



Plumb Funds Distribution Information

2015 Distribution

Fund Name	Symbol	Record Date	Pay Date	Dividend/Share	Short-term Capital Gain/Share	Long-term Capital Gain/Share
Plumb Balanced Fund	PLBBX	12/14/2015	12/15/2015	\$0.15682	\$0	\$0
Plumb Equity Fund	PLBEX	12/14/2015	12/15/2015	\$0.00000	\$0	\$2.59614

2014 Distribution

Fund Name	Symbol	Record Date	Pay Date	Dividend/Share	Short-term Capital Gain/Share	Long-term Capital Gain/Share
Plumb Balanced Fund	PLBBX	12/15/2014	12/16/2014	\$0.23268995	\$0	\$0
Plumb Equity Fund	PLBEX	12/15/2014	12/16/2014	\$0.03733603	\$0	\$0.22269440

2013 Distribution

Fund Name	Symbol	Record Date	Pay Date	Dividend/Share	Short-term Capital Gain/Share	Long-term Capital Gain/Share
Plumb Balanced Fund	PLBBX	12/16/2013	12/17/2013	\$0.29261914	\$0	\$0
Plumb Equity Fund	PLBEX	12/16/2013	12/17/2013	\$0.11309723	\$0	\$0

2012 Distribution

Fund Name	Symbol	Record Date	Pay Date	Dividend/Share	Short-term Capital Gain/Share	Long-term Capital Gain/Share
Plumb Balanced Fund	PLBBX	12/17/2012	12/18/2012	\$0.41986795	\$0	\$0
Plumb Equity Fund	PLBEX	12/17/2012	12/18/2012	\$0.21180827	\$0	\$0

2011 Distribution

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



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2010 Distribution

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 Distribution

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 Distribution

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 Distribution

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