
	18 Taxes STMT 4	2,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	19.	0.		19.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,694.	13,173.		1,521.
	25 Contributions, gifts, grants paid	102,500.			102,500.
	26 Total expenses and disbursements. Add lines 24 and 25	119,194.	13,173.		104,021.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	11,372.			
	b Net investment income (if negative, enter -0-)		117,393.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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.	7,255.	7,255.
	2 Savings and temporary cash investments	44,407.	32,606.	32,606.
	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 6	1,308,844.	1,339,936.	1,501,618.
	c Investments - corporate bonds STMT 7	338,335.	316,558.	322,349.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	154,618.	172,643.	183,547.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,857,480.	1,868,998.	2,047,375.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,857,480.	1,868,998.	
	30 **Total net assets or fund balances**	1,857,480.	1,868,998.	
	31 **Total liabilities and net assets/fund balances**	1,857,480.	1,868,998.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,857,480.
2	Enter amount from Part I, line 27a	2	11,372.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENTS	3	146.
4	Add lines 1, 2, and 3	4	1,868,998.
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	1,868,998.

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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	LONG TERM MERRILL LYNCH SEE ATTACHED	P		
b	SHORT TERM MERRILL LYNCH SEE ATTACHED	P		
c	LONG TERM FIFTH THIRD SEE ATTACHED	P		
d	SHORT TERM FIFTH THIRD SEE ATTACHED	P		
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	436,336.		394,377.	41,959.
b	28,655.		27,358.	1,297.
c	146,887.		125,595.	21,292.
d	3,500.		3,476.	24.
e	11,973.			11,973.

	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				41,959.
b				1,297.
c				21,292.
d				24.
e				11,973.

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	76,545.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	94,897.	2,009,790.	.047217
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	.047217
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	.047217
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,019,247.
5	Multiply line 4 by line 3	5	95,343.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,174.
7	Add lines 5 and 6	7	96,517.
8	Enter qualifying distributions from Part XII, line 4	8	104,021.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,174.
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	1,174.
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	1,174.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,831.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,831.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	657.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 657. **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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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.

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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	1,994,862.
b	Average of monthly cash balances		1b	55,135.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,049,997.
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	2,049,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	30,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,019,247.
6	**Minimum investment return.** Enter 5% of line 5		6	100,962.

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	100,962.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,174.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,174.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	99,788.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	99,788.
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	99,788.

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	104,021.
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	104,021.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,174.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,847.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				99,788.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			97,874.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 104,021.				
a Applied to 2011, but not more than line 2a			97,874.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				6,147.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				93,641.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 9

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

NONE

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

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

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

SEE STATEMENT 10

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*				
BELLARMINE UNIVERSITY 2001 NEWBURG ROAD LOUISVILLE, KY 40205	NONE	EXEMPT - UNIVERSITY	SCHOLARSHIPS	5,000.
FAMILY SCHOLAR HOUSE 403 REG SMITH CIRCLE LOUISVILLE, KY 40208	NONE	PUBLIC CHARITY	GRANT	10,000.
CENTRE COLLEGE 600 WEST WALNUT STREET DANVILLE, KY 40422	NONE	EXEMPT - UNIVERSITY	SCHOLARSHIPS	5,000.
MURRAY STATE UNIVERSITY 100 SPARKS HALL MURRAY, KY 42071	NONE	EXEMPT - UNIVERSITY	SCHOLARSHIPS	10,000.
ST JOSEPH CHILDREN'S HOME 2823 FRANKFORT AVE LOUISVILLE, KY 40206	NONE	PUBLIC CHARITY	FACILITY EXPANSION	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	102,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,021.	
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	76,545.	
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.		130,566.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	130,566.

(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

Signature of officer or trustee | Date: 5-13-13 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTINE N KOENIG	Christine N Koenig	5.13.13		P01022180

Firm's name ▶ DEMING MALONE LIVESAY & OSTROFF PSC | Firm's EIN ▶ 61-1064249

Firm's address ▶ 9300 SHELBYVILLE RD STE 1100 LOUISVILLE, KY 40222-5187 | Phone no. (502)426-9660

Form **990-PF** (2012)

223622
12-05-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF KENTUCKY MAIN BUILDING LEXINGTON, KY 40506	NONE	EXEMPT - UNIVERSITY	SCHOLARSHIPS	30,000.
UNIVERSITY OF LOUISVILLE 2323 SOUTH BROOK STREET LOUISVILLE, KY 40292	NONE	EXEMPT - UNIVERSITY	SCHOLARSHIPS	20,000.
DUPONT MANUAL HIGH SCHOOL 120 W. LEE ST LOUISVILLE, KY 40208	NONE	EXEMPT - SCHOOL	SCHOLARSHIPS	10,000.
CAMPBELLSVILLE UNIVERSITY 1 UNIVERSITY DRIVE CAMPBELLSVILLE, KY 42718	NONE	EXEMPT - UNIVERSITY	SCHOLARSHIPS	2,500.
Total from continuation sheets				62,500.

223631
05-01-12

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2012 - December 31, 2012

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	9,625	9,625	.07	0.57	**9,626**
TOTAL ML Bank Deposit Program	9,625			0.57	**9,626**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.53	1.53		**1.53**		
ML BANK DEPOSIT PROGRAM	9,626.00	9,626.00	1.0000	**9,626.00**	**7**	.07
TOTAL		9,627.53		**9,627.53**	**7**	.07

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL *SYMBOL: ASVIX Initial Purchase:09/20/05* *Equity 100%*	6,393	55,518.95✦	8.5100	**54,404.43**	(1,114.52)	21,669	**32,734**	**742**	1.36
.9150 Fractional Share		*7.70*	*8.5100*	**7.79**	*.09*			**1**	1.36
AMERICAN EURO PACIFIC GROWTH FUND CL F2 *SYMBOL: AEPFX Initial Purchase:04/22/09* *Equity 100%*	1,303	38,140.77	41.1500	**53,618.45**	15,477.68	35,574	**18,043**	**1,063**	1.98
.9550 Fractional Share		*33.42*	*41.1500*	**39.30**	*5.88*			**1**	1.98
BARON SMALL CAP FD CL INST	2,865	70,170.24	26.4700	**75,836.55**	5,666.31	62,147	**13,688**		

00-17-6150B-5000 (05-2011)

THE CORY FOUNDATION INC [redacted]

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: BSFIX Initial Purchase:03/03/05									
Equity 100%									
.2960 Fractional Share		*7.21*	*26.4700*	**7.84**	*.63*				
CALVERT SHORT DURATION	6,419	100,370.76	16.5800	**106,427.02**	6,056.26	94,052	**12,374**	**2,657**	2.49
INCOME FUND CL Y									
SYMBOL: CSDYX Initial Purchase:04/22/09									
Fixed Income 100%									
.4500 Fractional Share		*7.46*	*16.5800*	**7.46**				**1**	2.49
COHEN & STEERS REALTY	809	27,246.41	64.5700	**52,237.13**	24,990.72	22,184	**30,052**	**1,112**	2.12
SHARES FUND CL N									
SYMBOL: CSRSX Initial Purchase:04/22/09									
Equity 100%									
.6540 Fractional Share		*41.01*	*64.5700*	**42.23**	*1.22*			**1**	2.12
CULLEN HIGH DIVIDEND	6,072	81,390.30	13.8900	**84,340.08**	2,949.78	79,809	**4,531**	**2,028**	2.40
EQUITY FUND CL I									
SYMBOL: CHDVX Initial Purchase:03/14/12									
Equity 100%									
.3590 Fractional Share		*4.98*	*13.8900*	**4.99**	*.01*			**1**	2.40
L MASON INVESTMENT CNSL	3,970	34,743.11	13.4300	**53,317.10**	18,573.99	33,986	**19,330**	**290**	.54
FINANCIAL SERVICES FD I									
SYMBOL: LMRIX Initial Purchase:04/22/09									
Equity 100%									
.5790 Fractional Share		*5.86*	*13.4300*	**7.78**	*1.92*			**1**	.54
MAINSTAY HIGH YIELD	8,848	55,778.64✦	6.1100	**54,061.28**	(1,717.36)	18,427	**35,634**	**3,849**	7.11
CORPORATE BOND FD CL I									
SYMBOL: MHYIX Initial Purchase:03/03/05									

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Fixed Income 100%									
.8280 Fractional Share		*5.01*	*6.1100*	**5.06**	.05			**1**	*7.11*
MAINSTAY LARGE CAP GROWTH FUND CL I	20,860	151,687.08	7.9800	**166,462.80**	14,775.72	146,192	**20,270**	**480**	.28
SYMBOL: MLAIX Initial Purchase:12/29/10									
Equity 100%									
.1530 Fractional Share		*1.20*	*7.9800*	**1.22**	.02				*28*
MFS VALUE FD CL I	5,424	135,432.06	25.4600	**138,095.04**	2,662.98	131,766	**6,328**	**2,702**	1.95
SYMBOL: MEIIX Initial Purchase:03/14/12									
Equity 100%									
.3490 Fractional Share		*8.89*	*25.4600*	**8.89**				**1**	1.95
PIMCO REAL RETURN FUND CL P	8,474	101,344.97	12.2700	**103,975.98**	2,631.01	96,652	**7,323**	**1,941**	1.86
SYMBOL: PRLPX Initial Purchase:03/14/12									
Fixed Income 100%									
.8340 Fractional Share		*10.33*	*12.2700*	**10.23**	*(0.10)*			**1**	*1.86*
PIMCO TOTAL RETURN FUND CL P	9,316	97,436.44	11.2400	**104,711.84**	7,275.40	919	**103,792**	**3,288**	3.14
SYMBOL: PTTPX Initial Purchase:04/28/06									
Fixed Income 100%									
.5390 Fractional Share		*6.05*	*11.2400*	**6.06**	.01			**1**	*3.14*
Subtotal (Fixed Income)				*369,204.93*					
Subtotal (Equities)				*678,431.62*					

THE CORY FOUNDATION INC [redacted]

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		949,398.85		**1,047,636.55**	98,237.70		**304,099**	**20,162**	1.92

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	959,026.38	**1,057,264.08**	98,237.70		**20,168**	1.91

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

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/31	¤ Bank Interest		BANK DEPOSIT INTEREST		.57	
	Subtotal (Taxable Interest)				.57	8.94
12/03	* Lg Tm Cap Gain		* BARON SMALL CAP FD CL INST PAY DATE 11/30/2012		2,226.20	
12/03	Reinvestment		BARON SMALL CAP FD CL INST	(2,226.20)		

FIFTH THIRD PRIVATE BANK

[redacted]
IMA/THE CORY FOUNDATION, INC.

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1.7500		CASH	$1.000	$1.75	0.0%	$1.75			
7,171.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$7,171.00	0.7%	$7,171.00		$0.22	
15,806.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$15,806.00	1.6%	$15,806.00		$0.47	
		Cash & Equivalents - Total		***$22,978.75***	***2.3%***	***$22,978.75***		***$0.69***	***0.0%***
Fixed Income									
25,000.0000		CISCO SYSTEMS 11/17/09 2.900 11/17/14 CUSIP - 17275RAG7	$104.369	$26,092.25	2.7%	$26,538.75	$(446.50)	$725.00	2.8%
25,000.0000		CONOCOPHILLIPS 05/21/09 4.600 01/15/15 CUSIP - 20825CAT1	$108.070	$27,017.50	2.7%	$27,575.75	$(558.25)	$1,150.00	4.3%
25,000.0000		GENERAL ELECTRIC COMPANY 01/28/03 5.000 02/01/13 CUSIP - 369604AY9	$100.381	$25,095.25	2.6%	$26,330.00	$(1,234.75)	$1,250.00	5.0%
161.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$121.410	$19,547.01	2.0%	$15,864.42	$3,682.59	$433.57	2.2%
25,000.0000		JOHNSON & JOHNSON 05/20/11 2.150 05/15/16 CUSIP - 478160AY0	$104.489	$26,122.25	2.7%	$26,035.33	$86.92	$537.50	2.1%
25,000.0000		LOWES COMPANIES 10/06/05 5.000 10/15/15 CUSIP - 548661CH8	$111.710	$27,927.50	2.8%	$28,500.75	$(573.25)	$1,250.00	4.5%
5,967.1980	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	$6.580	$39,264.16	4.0%	$38,927.39	$336.77	$2,106.42	5.4%
2,537.1210	PTTPX	PIMCO TOTAL RETURN FUND	$11.240	$28,517.24	2.9%	$26,205.96	$2,311.28	$895.60	3.1%

[redacted]

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							
7,090.9410	PRHYX	T ROWE HIGH YIELD FD-INV CUSIP - 741481105	$6.980	$49,494.77	5.0%	$47,113.42	$2,381.35	$3,382.38	6.8%
25,000.0000		TOTAL CAPITAL SA 10/02/09 3.125 10/02/15 CUSIP - 89152UAA0	$106.436	$26,609.00	2.7%	$26,809.75	$(200.75)	$781.25	2.9%
25,000.0000		WAL MART STORES INC NOTE 04/18/11 2.800 04/15/16 CUSIP - 931142DC4	$106.649	$26,662.25	2.7%	$26,656.50	$5.75	$700.00	2.6%
		Fixed Income - Total		***$322,349.18***	***32.8%***	***$316,558.02***	***$5,791.16***	***$13,211.72***	***4.1%***
Equities									
103.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	$66.500	$6,849.50	0.7%	$5,566.94	$1,282.56	$166.86	2.4%
242.0000	T	AT&T INC CUSIP - 00206R102	$33.710	$8,157.82	0 8%	$7,062.27	$1,095.55	$435.60	5.3%
110.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$57.480	$6,322.80	0.6%	$6,270.20	$52.60	$88.00	1.4%
22.0000	AAPL	APPLE INC CUSIP - 037833100	$532.172	$11,707.80	1.2%	$7,979.23	$3,728.57	$233.20	2.0%
83.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$56.930	$4,725.19	0.5%	$4,193.82	$531.37	$144.42	3.1%
50.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$89.700	$4,485.00	0.5%	$4,154.00	$331.00		
47.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$89.608	$4,211.60	0.4%	$4,024.43	$187.17	$97.76	2.3%
115.0000	CVX	CHEVRON CORPORATION	$108.140	$12,436.10	1.3%	$6,666.85	$5,769.25	$414.00	3.3%

TRA001 / FTBW / 20121231 / ANN1 / 479 / 11100400832

FIFTH THIRD PRIVATE BANK

[redacted] IMA/THE CORY FOUNDATION, INC.

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 166764100							
105.0000	CB	CHUBB CORP COM CUSIP - 171232101	$75.320	$7,908.60	0.8%	$4,672.34	$3,236.26	$172.20	2.2%
102.0000	C	CITIGROUP INC CUSIP - 172967424	$39.560	$4,035.12	0.4%	$5,140.80	$(1,105.68)	$4.08	0.1%
166 0000	KO	COCA COLA CO CUSIP - 191216100	$36.250	$6,017.50	0.6%	$4,876 20	$1,141.30	$169.32	2.8%
88.0000	DE	DEERE & CO CUSIP - 244199105	$86.420	$7,604.96	0.8%	$7,007.33	$597.63	$161.92	2.1%
130.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	$44.978	$5,847.21	0.6%	$6,259.79	$(412.58)	$223.60	3.8%
1,602.8590	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$41.150	$65,957.65	6.7%	$59,622.97	$6,334.68	$1,307.93	2.0%
114.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$86.550	$9,866.70	1.0%	$9,113.64	$753.06	$259.92	2.6%
382.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.990	$8,018.18	0.8%	$6,707.02	$1,311.16	$290.32	3.6%
75.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	$73.450	$5,508.75	0.6%	$3,128.27	$2,380.48		
25.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$127.560	$3,189.00	0.3%	$4,261.75	$(1,072.75)	$50.00	1.6%
114.0000	HD	HOME DEPOT INC CUSIP - 437076102	$61.850	$7,050.90	0.7%	$2,736.34	$4,314.56	$132.24	1.9%
80.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	$63.470	$5,077.60	0.5%	$3,153.69	$1,923.91	$131.20	2.6%
245.0000	INTC	INTEL CORP CUSIP - 458140100	$20.620	$5,051.90	0.5%	$6,593.68	$(1,541.78)	$220.50	4.4%

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FIFTH THIRD PRIVATE BANK

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IMA/THE CORY FOUNDATION, INC.

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
50.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$191.550	$9,577.50	1.0%	$5,801.50	$3,776.00	$170.00	1.8%
183.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$43.969	$8,046.35	0.8%	$4,440 30	$3,606.05	$219.60	2.7%
100.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$70.100	$7,010.00	0.7%	$6,579.00	$431.00	$244.00	3.5%
40.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$88.210	$3,528.40	0.4%	$1,291.60	$2,236.80	$123.20	3.5%
69.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	$96.960	$6,690.24	0.7%	$5,453.17	$1,237.07	$55.20	0.8%
260 0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$26.709	$6,944.52	0.7%	$6,833.85	$110.67	$239.20	3.4%
80.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$32.590	$2,607.20	0.3%	$2,358.56	$248.64	$112.64	4.3%
265.0000	MYL	MYLAN INC. CUSIP - 628530107	$27.450	$7,274.25	0.7%	$5,548.29	$1,725.96	$63.60	0.9%
62 0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$69.190	$4,289.78	0 4%	$2,806.74	$1,483.04	$148.80	3.5%
2,308.4820	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$34 880	$80,519.85	8.2%	$78,222.17	$2,297.68	$574.81	0.7%
75.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	$68 430	$5,132.25	0.5%	$4,142.50	$989.75	$161.25	3.1%
55.0000	PFE	PFIZER INC CUSIP - 717081103	$25.079	$1,379.36	0.1%	$1,316.15	$63.21	$52.80	3.8%
36.0000	PX	PRAXAIR INC CUSIP - 74005P104	$109.450	$3,940.20	0.4%	$3,149.64	$790.56	$79.20	2.0%

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FIFTH THIRD PRIVATE BANK

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IMA/THE CORY FOUNDATION, INC.

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
143.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.890	$9,708.27	1.0%	$8,055 94	$1,652.33	$321.46	3.3%
747.3290	RYPRX	ROYCE FD PREMIER INVT FUND 265 CUSIP - 780905600	$19.160	$14,318 82	1.5%	$12,792.79	$1,526.03	$142.74	1.0%
100.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.298	$6,929.86	0.7%	$7,516.00	$(586.14)	$110.00	1.6%
60.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$42.450	$2,547.00	0.3%	$2,759.77	$(212.77)	$27.60	1.1%
3,050.0000	TSFYX	TOUCHSTONE SMALL CAP CORE FUND CLASS Y CUSIP - 89155H249	$16.330	$49,806.50	5.1%	$46,271.06	$3,535.44	$667.95	1.3%
235.0000	USB	US BANCORP DEL CUSIP - 902973304	$31.940	$7,505.90	0.8%	$5,201.54	$2,304.36	$183.30	2.4%
35.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$82.010	$2,870.35	0.3%	$1,754.45	$1,115.90	$74.90	2.6%
125.0000	WAG	WALGREEN CO CUSIP - 931422109	$37.010	$4,626.25	0.5%	$4,335.54	$290.71	$137.50	3.0%
131.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$66.400	$8,698.40	0.9%	$4,714.69	$3,983.71	$175.54	2.0%
		Equities - Total		***$453,981.13***	***46.2%***	***$390,536.81***	***$63,444.32***	***$8,788.36***	***1.9%***

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FIFTH THIRD PRIVATE BANK

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IMA/THE CORY FOUNDATION, INC.

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
1,462.8040	AQRIX	AQR FDS RISK PARITY FD CL I CUSIP - 00203H826	$11.490	$16,807.62	1.7%	$15,330.15	$1,477.47	$212.11	1.3%
765.5490	MALOX	BLACKROCK GLOBAL ALLOCATIO-I CUSIP - 09251T509	$19.830	$15,180.84	1.5%	$15,361.50	$(180.66)	$218.95	1.4%
522.0000	AMJ	JPM ALERIAN MLP INDEX ETN CUSIP - 46625H365	$38.460	$20,076.12	2.0%	$18,865.03	$1,211.09	$1,056.01	5.3%
949.0000	MERFX	THE MERGER FUND CUSIP - 589509108	$15.830	$15,022.67	1.5%	$15,316.86	$(294.19)	$245.79	1.6%
1,218.2080	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	$9.100	$11,085.69	1.1%	$13,071.71	$(1,986.02)	$67.00	0.6%
2,656.2870	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$11.090	$29,458.22	3.0%	$29,636.62	$(178.40)	$1,556.58	5.3%
60.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$162.020	$9,721.22	1.0%	$8,172.97	$1,548.25		
		Alternative Strategies - Total		***$117,352.38***	***11.9%***	***$115,754.84***	***$1,597.54***	***$3,356.44***	***2.9%***
Real Estate Investments									
1,006.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$65.800	$66,194.80	6.7%	$56,888.16	$9,306.64	$2,357.06	3.6%
		Real Estate Investments - Total		***$66,194.80***	***6.7%***	***$56,888.16***	***$9,306.64***	***$2,357.06***	***3.6%***
Total Portfolio Positions				**$982,856.24**	**100.0%**	**$902,716.58**	**$80,139.66**	**$27,714.27**	**2.8%**

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THE CORY FOUNDATION INC [redacted]

YOUR EMA TRANSACTIONS

March 01, 2012 - March 30, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	169 0000	04/22/09	03/14/12	2,077.01	1,447.27	629.74	
EV LG CAP VAL I	7107.0000	03/03/05	03/14/12	133,469.45	124,250.74	9,218.71	
EV LG CAP VAL I	35.0000	03/14/05	03/14/12	657.30	606.55	50.75	
EV LG CAP VAL I	13.0000	06/09/05	03/14/12	244.14	225.68	18.46	
MAINSTAY LG CP GRTH CL I	11149.0000	12/29/10	03/14/12	91,087.33	81,053.23	10,034.10	
PIMCO TOTAL RETURN FUND	10925.0000	03/03/05	03/14/12	120,612.00	115,914.39	4,697.61	
PIMCO TOTAL RETURN FUND	60.0000	04/01/05	03/14/12	662.39	634.79	27.60	
PIMCO TOTAL RETURN FUND	94.0000	05/02/05	03/14/12	1,037.76	1,005.79	31.97	
PIMCO TOTAL RETURN FUND	99.0000	06/01/05	03/14/12	1,092.96	1,068.20	24.76	
PIMCO TOTAL RETURN FUND	80.0000	06/30/05	03/14/12	883.20	864.80	18.40	
PIMCO TOTAL RETURN FUND	108.0000	07/29/05	03/14/12	1,192.32	1,154.52	37.80	
PIMCO TOTAL RETURN FUND	106.0000	08/31/05	03/14/12	1,170.24	1,144.80	25 44	
PIMCO TOTAL RETURN FUND	118.0000	09/30/05	03/14/12	1,302.72	1,256 70	46 02	
PIMCO TOTAL RETURN FUND	111.0000	10/31/05	03/14/12	1,225.44	1,167.72	57.72	
PIMCO TOTAL RETURN FUND	126.0000	11/30/05	03/14/12	1,391.04	1,325.52	65.52	
PIMCO TOTAL RETURN FUND	56.0000	12/14/05	03/14/12	618.25	586.32	31.93	
AMERICAN EURO PACIFIC	909.0000	04/22/09	03/14/12	35,923.68	24,783.64	11,140.04	
COHEN & STEERS RLTY SHS	13.0000	04/22/09	03/14/12	854.75	394.03	460.72	
Subtotal (Long-Term)						36,617.29	36,617.29
LG MSN INV CNS FNL SVC I	.3320	12/13/11	03/14/12	4.08	3.55	.53	
EV LG CAP VAL I	23.0000	06/10/11	03/14/12	431.94	419.52	12.42	
EV LG CAP VAL I	1.0000	06/22/11	03/14/12	18.78	18 24	.54	
EV LG CAP VAL I	138.0000	06/22/11	03/14/12	2,591.64	2,510 22	81.42	
EV LG CAP VAL I	36.0000	09/12/11	03/14/12	676.08	572.39	103.69	
EV LG CAP VAL I	108.0000	12/19/11	03/14/12	2,028.24	1,784 16	244.08	
EV LG CAP VAL I	1 0000	12/29/11	03/14/12	18 78	16.69	2.09	
EV LG CAP VAL I	54 0000	12/29/11	03/14/12	1,014.12	921.24	92.88	
EV LG CAP VAL I	1.0000	03/12/12	03/14/12	18.78	17.59	1.19	
EV LG CAP VAL I	.2980	03/12/12	03/14/12	5.60	5.50	.10	
EV LG CAP VAL I	24.0000	03/12/12	03/14/12	450.73	443.03	7.70	

YOUR EMA TRANSACTIONS

March 01, 2012 - March 30, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MAINSTAY LG CP GRTH CL I	.3860	12/19/11	03/14/12	3.15	2.77	.38	
PIMCO TOTAL RETURN FUND	.0390	02/29/12	03/14/12	.43	.43	.00	
AMERICAN EURO PACIFIC	6860	12/28/11	03/14/12	27.11	24.08	3.03	
COHEN & STEERS RLTY SHS	.0880	12/15/11	03/14/12	5.79	4.98	.81	
Subtotal (Short-Term)						550.86	550.86
TOTAL				**402,797.23**	**365,629.08**	**37,168.15**	**37,168.15**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
03/01	MAINSTAY HIGH YIELD CORPORATE BOND FD CL I FULL SHARE ACCUM SHARE VALUE $5.97	Journal Entry	1	5.97	
03/01	PIMCO TOTAL RETURN FUND CL P FULL SHARE ACCUM SHARE VALUE $11.11	Journal Entry	1	11.11	
03/13	EATON VANCE LARGE CAP VALUE FUND CL I FULL SHARE ACCUM SHARE VALUE $18 83	Journal Entry	1	18.83	
03/15	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL FULL SHARE ACCUM SHARE VALUE $8.64	Journal Entry	1	8.64	

YOUR EMA TRANSACTIONS

August 01, 2012 - August 31, 2012

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

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
08/09	CALVERT SHORT DURATION INCOME FUND CL Y FRAC SHR QUANTITY .452 CUS NO 131582561	Sale	-351	16.4000		5,763.81	
08/09	PIMCO REAL RETURN FUND CL P FRAC SHR QUANTITY .989 CUS NO 72201M636	Sale	-637	12.4300		7,930.20	
08/09	PIMCO TOTAL RETURN FUND CL P FRAC SHR QUANTITY .059 CUS NO 72201M552	Sale	-684	11.4300		7,818.79	
08/09	COHEN & STEERS REALTY SHARES FUND CL N SHS INC FRAC SHR QUANTITY .201 CUS NO 192476109	Sale	-66	68.4700		4,532.78	
	Subtotal (Sales)					39,957.37	
	TOTAL					**39,957.37**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Year to Date*
LG MSN INV CNS FNL SVC I	24.0000	04/22/09	08/08/12	300.00	205.53	94.47	
L MASON INVESTMENT CNSL	.1000	04/22/09	08/08/12	1.26	.85	.41	
✦ MAINSTAY HI YLD CRP BD I	1.0000	03/03/05	08/08/12	6.03	6.42	N/C	
✦ MAINSTAY HI YLD CRP BD I	54.0000	03/03/05	08/08/12	325 61	346.67	N/C	
MAINSTAY HIGH YIELD	.8400	03/03/05	08/08/12	5.06	5.46	(.40)	
✧ MAINSTAY HI YLD CRP BD I	1.0000	03/03/05	08/08/12	6.03	6.51	N/C	
MAINSTAY HI YLD CRP BD I	573.0000	03/03/05	08/08/12	3,455.20	3,730.23	(275.03)	
CALVERT SHORT DURATION	351.0000	04/22/09	08/08/12	5,756.40	5,452.68	303.72	
CALVERT SHORT DURATION	.1400	04/22/09	08/08/12	2.29	2.17	.12	

THE CORY FOUNDATION INC [redacted]

YOUR EMA TRANSACTIONS

August 01, 2012 - August 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIMCO TOTAL RETURN FUND	247.0000	12/14/05	08/08/12	2,823.20	2,586.09	237.11	
PIMCO TOTAL RETURN FUND	141.0000	12/30/05	08/08/12	1,611.63	1,480.50	131.13	
PIMCO TOTAL RETURN FUND	118.0000	01/31/06	08/08/12	1,348.74	1,236.64	112.10	
PIMCO TOTAL RETURN FUND	118.0000	02/28/06	08/08/12	1,348.74	1,236.64	112.10	
PIMCO TOTAL RETURN FUND	60.0000	03/31/06	08/08/12	685.81	619.80	66.01	
COHEN & STEERS RLTY SHS	66.0000	04/22/09	08/08/12	4,519.02	2,000.46	2,518.56	
Subtotal (Long-Term)						*3,300.30*	*39,917.59*
LG MSN INV CNS FNL SVC I	.2380	12/13/11	08/08/12	2.97	2.54	.43	
MFS VALUE FD CL I	154.0000	03/14/12	08/08/12	3,853.08	3,845.38	7.70	
MFS VALUE FD CL I	.0440	06/26/12	08/08/12	1.10	1.02	.08	
MAINSTAY HI YLD CRP BD I	.0870	07/31/12	08/08/12	.52	.52	.00	
CULLEN HIGH DIV EQTY I	426.0000	03/14/12	08/08/12	5,942.70	5,704.14	238.56	
CULLEN HIGH DIVIDEND	.7420	03/14/12	08/08/12	10.35	9.93	.42	
CULLEN HIGH DIV EQTY I	.1340	07/31/12	08/08/12	1.86	1.87	(.01)	
CALVERT SHORT DURATION	.3120	07/27/12	08/08/12	5.11	5.06	.05	
PIMCO REAL RETURN FUND	637.0000	03/14/12	08/08/12	7,917.91	7,599.41	318.50	
PIMCO REAL RETURN FUND	.8950	03/14/12	08/08/12	11.12	10.67	.45	
PIMCO REAL RETURN FUND	.0940	07/31/12	08/08/12	1.16	1.18	(.02)	
PIMCO TOTAL RETURN FUND	.0590	07/31/12	08/08/12	.67	.68	(.01)	
COHEN & STEERS RLTY SHS	.2010	07/02/12	08/08/12	13 76	13.73	.03	
Subtotal (Short-Term)						*566.18*	*1,117.04*
TOTAL				**39,957.33**	**36,112.78**	**3,866.48**	**41,034.63**

* - Excludes transactions for which we have insufficient data

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

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

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

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

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

YOUR EMA TRANSACTIONS

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

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
09/12	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL FRAC SHR QUANTITY .660 CUS NO 025076852	Sale	-127	8.6900		1,109.37	
09/12	BARON SMALL CAP FD CL INST FRAC SHR QUANTITY .120 CUS NO 068278803	Sale	-60	26.3800		1,585.97	
09/12	MFS VALUE FD CL I FRAC SHR QUANTITY .969 CUS NO 552983694	Sale	-8	25.5500		229.16	
	Subtotal (Sales)					*5,325.12*	
	TOTAL				**5,897.73**	**5,325.12**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Year to Date*
LG MSN INV CNS FNL SVC I	186.0000	04/22/09	09/11/12	2,393.82	1,592.37	801.45	
LG MSN INV CNS FNL SVC I	.5280	04/22/09	09/11/12	6.80	4.52	2.28	
✧ AM CENT SM CAP VAL INVSTR	11.0000	03/03/05	09/11/12	95.59	113.30	N/C	
AM CENT SM CAP VAL INVSTR	80.0000	03/03/05	09/11/12	695.19	824.00	(128.81)	
AM CENT SM CAP VAL INVSTR	20.0000	09/13/05	09/11/12	173.80	217.40	(43.60)	
AM CENT SM CAP VAL INVSTR	16.0000	12/06/05	09/11/12	139.05	156.64	(17.59)	
AMERICAN CENTURY SMALL	.5440	12/06/05	09/11/12	4.73	5.32	(.59)	
BARON SMALL CAP FUND INS	60.0000	03/03/05	09/11/12	1,582.80	1,352.64	230.16	
MAINSTAY HI YLD CRP BD I CXL	573.0000	03/03/05	08/08/12	3,455.20	3,730.23	275.03	
✧ MAINSTAY HI YLD CRP BD I	51.0000	03/03/05	08/08/12	307.53	332.01	N/C	
MAINSTAY HI YLD CRP BD I	522.0000	03/03/05	08/08/12	3,147.67	3,398.22	(250.55)	
Subtotal (Long-Term)						*867.78*	*40,785.37*
AM CENT SM CAP VAL INVSTR	.1160	06/12/12	09/11/12	1.00	.93	.07	

THE CORY FOUNDATION INC [redacted]

YOUR EMA TRANSACTIONS

September 01, 2012 - September 28, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BARON SMALL CAP FUND INS	.1200	06/26/12	09/11/12	3.17	2.91	.26	
MFS VALUE FD CL I	8.0000	03/14/12	09/11/12	204.40	199.76	4.64	
MFS VALUE FD CL I	.6560	03/14/12	09/11/12	16.76	16.38	.38	
MFS VALUE FD CL I	3130	06/26/12	09/11/12	7.99	7.28	.71	
Subtotal (Short-Term)						6.06	1,123.10
TOTAL				**8,780.30**	**8,223.68**	**873.84**	**41,908.47**

* - Excludes transactions for which we have insufficient data

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

CXL - Indicates the cancellation of an error transaction.

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

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

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

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/04	CULLEN HIGH DIVIDEND EQUITY FUND CL I FULL SHARE ACCUM SHARE VALUE $13.82	Journal Entry	1	13.82	
09/04	CALVERT SHORT DURATION INCOME FUND CL Y FULL SHARE ACCUM SHARE VALUE $16.46	Journal Entry	1	16.46	
09/12	AMERICAN CENTURY SMALL CAP VAL FD INVESTOR CL FULL SHARE ACCUM SHARE VALUE $8.72	Journal Entry	-1	(8.72)	

THE CORY FOUNDATION INC [redacted]

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

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

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	Subtotal (Sales)					*10,000.56*	
	TOTAL					**10,000.56**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LG MSN INV CNS FNL SVC I	145.0000	04/22/09	12/03/12	1,914.00	1,241.37	672.63	
L MASON INVESTMENT CNSL	.6210	04/22/09	12/03/12	8.19	5.31	2.88	
LG MSN INV CNS FNL SVC I	.3720	04/22/09	12/03/12	4.91	3.18	1.73	
PIMCO TOTAL RETURN FUND	87.0000	03/31/06	12/03/12	1,011.80	898.71	113.09	
PIMCO TOTAL RETURN FUND	91.0000	04/28/06	12/03/12	1,058.34	937.30	121.04	
PIMCO TOTAL RETURN FUND	.1780	04/28/06	12/03/12	2.06	1.83	.23	
AMERICAN EURO PACIFIC	64.0000	04/22/09	12/03/12	2,613.12	1,744.94	868.18	
AMERICAN EURO PACIFIC	.5880	04/22/09	12/03/12	24.00	16.03	7.97	
Subtotal (Long-Term)						*1,787.75*	*42,579.39*
MFS VALUE FD CL I	32.0000	03/14/12	12/03/12	811.84	799.04	12.80	
MFS VALUE FD CL I	.5050	09/25/12	12/03/12	12.81	12.81	.00	
PIMCO REAL RETURN FUND	197.0000	03/14/12	12/03/12	2,509.78	2,350.21	159.57	
PIMCO REAL RETURN FUND	.2140	03/14/12	12/03/12	2.72	2.55	.17	
PIMCO REAL RETURN FUND	.5860	11/30/12	12/03/12	7.46	7.42	.04	
PIMCO TOTAL RETURN FUND	.5350	11/30/12	12/03/12	6.22	6.21	.01	
AMERICAN EURO PACIFIC	.3250	09/11/12	12/03/12	13.27	12.34	.93	
Subtotal (Short-Term)						*173.52*	*1,296.62*
TOTAL				**10,000.52**	**8,039.25**	**1,961.27**	**43,876.01**

* - Excludes transactions for which we have insufficient data

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

FIFTH THIRD PRIVATE BANK

[redacted]
IMA/THE CORY FOUNDATION, INC.

02/01/2012 - 02/29/2012

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities (continued)				
	INSTINET 02/23 SALE 20 SHS @ 179.7023 MISC .06 COMM .80			
02/28/12	ORACLE CORPORATION CREDIT SUISSE FIRST BOSTON RT 02/23 SALE 176 SHS @ 28.7009 MISC .09 COMM 7.04	$(3,337.78)		$5,044.23
	Total Security Sales & Maturities	***$(11,404.84)***		***$13,783.55***
Cash Equivalents Purchases				
02/29/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$13,784.00		$(13,784.00)
02/29/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$724.00	$(724.00)	
	Total Cash Equivalents Purchases	***$14,508.00***	***$(724.00)***	***$(13,784.00)***

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/28/12	ALTERA CORP	132.0000	$39.03	$5,146.14	$4,536.26		$609.88
02/28/12	AMAZON COMM INC	20.0000	$179.70	$3,593.18	$3,530.80		$62.38
02/28/12	ORACLE CORPORATION	176.0000	$28.70	$5,044.23	$3,337.78		$1,706.45
	Net Gain/(Loss) on Securities Sold			**$13,783.55**	**$11,404.84**	**$0.00**	**$2,378.71**

*** * * * End of statement for Investmen[redacted] * ***

TRAM1 / FTBW / 20120229 / ANN1 / 342 / 111004005636

[redacted]

FIFTH THIRD
PRIVATE BANK

[redacted]
IMA/THE CORY FOUNDATION, INC.

03/01/2012 - 03/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

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

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

TRA001 / FTBW / 20120330 / ANN1 / 471 / 1110040097700

[redacted]

FIFTH THIRD
PRIVATE BANK

[redacted]
IMA/THE CORY FOUNDATION, INC.

05/01/2012 - 05/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/29/12	AFLAC INC	134.0000	$39.38	$5,271.44	$7,380.21		$(2,108.77)
05/29/12	FREEPORT-MCMORAN COPPER & GOLD	50.0000	$32.38	$1,617.10	$2,713.50		$(1,096.40)
	Net Gain/(Loss) on Securities Sold			**$6,888.54**	**$10,093.71**	**$0.00**	**$(3,205.17)**

*** * * * End of statement for Investr[redacted] * ***

TRA001 / FTBW / 20120531 / ANN1 / 339 / 111004005772

[redacted]

FIFTH THIRD PRIVATE BANK

Invest[redacted]
IMA/THE CORY FOUNDATION, INC.

06/01/2012 - 06/30/2012

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
06/21/12	CATERPILLAR INC MERRILL LYNCH 06/18 SALE 15 SHS @ 86.059 MISC .03 COMM .60	$(1,250.26)		$1,290.26
	Total Security Sales & Maturities	***$(1,250.26)***		***$1,290.26***
Cash Equivalents Purchases				
06/29/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$1,494.00	$(1,494.00)	
	Total Cash Equivalents Purchases	***$1,494.00***	***$(1,494.00)***	
Cash Equivalents Sales				
06/29/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET WITHDRAWAL	$(17,575.00)		$17,575.00
	Total Cash Equivalents Sales	***$(17,575.00)***		***$17,575.00***

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/21/12	CATERPILLAR INC	15.0000	$86 06	$1,290.26	$1,250.26		$40.00
	Net Gain/(Loss) on Securities Sold			**$1,290.26**	**$1,250.26**	**$0.00**	**$40.00**

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

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FIFTH THIRD PRIVATE BANK

Investmen[redacted]

IMA/THE CORY FOUNDATION, INC.

07/01/2012 - 07/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/16/12	CATERPILLAR INC	15.0000	$79.44	$1,191.01	$1,250.27		$(59.26)
07/27/12	UNITED TECHNOLOGIES CORP	15.0000	$72.13	$1,081.37	$740.55		$340.82
	Net Gain/(Loss) on Securities Sold			**$2,272.38**	**$1,990.82**	**$0.00**	**$281.56**

*** * * * End of statement for Investme[redacted] * * ***

FIFTH THIRD
PRIVATE BANK

Investme[redacted]
IMA/THE CORY FOUNDATION, INC.

08/01/2012 - 08/31/2012

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/09/12	EUROPACIFIC GROWTH FD CL F-2	130.1410	$38.42	$5,000.00	$5,504.96		$(504.96)
08/09/12	ASG MANAGED FUTURES STRAG FD	210.0840	$9.52	$2,000.00	$2,254.26		$(254.26)
08/09/12	OPPENHEIMER INTL BD FD CL Y	385.8020	$6.48	$2,500.00	$2,530.86	$(30.86)	
08/09/12	OPPENHEIMER DVLPING MKTS-Y	62.1500	$32.18	$2,000.00	$2,226.45		$(226.45)
08/09/12	PIMCO ALL ASSET ALL AUTH FUND	137.2370	$10.93	$1,500.00	$1,552.15		$(52.15)
08/09/12	PIMCO TOTAL RETURN FUND	437.4450	$11.43	$5,000.00	$4,510.06		$489.94
08/09/12	T ROWE HIGH YIELD FD-INV	147.0590	$6.80	$1,000.00	$944.12	$55.88	
08/09/12	ROYCE FD PREMIER INVT	52.0830	$19.20	$1,000.00	$789.58		$210.42
	Net Gain/(Loss) on Securities Sold			**$20,000.00**	**$20,312.44**	**$25.02**	**$(337.46)**

*** * * * End of statement for Investm[redacted] * * ***

TRA001 / FTBW / 20120831 / ANN1 / 344 / 111004005576

FIFTH THIRD PRIVATE BANK

Investme[redacted]
IMA/THE CORY FOUNDATION, INC.

09/01/2012 - 09/30/2012

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
09/05/12	WELLPOINT INC SG COWAN & CO 08/30 SALE 22 SHS @ 60.5053 MISC .03 COMM .88	$(1,523.24)		$1,330.21
09/05/12	WELLPOINT INC STIFEL NICOLAUS & CO 08/30 SALE 23 SHS @ 60.7023 MISC .03 COMM .92	$(1,592.47)		$1,395.20
09/20/12	WELLPOINT INC BNY BROKERAGE PROGRAM DESK 09/17 SALE 35 SHS @ 58.6057 MISC .05 COMM 1.40	$(2,423.33)		$2,049.75
	Total Security Sales & Maturities	***$(5,539.04)***		***$4,775.16***
Cash Equivalents Purchases				
09/28/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$537 00	$(537.00)	
	Total Cash Equivalents Purchases	***$537.00***	***$(537.00)***	
Corporate Actions				
09/04/12	ASG MANAGED FUTURES STRAG FD DELIVERY TO BALANCE WITH FUND.	$(0.04)		
	Total Corporate Actions	***$(0.04)***		

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/05/12	WELLPOINT INC	22.0000	$60.51	$1,330.21	$1,523.24		$(193.03)
09/05/12	WELLPOINT INC	23.0000	$60.70	$1,395.20	$1,592.47		$(197.27)
09/20/12	WELLPOINT INC	35.0000	$58.61	$2,049.75	$2,423.33		$(373.58)
	Net Gain/(Loss) on Securities Sold			**$4,775.16**	**$5,539.04**	**$0.00**	**$(763.88)**

TRA001 / FTBW / 20120928 / ANN1 / 466 / 111004007573

FIFTH THIRD PRIVATE BANK

Investme[redacted]
IMA/THE CORY FOUNDATION, INC.

11/01/2012 - 11/30/2012

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				(continued)
11/05/12	YUM! BRANDS INC COMMON STOCK BONY BROKERAGE 10/31 SALE 69 SHS @ 69.95 MISC .11 COMM 2.76	$(2,483.31)		$4,823.68
	Total Security Sales & Maturities	***$(68,484.30)***		***$81,906.52***
Cash Equivalents Purchases				
11/30/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$2,623.00		$(2,623.00)
11/30/12	FIFTH THIRD BANKSAFE TRUST MONTHLY MONEY MARKET DEPOSIT	$927.00	$(927.00)	
	Total Cash Equivalents Purchases	***$3,550.00***	***$(927.00)***	***$(2,623.00)***

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/01/12	EUROPACIFIC GROWTH FD CL F-2	741.0000	$39.73	$29,439.93	$29,355.34		$84.59
11/01/12	PIMCO TOTAL RETURN FUND	1,583.0000	$11.59	$18,346.97	$16,320.74		$2,026.23
11/01/12	ROYCE FD PREMIER INVT	601.0000	$20.07	$12,062.07	$9,074.01		$2,988.06
11/05/12	CHEVRON CORPORATION	35.0000	$109.61	$3,834.86	$1,980.65		$1,854.21
11/05/12	CHUBB CORP	20.0000	$77.40	$1,547.16	$821.76		$725.40
11/05/12	EXXON MOBIL CORP	11.0000	$90.45	$994.48	$948.86		$45.62
11/05/12	HOME DEPOT INC	46.0000	$61.52	$2,828.01	$1,104.14		$1,723.87
11/05/12	ISHARES BARCLAYS TIPS BOND FUND	55.0000	$122.43	$6,731.29	$5,904.39		$826.90
11/05/12	MCDONALDS CORP	15.0000	$86.58	$1,298.07	$491.10		$806.97
11/05/12	YUM! BRANDS INC	69.0000	$69.95	$4,823.68	$2,483.31		$2,340.37
	Net Gain/(Loss) on Securities Sold			**$81,906.52**	**$68,484.30**	**$0.00**	**$13,422.22**

*** * * * End of statement for Investmen[redacted] * * * ***

TR4001 / FTBW / 20121130 / ANN1 / 342 / 1110040005823

FIFTH THIRD PRIVATE BANK

Investmen[redacted]
IMA/THE CORY FOUNDATION, INC.

12/01/2012 - 12/31/2012

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				**(continued)**
	INSTINET			
	12/21 SALE 35 SHS @ 108.4737			
	MISC .09 COMM 1.40			
	Total Security Sales & Maturities	***$(8,409.62)***		***$16,494.73***
Cash Equivalents Purchases				
12/31/12	FIFTH THIRD BANKSAFE TRUST	$13,183.00		$(13,183.00)
	MONTHLY MONEY MARKET DEPOSIT			
	Total Cash Equivalents Purchases	***$13,183.00***		***$(13,183.00)***
Cash Equivalents Sales				
12/31/12	FIFTH THIRD BANKSAFE TRUST	$(1,724.00)	$1,724.00	
	MONTHLY MONEY MARKET WITHDRAWAL			
	Total Cash Equivalents Sales	***$(1,724.00)***	***$1,724.00***	

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
12/27/12	GILEAD SCIENCES INC COMMON	55.0000	$72.96	$4,010.39	$2,280.30		$1,730.09
12/27/12	HOME DEPOT INC	40.0000	$61.04	$2,440.07	$960.12		$1,479.95
12/27/12	MCDONALDS CORP	70.0000	$89.32	$6,249.18	$2,263.80		$3,985.38
12/27/12	PRAXAIR INC	35.0000	$108.47	$3,795.09	$2,905.40		$889.69
	Net Gain/(Loss) on Securities Sold			**$16,494.73**	**$8,409.62**	**$0.00**	**$8,085.11**

*** * * * End of statement for Investme[redacted] * * ***

TRA001 / FTBW / 20121231 / ANN1 / 479 / 111004008332

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT INCOME	65,994.	11,973.	54,021.
TOTAL TO FM 990-PF, PART I, LN 4	65,994.	11,973.	54,021.

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 FEES	1,502.	0.		1,502.
TO FM 990-PF, PG 1, LN 16A	1,502.	0.		1,502.

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	13,173.	13,173.		0.
TO FORM 990-PF, PG 1, LN 16C	13,173.	13,173.		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 EXCISE TAX PAYMENT - 2011	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	19.	0.		19.
TO FORM 990-PF, PG 1, LN 23	19.	0.		19.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD SEE ATTACHED	390,537.	453,981.
MERRILL LYNCH - MUTUAL FUNDS - SEE ATTACHED	949,399.	1,047,637.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,339,936.	1,501,618.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD SEE ATTACHED	316,558.	322,349.
TOTAL TO FORM 990-PF, PART II, LINE 10C	316,558.	322,349.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIFTH THIRD - ALTERNATIVE AND REAL ESTATE FUNDS - SEE ATTACHED	COST	172,643.	183,547.
TOTAL TO FORM 990-PF, PART II, LINE 13		172,643.	183,547.

FORM 990-PF PART XV - LINE 1A STATEMENT 9
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT STAUBLE
JESSICA STAUBLE

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
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. APPLICATION WAS ATTACHED TO 2011 RETURN.

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS WILL BE AWARDED TO NONPROFIT ORGANIZATIONS WITH 501(C)(3) STATUS 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.