



## Plumb Funds Distribution Information

### 2011 Distributions

Fund Name	Symbol	Record Date	Pay Date	Dividend / Share	Short-term Capital Gain / Share	Long-term Capital Gain / Share
Plumb Balanced Fund	PLBBX	12/19/2011	12/20/2011	\$0.27621226	\$0	\$0
Plumb Equity Fund	PLBEX	12/19/2011	12/20/2011	\$0.03930619	\$0	\$0

### 2010 Distributions

Fund Name	Symbol	Record Date	Pay Date	Dividend / Share	Short-term Capital Gain / Share	Long-term Capital Gain / Share
Plumb Balanced Fund	PLBBX	12/20/2010	12/21/2010	\$0.36298282	\$0	\$0
Plumb Equity Fund	PLBEX	12/20/2010	12/21/2010	\$0.12303498	\$0	\$0

### 2009 Distributions

Fund Name	Symbol	Record Date	Pay Date	Dividend / Share	Short-term Capital Gain / Share	Long-term Capital Gain / Share
Plumb Balanced Fund	PLBBX	12/21/2009	12/22/2009	\$0.34752357	\$0	\$0
Plumb Equity Fund	PLBEX	12/21/2009	12/22/2009	\$0.15147218	\$0	\$0

### 2008 Distributions

Fund Name	Symbol	Record Date	Pay Date	Dividend / Share	Short-term Capital Gain / Share	Long-term Capital Gain / Share
Plumb Balanced Fund	PLBBX	12/18/2008	12/19/2008	\$0.37471269	\$0	\$0
Plumb Equity Fund	PLBEX	12/18/2008	12/19/2008	\$0.10516976	\$0	\$0



## 2007 Distributions

<b>Fund Name</b>	<b>Symbol</b>	<b>Record Date</b>	<b>Pay Date</b>	<b>Dividend / Share</b>	<b>Short-term Capital Gain / Share</b>	<b>Long-term Capital Gain / Share</b>
<b>Plumb Balanced Fund</b>	<b>PLBBX</b>	12/20/2007	12/21/2007	\$0.17569	\$0	\$0
<b>Plumb Equity Fund</b>	<b>PLBEX</b>	12/20/2007	12/21/2007	\$0.05589	\$0	\$0