

# TY 2014 Other Professional Fees Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

I marked some of the larger amts or well-known names (BNY Mellon, Goldman Sachs). I don't quite (yet) understand how these "fees" which are actually Expenses to the filer become "Investment Income / Adjusted." However, Image Pt 2 (of this single page) shows other types of entities, incl. what looks like individuals' names. =(Column is labeled "Category" not "Contractors"), no entries under "investmt Income" but instead under "disbursements for charitable purposes" (Right column)

| Category                       | Amount    | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|-----------|-----------------------|---------------------|---------------------------------------|
| ALTRINSIC                      | 541,844   | 541,844               | 541,844             |                                       |
| ARROWSTREET                    | 895,578   | 895,578               | 895,578             |                                       |
| BAILLIE GIFFORD                | 552,381   | 552,381               | 552,381             |                                       |
| BGI                            | 91,851    | 91,851                | 91,851              |                                       |
| BNY MELLON                     | 1,039,694 | 1,039,694             | 1,039,694           |                                       |
| BURGUNDY INTL EQ               | 499,605   | 499,605               | 499,605             |                                       |
| DODGE & COX                    | 182,324   | 182,324               | 182,324             |                                       |
| EIM MANAGEMENT INC             | 125,000   | 125,000               | 125,000             |                                       |
| HEWITT ENNISKNUPP, INC         | 275,000   | 275,000               | 275,000             |                                       |
| GLENROCK CAPITAL ADVISERS, LLC | 350,000   | 350,000               | 350,000             |                                       |
| GOLDMAN SACHS                  | 493,824   | 493,824               | 493,824             |                                       |
| HOSKING GLOBAL                 | 179,426   | 179,426               | 179,426             |                                       |
| INSTSHAREHOLDERS               | 78,908    | 78,908                | 78,908              |                                       |
| INVESTEC                       | 417,010   | 417,010               | 417,010             |                                       |
| JACKSON SQUARE (DELAWARE)      | 364,994   | 364,994               | 364,994             |                                       |
| JOHNSTON INTL EQ               | 181,031   | 181,031               | 181,031             |                                       |

The Schedule does NOT provide a total. Part 2/2 shows a nonprofit I've been posting on (Dec. 2016) and several individual names, which I wonder, are those foster parents?

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