Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: WILLIAM & JOAN EDMONDS FOUNDATION 1051001065

A Employer identification number: 58-1886267

Number and street (or P.O. box number if mail is not delivered to street address): C/O REGIONS BANK TRUST DEPT, PO BOX 2886 — Room/suite

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

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: [X] 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) ▶ $ 2,343,150.

J Accounting method: [X] 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) (see instructions).)*

		(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 (attach schedule)	2,348,740.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	72.	72.		STMT 1
	4 Dividends and interest from securities	18,095.	19,077.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,349.			
	b Gross sales price for all assets on line 6a 792,702.				
	7 Capital gain net income (from Part IV, line 2)		41,349.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,408,256.	60,498.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	NONE	NONE		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	900.	NONE	NONE	900.
	c Other professional fees (attach schedule) STMT 4	3,298.	3,298.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	136.	121.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,334.	3,419.	NONE	900.
	25 Contributions, gifts, grants paid	26,000.			26,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	30,334.	3,419.	NONE	26,900.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	2,377,922.			
	b **Net investment income** (if negative, enter -0-)		57,079.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	353.	470,734.	470,734.
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	3,304.	3,724.	9,920.
c	Investments - corporate bonds (attach schedule) STMT 7	9,563.	9,896.	9,878.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8		1,914,054.	1,852,618.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ PROTECTIVE LIFE INS CO. LIFE)	151,500.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	164,720.	2,398,408.	2,343,150.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE	
	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	164,720.	2,398,408.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	164,720.	2,398,408.	
31	Total liabilities and net assets/fund balances (see instructions)	164,720.	2,398,408.	

Sections: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	164,720.
2	Enter amount from Part I, line 27a	2	2,377,922.
3	Other increases not included in line 2 (itemize) ▶ ADJ FOR DIFF IN FMV AND COST	3	7,296.
4	Add lines 1, 2, and 3	4	2,549,938.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	151,530.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,398,408.

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 PUBLICLY TRADED SECURITIES			
b			
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	41,349			41349.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				41349
b				
c				
d				
e				

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 | 41349

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) (see instructions). 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 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))
2014	24,789.	47,851.	0.518046
2013	21,895.	68,805.	0.318218
2012	20,884.	86,943.	0.240203
2011	15,896.	95,236.	0.166912
2010	14,892.	104,021.	0.143163

2	Total of line 1, column (d)	2	1.386542
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	0.277308
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	761,780.
5	Multiply line 4 by line 3	5	211,248.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	571.
7	Add lines 5 and 6	7	211,819.
8	Enter qualifying distributions from Part XII, line 4	8	26,900.

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 ▶ ☐ and enter 1% of Part I, line 27b	1	1,142.
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	
3	Add lines 1 and 2	3	1,142.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,142.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 12.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,528.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,540.
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	398.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 398. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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) ▶ AL			
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 2015 or the taxable year beginning in 2015 (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* STMT 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ REGIONS BANK TRUST DEPT Telephone no. ▶ (251)690-1024

Located at ▶ 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602

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 |

			Yes	No
16	At any time during calendar year 2015, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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		
	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.)	2b		X
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 2015 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 2015.)*	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 2015?	4b		X

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

			Yes	No
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 4945(d)(4)(A)? (see instructions) ☐ 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)?	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? ☐ 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?	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 (see instructions).

(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
HENRY MORRIS EDMONDS 16 LENOX PLACE, ST. LOUIS, MO 63108	PRESIDENT 1	-0-	-0-	-0-
BRYSON GLASS EDMONDS 4132 OLD LEEDS ROAD, BIRMINGHAM, AL 35213	SEC/TREAS 1	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	768,163.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	5,218.
d	**Total** (add lines 1a, b, and c)	1d	773,381.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	773,381.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,601.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	761,780.
6	**Minimum investment return.** Enter 5% of line 5	6	38,089.

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	38,089.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,142.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,142.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	36,947.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	36,947.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	36,947.

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	26,900.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,900.
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 (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,900.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				36,947.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 ...... 9,707.				
b From 2011 ...... 11,142.				
c From 2012 ...... 16,569.				
d From 2013 ...... 18,465.				
e From 2014 ...... 22,418.				
f Total of lines 3a through e	78,301.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 26,900.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				26,900.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,047.			10,047.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,254.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	68,254.			
10 Analysis of line 9.				
a Excess from 2011 ... 10,802.				
b Excess from 2012 ... 16,569.				
c Excess from 2013 ... 18,465.				
d Excess from 2014 ... 22,418.				
e Excess from 2015 ...				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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).)

JOAN EDMONDS, PRESIDENT - 2600 ARLINGTON AVE, #60, BIRMINGHAM, AL

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 ▶ [X] 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 address 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:

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*				
UNITED WAY OF CENTRAL ALABAMA P. O. BOX 320189 BIRMINGHAM AL 35232-0189	NONE	PC	FOR ANNUAL THE BUILDER SOCIETY	6,000.
INDEPENDENT PRESBYTERIAN CHURCH 3100 HIGHLAND AVE SOUTH BIRMINGHAM AL 35205	NONE	PC	RELIGIOUS	14,000.
BIRMINGHAM LANDMARKS INC 1817 3RD AVENUE NORTH BIRMINGHAM AL 35203-31	NONE	PC	LYRIC THEATRE RENOVATION	6,000.
Total . . . . . . ▶ **3a**				26,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	72.	
4 Dividends and interest from securities			14	18,095.	
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	41,349.	
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)				59,516.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 59,516.

(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). (See instructions.)
	NOT APPLICABLE

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

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

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: [signature] Date: 11/10/16 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY C PRINCE	Gregory C. Prince	11/03/2016		P00737116

Firm's name ▶ REGIONS BANK, TRUST DEPT Firm's EIN ▶ 63-0371391

Firm's address ▶ P O BOX 2886
MOBILE, AL 36652-2886 Phone no 251-690-1024

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047
2015

Name of the organization	Employer identification number
WILLIAM & JOAN EDMONDS FOUNDATION 1051001065	58-1886267

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
WILLIAM & JOAN EDMONDS FOUNDATION 1051001065	58-1886267

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	WILLIAM AND JOAN EDMONDS 2002 CRUT 16 LENOX PLACE ST. LOUIS, MO 63108-1902	$ 217,616.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	JOAN M. EDMONDS, DECEASED PO BOX 12687 BIRMINGHAM, AL 35202	$ 2,130,566.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
WILLIAM & JOAN EDMONDS FOUNDATION 1051001065	58-1886267

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
1	SEE ATTAHMENT: WILLIAM F. AND JOAN M. EDMONDS 2002 CRUT	$ 217,616.	11/16/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHMENT: JOAN M. EDMONDS IRA	$ 1,130,566.	09/09/2015

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Attachment Sch B Part II
line #1

Transfer date 11/16/15

Prior to CRUT transfer to Foundation

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
FIXED INCOME											
MUTUAL FUNDS											
		SNDPX									
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		11/23/10	$14 50	$14 50	$73 64	$73 65	$1	1.04%*	0 0%	0 2%
10	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/07/10	$14 41	$14 50	$140 72	$141 59	$3	1 04%*	0 1%	0 4%
56	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/15/10	$14 23	$14 50	$795 96	$811 06	$17	1 04%*	0 4%	2.3%
85	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/31/10	$14.26	$14.50	$1,216 55	$1,237 02	$25	1.04%*	0.6%	3 5%
2	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/04/11	$14 28	$14 50	$28 33	$28 77	$1	1 04%*	0.0%	0.1%
56	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/14/11	$14.15	$14.50	$795.96	$815.65	$17	1.04%*	0.4%	2.3%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/27/11	$14.18	$14.50	$51.01	$52.16	$1	1.04%*	0.0%	0 1%
56	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		02/14/11	$14.15	$14 50	$796 00	$815.68	$17	1.04%*	0.4%	2 3%
1	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		06/22/11	$14.51	$14.50	$7 27	$7 26	$0	1 04%*	0 0%	0 0%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		07/26/11	$14 53	$14 50	$68 98	$68.83	$1	1.04%*	0 0%	0 2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		10/24/11	$14 54	$14 50	$57 40	$57 25	$1	1 04%*	0.0%	0 2%
1	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/14/11	$14.74	$14 50	$21 10	$20 75	$0	1 04%*	0.0%	0 1%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/23/12	$14 74	$14 50	$69 50	$68.37	$1	1 04%*	0 0%	0 2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/20/12	$14 80	$14.50	$65 69	$64 37	$1	1.04%*	0.0%	0 2%
1,376	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/28/12	$14 82	$14 50	$20,386 13	$19,945 94	$406	1 04%*	9 4%	57 2%
2	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/31/12	$14 82	$14 50	$24.60	$24 07	$0	1.04%*	0.0%	0 1%

Portfolio Valuation Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/14/13	$14.88	$14.50	$62.15	$60.57	$1	1.04%*	0.0%	0.2%
54	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		02/13/13	$14.80	$14.50	$795.97	$779.84	$16	1.04%*	0.4%	2.2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		02/20/13	$14.79	$14.50	$66.18	$64.89	$1	1.04%*	0.0%	0.2%
54	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/13/13	$14.75	$14.50	$795.96	$782.46	$16	1.04%*	0.4%	2.2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/20/13	$14.76	$14.50	$63.62	$62.50	$1	1.04%*	0.0%	0.2%
3	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/14/13	$14.79	$14.50	$51.69	$50.68	$1	1.04%*	0.0%	0.1%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/14/13	$14.68	$14.50	$72.42	$71.54	$1	1.04%*	0.0%	0.2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/14/13	$15.00	$14.50	$67.28	$65.05	$1	1.04%*	0.0%	0.2%
0	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/14/13	$15.00	$14.50	$0.18	$0.17	$0	1.04%*	0.0%	0.0%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		07/19/13	$14.35	$14.50	$69.40	$70.12	$1	1.04%*	0.0%	0.2%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		08/20/13	$14.23	$14.50	$66.92	$68.19	$1	1.04%*	0.0%	0.2%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		09/20/13	$14.33	$14.50	$71.08	$71.92	$1	1.04%*	0.0%	0.2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		10/18/13	$14.31	$14.50	$61.41	$62.22	$1	1.04%*	0.0%	0.2%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		11/20/13	$14.35	$14.50	$68.61	$69.32	$1	1.04%*	0.0%	0.2%
0	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/10/13	$14.29	$14.50	$4.93	$5.00	$0	1.04%*	0.0%	0.0%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/20/13	$14.29	$14.50	$69.82	$70.85	$1	1.04%*	0.0%	0.2%
1	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		12/31/13	$14.27	$14.50	$19.79	$20.11	$0	1.04%*	0.0%	0.1%
3	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/17/14	$14.37	$14.50	$43.35	$43.75	$1	1.04%*	0.0%	0.1%

Portfolio Valuation Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		02/20/14	$14 42	$14.50	$64 34	$64 70	$1	1 04%*	0 0%	0 2%
1	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/06/14	$14.46	$14.50	$7 68	$7 70	$0	1 04%*	0 0%	0.0%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/20/14	$14.39	$14 50	$57 39	$57.83	$1	1 04%*	0 0%	0 2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		04/17/14	$14 48	$14 50	$63 42	$63.51	$1	1.04%*	0 0%	0.2%
179	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		04/28/14	$14.47	$14 50	$2,596 36	$2,601 75	$53	1 04%*	1 2%	7 5%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/20/14	$14.54	$14 50	$66 08	$65.90	$1	1 04%*	0 0%	0 2%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		06/20/14	$14 46	$14 50	$74 67	$74.88	$2	1 04%*	0.0%	0.2%
55	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		07/17/14	$14.47	$14.50	$795 97	$797 62	$16	1.04%*	0.4%	2.3%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		07/18/14	$14 48	$14 50	$60 86	$60 94	$1	1 04%*	0.0%	0.2%
55	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		08/19/14	$14 54	$14 50	$795 96	$793 77	$16	1 04%*	0 4%	2 3%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		08/20/14	$14 53	$14 50	$65 91	$65.77	$1	1 04%*	0.0%	0 2%
55	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		09/04/14	$14 54	$14.50	$795 96	$793 77	$16	1.04%*	0 4%	2 3%
5	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		09/19/14	$14.51	$14 50	$71 34	$71.30	$1	1 04%*	0.0%	0 2%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		10/20/14	$14 64	$14.50	$64.91	$64 29	$1	1 04%*	0 0%	0.2%
3	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/20/15	$14 69	$14 50	$38 37	$37.87	$1	1 04%*	0.0%	0 1%
0	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		01/27/15	$14 67	$14.50	$5 09	$5 03	$0	1.04%*	0 0%	0 0%
59	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		02/20/15	$14 56	$14 50	$858.87	$855.33	$17	1.04%*	0.4%	2 5%
4	BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/20/15	$14.58	$14 50	$54 96	$54 67	$1	1.04%*	0 0%	0 2%

Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
14 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		03/24/15	$14 58	$14.50	$206 95	$205 81	$4	1 04%*	0 1%	0 6%
18 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		04/20/15	$14.56	$14.50	$265 65	$264 57	$5	1 04%*	0 1%	0 8%
24 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		04/21/15	$14.55	$14 50	$347.79	$346.59	$7	1 04%*	0 2%	1.0%
1 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		04/28/15	$14.52	$14 50	$9 99	$9 98	$0	1.04%*	0 0%	0 0%
14 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/19/15	$14 38	$14.50	$206 95	$208 68	$4	1 04%*	0.1%	0.6%
4 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		05/20/15	$14.37	$14 50	$62.14	$62.70	$1	1 04%*	0.0%	0 2%
19 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		06/19/15	$14.38	$14.50	$273.35	$275 65	$6	1.04%*	0 1%	0.8%
14 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		07/16/15	$14 38	$14 50	$206 95	$208.68	$4	1.04%*	0 1%	0.6%
4 BERNSTEIN DIVERSIFIED MUNICIPAL PORTFOLIO*		10/20/15	$14 50	$14.50	$58 22	$58 22	$1	1 04%*	0.0%	0 2%
2,402 20.373 2422		11/04/15			$35,225.73 $295	$34,829 10 $23 32 AI	$709	1.04%	16.3%	99.9%
TOTAL FIXED INCOME					**$35,225.73** 35520,73	**$34,852.42**	**$709**	**1.04%**	**16.3%**	**100%**

EQUITIES

MUTUAL FUNDS

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
	ATWYX									
957 AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		01/30/12	$11 78	$16 08	$11,273 56	$15,388.70	---	---	7 2%	11 3%
45 AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		04/13/12	$12.09	$16.08	$543 07	$722 30	---	---	0 3%	0 5%
.7 AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		04/24/12	$12 07	$16 08	$79 68	$106 14	---	---	0 0%	0 1%
69 AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		05/14/12	$11 53	$16.08	$795 97	$1,110 08	---	---	0.5%	0 8%
71 AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		06/13/12	$11 19	$16 08	$795 97	$1,143 80	---	---	0 5%	0 8%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
68	AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		11/14/12	$11 70	$16.08	$795.97	$1,093 95	---	---	0 5%	0 8%
7,159	AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		12/28/12	$12 30	$16 08	$88,050 03	$115,109 31	---	---	54 0%	84 5%
51	AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		12/16/14	$15.86	$16.08	$807 18	$818 38	---	---	0.4%	0 6%
10	AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		10/12/15	$15.80	$16.08	$160 00	$162 84	---	---	0 1%	0 1%
35	AB TAX-MANAGED WEALTH APPRECIATION STRAT- ADV		10/20/15	$15 89	$16.08	$549.01	$555 58	---	---	0.3%	0 4%
8,471	164.815		11/04/15			$103,850 44 2670	$136,211 09	---	---	63 9%	100 0%
TOTAL EQUITIES	// 8636.					**$103,850.44** // 106520.44	**$136,211.09**	---	---	**63.9%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SATOX									
2,082	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		06/16/10	$10.21	$13.06	$21,259 08	$27,193.31	$171	0 63% **	12 8%	64.5%
38	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		07/13/10	$10.29	$13 06	$390 67	$495.84	$3	0 63% **	0 2%	1 2%
67	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		12/17/10	$11.51	$13 06	$766 56	$869 78	$5	0.63% **	0 4%	2.1%
66	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		04/13/11	$12.08	$13 06	$795 96	$860 54	$5	0 63% **	0 4%	2 0%
68	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		07/13/11	$11 75	$13 06	$795 98	$884.72	$6	0 63% **	0 4%	2 1%
73	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		11/15/11	$10 96	$13 06	$795 96	$948.47	$6	0.63% **	0 4%	2 3%
207	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		12/13/11	$10 33	$13 06	$2,141 49	$2,707 44	$17	0 63% **	1 3%	6 4%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
75	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		01/13/12	$10.58	$13 06	$795 96	$982.54	$6	0 63% **	0 5%	2.3%
78	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		07/13/12	$10 24	$13 06	$795 99	$1,015.19	$6	0 63% **	0 5%	2.4%
74	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		09/13/12	$10 70	$13 06	$795 96	$971.52	$6	0 63% **	0 5%	2.3%
13	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		12/11/12	$10 61	$13.06	$142 38	$175.25	$1	0 63% **	0 1%	0.4%
56	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		12/28/12	$10.62	$13 06	$597 27	$734 49	$5	0 63% **	0 3%	1.7%
22	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		12/17/13	$12.70	$13 06	$280 64	$288 60	$2	0 63% **	0 1%	0 7%
57	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		09/16/14	$13 85	$13 06	$795 96	$750.56	$5	0 63% **	0 4%	1 8%
1	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		10/29/14	$13 39	$13 06	$8 54	$8.33	$0	0 63% **	0 0%	0 0%
214	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		12/16/14	$12.48	$13.06	$2,673 26	$2,797 50	$18	0 63% **	1.3%	6.6%
36	TAX-AWARE OVERLAY A PORTFOLIO CLASS I		10/12/15	$12 92	$13 06	$460 86 ✓ S	$465 85	$3	0.63% **	0 2%	1.1%
3,227	109,687 // 3337		11/04/15			$34,292 52 1438.00	$42,149.95	$265	0.63%	19.8%	100.0%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$34,292.52**	**$42,149.95**	**$265**	**0.63%**	**19.8%**	**100%**

// 35730.52

WILLIAM F. AND JOAN M. EDMONDS 2002 CRUT (888-55339)

Portfolio Valuation

As of October 30, 2015
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE				--	~~$173,368.69~~	~~$213,213.46~~	**$974**	**0.29%**	**100.0%**	
		As of 11/16/15			$ 177772	$217,616				

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement

*Fixed income fund yields are calculated using the 30 day S E C yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains

Attachment Sch B Part II
line # 2

Prior to IRA Transfer to Foundation

TSF date 09/09/15

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH											
0	CASH		---	$1 00	$1 00	$0.04	$0.04	$0	0.16%	0.0%	100 0%
FIXED INCOME											
MUTUAL FUNDS											
		ABNOX									
12,593	AB BOND INFLATION STRATEGY CLASS I*		06/13/13	$10 86	$10 40	$136,762.12	$130,969 25	$1,448	1 01%*	11.6%	26.7%
24	AB BOND INFLATION STRATEGY CLASS I*		12/17/13	$10 60	$10 40	$257 48 ✓	$252.63	$3	1.01%*	0.0%	0.1%
23	AB BOND INFLATION STRATEGY CLASS I*		04/11/14	$10 73	$10 40	$247 19 ✓	$239.58	$3	1 01%*	0.0%	0.0%
59	AB BOND INFLATION STRATEGY CLASS I*		05/15/14	$10 80	$10 40	$640 58 ✓	$616.86	$7	1 01%*	0 1%	0.1%
72	AB BOND INFLATION STRATEGY CLASS I*		12/17/14	$10.52	$10 40	$760.32 ✓	$751.65	$8	1 01%*	0.1%	0.2%
328	AB BOND INFLATION STRATEGY CLASS I*		06/17/15	$10.58	$10 40	$3,465 00 ✓	$3,406.05	$38	1 01%*	0 3%	0.7%
19	AB BOND INFLATION STRATEGY CLASS I*		06/26/15	$10 51	$10 40	$196.08 ✓	$194 03	$2	1 01%*	0 0%	0.0%
2	AB BOND INFLATION STRATEGY CLASS I*		07/13/15	$10.51	$10 40	$24 08 ✓	$23 83	$0	1.01%*	0.0%	0.0%
67	AB BOND INFLATION STRATEGY CLASS I*		08/17/15	$10 45	$10 40	$703 26 ✓	$699 90	$8	1.01%*	0 1%	0 1%
13,188						$143,056 11	$137,153.78	$1,517	1.01%	12.1%	27 9%
		SNIDX									
4,154	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/24/08	$12 85	$13.37	$53,379 61 ✓	$55,539 72	$1,462	2.36%*	4.9%	11 3%
773	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/26/08	$12.87	$13 37	$9,950 00 ✓	$10,336.56	$272	2 36%*	0 9%	2 1%
358	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/09/08	$11 46	$13 37	$4,098 08 ✓	$4,781 09	$126	2.36%*	0.4%	1.0%
365	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/21/09	$13 29	$13 37	$4,850 00 ✓	$4,879 19	$128	2.36%*	0.4%	1 0%
358	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/19/10	$13 41	$13 37	$4,800 00 ✓	$4,785 68	$126	2 36%*	0.4%	1 0%
500	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/21/10	$13 59	$13 37	$6,800.00 ✓	$6,689.92	$176	2.36%*	0.6%	1 4%
231	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/07/10	$13 73	$13.37	$3,166.55 ✓	$3,083 52	$81	2.36%*	0.3%	0 6%
245	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/29/10	$13 69	$13.37	$3,350.00 ✓	$3,271 69	$86	2.36%*	0.3%	0 7%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
209	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/04/11	$13.62	$13 37	$2,850 00	$2,797 69	$74	2 36%*	0 2%	0.6%
196	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/18/11	$13.80	$13.37	$2,700 00	$2,615.87	$69	2 36%*	0 2%	0.5%
163	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/23/11	$13.77	$13.37	$2,250 00	$2,184 64	$58	2 36%*	0 2%	0.4%
188	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/25/11	$13.82	$13.37	$2,600 00	$2,515 34	$66	2.36%*	0.2%	0 5%
208	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/24/11	$13.97	$13 37	$2,900 00	$2,775 45	$73	2 36%*	0 2%	0 6%
3,154	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/29/11	$13.89	$13 37	$43,810 00	$42,169.89	$1,110	2.36%*	3 7%	8.6%
94	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/30/11	$13 88	$13 37	$1,300 00	$1,252.23	$33	2.36%*	0 1%	0.3%
527	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/14/11	$13.86	$13.37	$7,310.47	$7,052 02	$186	2.36%*	0.6%	1.4%
166	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/21/12	$13 87	$13 37	$2,300.00	$2,217 09	$58	2.36%*	0 2%	0.5%
217	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/04/12	$13.81	$13.37	$3,000.00	$2,904 42	$76	2 36%*	0 3%	0.6%
1	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/16/12	$14.00	$13 37	$7 00	$6 69	$0	2.36%*	0 0%	0.0%
53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/18/12	$13.98	$13.37	$741 27	$708.93	$19	2 36%*	0 1%	0 1%
58	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/12	$14 01	$13 37	$817 88	$780.51	$21	2 36%*	0 1%	0 2%
232	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/12/12	$14 09	$13 37	$3,273 56	$3,106 28	$82	2 36%*	0 3%	0 6%
11,744	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/13/12	$14 08	$13 37	$165,360 00	$157,071 53	$4,134	2 36%*	13 9%	32.0%
276	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/14/12	$14 09	$13 37	$3,885 00	$3,686.47	$97	2 36%*	0 3%	0 8%
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/12	$14 06	$13.37	$763 40	$725.94	$19	2 36%*	0.1%	0.1%
28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/12	$14 09	$13.37	$401.16	$380 66	$10	2 36%*	0 0%	0 1%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/18/13	$14.05	$13.37	$762 87	$725 95	$19	2 36%*	0 1%	0 1%
81	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/13	$13.94	$13 37	$1,124 70	$1,078 70	$28	2 36%*	0 1%	0 2%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/13	$13.97	$13.37	$1,046.70	$1,001 75	$26	2.36%*	0.1%	0.2%
84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/19/13	$14 09	$13 37	$1,178 43	$1,118.21	$29	2 36%*	0 1%	0.2%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/13	$13.98	$13 37	$1,054 94	$1,008 91	$27	2 36%*	0 1%	0 2%
76	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/13	$13.54	$13 37	$1,026.49	$1,013 61	$27	2.36%*	0 1%	0 2%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/02/13	$13.47	$13.37	$1.67	$1 66	$0	2.36%*	0.0%	0.0%
23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/19/13	$13.29	$13.37	$309.57	$311.43	$8	2.36%*	0 0%	0.1%
5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/17/13	$13.53	$13 37	$69.56	$68.74	$2	2.36%*	0 0%	0 0%
61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/10/13	$13.44	$13.37	$826.50	$822 20	$22	2 36%*	0 1%	0 2%
66	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/13	$13 41	$13 37	$884.31	$881 67	$23	2 36%*	0 1%	0 2%
20	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/13	$13 35	$13 37	$267.80	$268.20	$7	2 36%*	0 0%	0 1%
39	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/17/14	$13.47	$13 37	$528 51	$524 59	$14	2.36%*	0 0%	0 1%
65	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/14	$13.51	$13 37	$878 63	$869 53	$23	2 36%*	0 1%	0 2%
61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/14	$13 51	$13 37	$822 70	$814.18	$21	2 36%*	0 1%	0 2%
68	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/17/14	$13 59	$13.37	$927.27	$912 26	$24	2.36%*	0.1%	0 2%
613	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/09/14	$13 51	$13 37	$8,276 63	$8,190.86	$216	2.36%*	0 7%	1 7%
53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/19/14	$13 51	$13.37	$713 29	$705.90	$19	2.36%*	0.1%	0 1%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
20	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/14	$13.53	$13.37	$264 63	$261 50	$7	2 36%*	0 0%	0.1%
30	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/20/15	$13.71	$13.37	$416 91	$406 57	$11	2 36%*	0.0%	0.1%
52	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/15	$13.58	$13 37	$707 48	$696 54	$18	2 36%*	0.1%	0.1%
42	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/15	$13 69	$13 37	$576 15	$562 68	$15	2 36%*	0 0%	0.1%
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/20/15	$13 73	$13.37	$745.18	$725 64	$19	2 36%*	0 1%	0.1%
55	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/15	$13.49	$13.37	$745.52	$738.89	$19	2 36%*	0.1%	0.2%
53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/20/15	$13.37	$13.37	$714.57	$714.57	$19	2 36%*	0.1%	0.1%
59	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/20/15	$13.44	$13.37	$788.55	$784.44	$21	2.36%*	0.1%	0 2%
26,438						$362,323 54	$353,478.21 $277 66 AI	$9,305	2.36%	31 3%	72 0%
TOTAL MUTUAL FUNDS						$505,379.65	$490,631.99	$10,822	1 99%	43.4%	99.9%
TOTAL FIXED INCOME						**$505,379.65**	**$490,909.65**	**$10,822**	**1.99%**	**43.4%**	**100%**

EQUITIES

MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4,841	ALLIANCEBERNSTEIN ALL MARKET R CLASS I	AMTOX	06/13/13	$10.63	$8 01	$51,465 02	$38,780 32	- - -	- - -	3 4%	12 9%
283	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		06/14/13	$10 61	$8.01	$3,000 00	$2,264 84	- - -	- - -	0.2%	0 8%
90	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/17/13	$10 54	$8.01	$946 44	$719 26	- - -	- - -	0 1%	0 2%
139	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/16/14	$9 33	$8.01	$1,298 68	$1,114 94	- - -	- - -	0 1%	0 4%
1,082	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		06/17/15	$9.05	$8.01	$9,790 00	$8,664 96	- - -	- - -	0 8%	2.9%
26	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		07/09/15	$8 73	$8.01	$226 75	$208 05	- - -	- - -	0.0%	0.1%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
6,461						$66,726 89	$51,752.38	- - -	- - -	4.6%	17 2%
COMMINGLED FUNDS											
EXCHANGE TRADED FUND											
1,141	ISHARES CORE MSCI EAFE ETF	IEFA	06/17/15	$60.18	$55.16	$68,660 70	$62,937 56	$2,280	3 62%	5 6%	20.9%
40	ISHARES CORE MSCI EAFE ETF		07/08/15	$56.56	$55.16	$2,262.40	$2,206.40	$80	3.62%	0.2%	0.7%
1,181						$70,923 10	$65,143 96	$2,360	3 62%	5 8%	21.6%
129	ISHARES CORE MSCI EMERGING	IEMG	06/17/15	$48.87	$40.69	$6,304.23	$5,249.01	$116	2.20%	0.5%	1 7%
98	ISHARES CORE MSCI EMERGING		06/18/15	$49.29	$40 69	$4,829 93	$3,987.62	$88	2.20%	0.4%	1.3%
227						$11,134 16	$9,236.63	$204	2.20%	0 8%	3.1%
795	ISHARES CORE S&P 500 ETF	IVV	06/17/15	$212 64	$198 75	$169,051.74	$158,006 25	$3,755	2 38%	14 0%	52.4%
88	ISHARES CORE S&P 500 ETF		06/18/15	$214.24	$198.75	$18,853 12	$17,490.00	$416	2 38%	1.5%	5.8%
883						$187,904.86	$175,496 25	$4,171	2.38%	15 5%	58 2%
	Total					$269,962.12	$249,876 84	$6,735	2 70%	22.1%	82.8%
TOTAL EQUITIES						**$336,689.01**	**$301,629.22**	**$6,735**	**2.23%**	**26.7%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SAOOX									
1,384	OVERLAY A PORTFOLIO CLASS I		06/03/10	$10 23	$12.03	$14,160 58	$16,652.19	$234	1 40% **	1 5%	4.9%
673	OVERLAY A PORTFOLIO CLASS I		06/04/10	$10.21	$12.03	$6,875.00	$8,100.51	$114	1.40% **	0 7%	2.4%
361	OVERLAY A PORTFOLIO CLASS I		12/17/10	$11.24	$12.03	$4,054 02	$4,338.96	$61	1.40% **	0 4%	1.3%
584	OVERLAY A PORTFOLIO CLASS I		06/29/11	$11.60	$12 03	$6,775 00	$7,026.15	$99	1.40% **	0 6%	2.1%
1,854	OVERLAY A PORTFOLIO CLASS I		12/13/11	$10.03	$12.03	$18,595 67	$22,303 61	$313	1 40% **	2 0%	6.6%
152	OVERLAY A PORTFOLIO CLASS I		12/11/12	$10.38	$12.03	$1,578.61	$1,829 55	$26	1 40% **	0 2%	0.5%
82	OVERLAY A PORTFOLIO CLASS I		12/17/13	$12 05	$12 03	$992 59	$990.95	$14	1 40% **	0 1%	0.3%

JOAN M. EDMONDS IRA (888-43582)
Portfolio Valuation

As of August 31, 2015
Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
321	OVERLAY A PORTFOLIO CLASS I		12/16/14	$11 79	$12 03	$3,782 81	$3,859 80	$54	1 40% **	0 3%	1 1%
5,412						$56,814 23	$65,101 70	$915	1 40%	5.8%	19.3%
		SBOOX									
7,686	OVERLAY B PORTFOLIO CLASS I		06/03/10	$10 28	$10.29	$79,008.05	$79,084.91	$2,321	2.93% **	7 0%	23.4%
498	OVERLAY B PORTFOLIO CLASS I		12/17/10	$10 52	$10.29	$5,240 74	$5,126.16	$150	2.93% **	0.5%	1 5%
409	OVERLAY B PORTFOLIO CLASS I		12/13/11	$10 58	$10.29	$4,328 60	$4,209 96	$124	2 93% **	0 4%	1 2%
385	OVERLAY B PORTFOLIO CLASS I		12/11/12	$10 71	$10.29	$4,122 96	$3,961 27	$116	2 93% **	0 4%	1 2%
13,665	OVERLAY B PORTFOLIO CLASS I		12/13/12	$10.69	$10 29	$146,075 00	$140,609 15	$4,127	2.93% **	12 4%	41.6%
2,347	OVERLAY B PORTFOLIO CLASS I		12/17/13	$10 31	$10.29	$24,200.00	$24,153.06	$709	2 93% **	2 1%	7 1%
1,219	OVERLAY B PORTFOLIO CLASS I		12/16/14	$10 28	$10 29	$12,527 78	$12,539.97	$368	2 93% **	1.1%	3 7%
315	OVERLAY B PORTFOLIO CLASS I		06/17/15	$10.54	$10 29	$3,320 00	$3,241.26	$95	2 93% **	0.3%	1 0%
26,523						$278,823 13	$272,925 72	$8,010	2 93%	24 1%	80 7%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$335,637.36**	**$338,027.43**	**$8,925**	**2.64%**	**29.9%**	**100%**
TOTAL MANAGED ASSETS						**$1,177,706.06**	**$1,130,566.33**	**- - -**	**2.25%**	**100%**	

Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UNMANAGED ASSETS										
EQUITIES										
39 MIRANT CORP	AT93100	01/01/50	---	$0.00	---	$0 00	---	---	---	---
TOTAL EQUITIES					---	$0.00	---	---		
TOTAL UNMANAGED ASSETS					---	$0.00	---			
TOTAL ACCOUNT					$1,177,706.06	$1,130,566.33	$26,481			

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share For the fractional shares held, see your monthly brokerage statement

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

*Fixed income fund yields are calculated using the 30 day S E.C yield Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income

**Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	72.	72.
TOTAL	72.	72.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	18,095.	19,077.
TOTAL	18,095.	19,077.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	3,298.	3,298.
TOTALS	3,298.	3,298.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	121.	121.
PRIOR YEAR EXTENSION TAX	15.	
TOTALS	136.	121.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PIONEER FUNDAMENTAL GRTH FUND		3,304.	3,724.	9,920.
	TOTALS	3,304.	3,724.	9,920.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PIONEER BOND FD CL A #0003		18.	19.	18.
PIONEER BOND FUND CLASS Y#0703		9,545.	9,877.	9,860.
	TOTALS	9,563.	9,896.	9,878.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT	C	1,914,054.	1,852,618.
TOTALS		1,914,054.	1,852,618.

Attachment to Statement 8

THE WILLIAM AND JOAN EDMONDS FOUNDATION (888-94084)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
5,535 CASH		- - -	$1 00	$1 00	$5,534.99	$5,534.99	$19	0 35%	0 3%	100 0%
TOTAL CASH					**$5,534.99**	**$5,534.99**	**$19**	**0.35%**	**0.3%**	**100%**
FIXED INCOME										
MUTUAL FUNDS										
	ABNOX									
57 AB BOND INFLATION STRATEGY CLASS I*		06/13/13	$10 86	$10 18	$618 26	$579 55	$8	1 26%*	0 0%	0.1%
24 AB BOND INFLATION STRATEGY CLASS I*		12/17/13	$10.60	$10.18	$257.48	$247 28	$3	1 26%*	0 0%	0 1%
23 AB BOND INFLATION STRATEGY CLASS I*		04/11/14	$10 73	$10.18	$247 19	$234 52	$3	1 26%*	0 0%	0 1%
59 AB BOND INFLATION STRATEGY CLASS I*		05/15/14	$10.80	$10 18	$640.58	$603.81	$8	1.26%*	0 0%	0.2%
72 AB BOND INFLATION STRATEGY CLASS I*		12/17/14	$10 52	$10 18	$760.32	$735.75	$10	1.26%*	0 0%	0 2%
328 AB BOND INFLATION STRATEGY CLASS I*		06/17/15	$10 58	$10 18	$3,465 00	$3,334 00	$46	1.26%*	0 2%	0 8%
19 AB BOND INFLATION STRATEGY CLASS I*		06/26/15	$10.51	$10.18	$196 08	$189.93	$3	1 26%*	0 0%	0.0%
2 AB BOND INFLATION STRATEGY CLASS I*		07/13/15	$10.51	$10 18	$24 08	$23.32	$0	1.26%*	0.0%	0 0%
67 AB BOND INFLATION STRATEGY CLASS I*		08/17/15	$10 45	$10 18	$703 26	$685.09	$9	1 26%*	0 0%	0 2%
35 AB BOND INFLATION STRATEGY CLASS I*		09/09/15	$10.34	$10 18	$365.30	$359.65	$5	1.26%*	0 0%	0.1%
111 AB BOND INFLATION STRATEGY CLASS I*		11/17/15	$10.30	$10 18	$1,140.00	$1,126 72	$15	1.26%*	0.1%	0 3%
296 AB BOND INFLATION STRATEGY CLASS I*		12/07/15	$10.31	$10 18	$3,055.00	$3,016.48	$41	1 26%*	0.2%	0.8%
8 AB BOND INFLATION STRATEGY CLASS I*		12/16/15	$10 23	$10 18	$85 33	$84.91	$1	1 26%*	0 0%	0 0%
1,102					$11,557 88	$11,221 01	$154	1 26%	0 6%	2 9%
	ANAYX									
13,749 AB GLOBAL BOND FUND- ADV *		09/10/15	$8 32	$8.15	$114,390 52	$112,053 22	$2,571	2 12%*	6 0%	28 5%
14 AB GLOBAL BOND FUND- ADV *		10/02/15	$8 33	$8.15	$118 49	$115 93	$3	2 12%*	0 0%	0 0%
23 AB GLOBAL BOND FUND- ADV *		11/03/15	$8.35	$8.15	$193.71	$189 07	$4	2 12%*	0.0%	0 0%
2,965 AB GLOBAL BOND FUND- ADV *		11/17/15	$8.33	$8.15	$24,700.00	$24,166.27	$554	2 12%*	1 3%	6.1%
26 AB GLOBAL BOND FUND- ADV *		12/02/15	$8 35	$8 15	$213 14	$208.04	$5	2 12%*	0 0%	0 1%
6,303 AB GLOBAL BOND FUND- ADV *		12/07/15	$8 33	$8.15	$52,500 00	$51,365 55	$1,179	2.12%*	2 8%	13 0%
395 AB GLOBAL BOND FUND- ADV *		12/14/15	$8 18	$8 15	$3,228 83	$3,216 99	$74	2 12%*	0 2%	0 8%
23,474					$195,344.69	$191,315 06 $335.05 AI	$4,390	2 12%	10.3%	48 6%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
		SNIDX									
6,227	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/13/12	$14.08	$13 01	$87,680 54	$81,017.32	$2,143	2 52%*	4 4%	20.6%
276	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/14/12	$14.09	$13 01	$3,885 00	$3,587.21	$95	2 52%*	0 2%	0.9%
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/12	$14.06	$13.01	$763.40	$706.39	$19	2 52%*	0 0%	0.2%
28	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/12	$14.09	$13 01	$401 16	$370.41	$10	2.52%*	0 0%	0.1%
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/18/13	$14.05	$13.01	$762.87	$706.40	$19	2.52%*	0 0%	0.2%
81	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/13	$13 94	$13 01	$1,124 70	$1,049 66	$28	2 52%*	0 1%	0 3%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/13	$13 97	$13 01	$1,046 70	$974.77	$26	2 52%*	0 1%	0 2%
84	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/19/13	$14 09	$13 01	$1,178 43	$1,088 10	$29	2 52%*	0.1%	0.3%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/13	$13.98	$13 01	$1,054.94	$981.75	$26	2.52%*	0 1%	0.2%
76	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		06/20/13	$13 54	$13 01	$1,026 49	$986.31	$26	2 52%*	0 1%	0 3%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/02/13	$13 47	$13 01	$1 67	$1.61	$0	2 52%*	0 0%	0.0%
23	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/19/13	$13 29	$13 01	$309 57	$303.04	$8	2 52%*	0 0%	0 1%
5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/17/13	$13 53	$13 01	$69.56	$66 88	$2	2.52%*	0.0%	0 0%
61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/10/13	$13 44	$13 01	$826.50	$800.06	$21	2.52%*	0 0%	0 2%
66	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/20/13	$13 41	$13 01	$884 31	$857.93	$23	2.52%*	0 0%	0 2%
20	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/13	$13 35	$13 01	$267 80	$260.98	$7	2 52%*	0 0%	0.1%
39	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/17/14	$13 47	$13 01	$528 51	$510 46	$14	2 52%*	0 0%	0 1%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
65	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/14	$13.51	$13.01	$878 63	$846 12	$22	2.52% *	0 0%	0 2%
61	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/14	$13 51	$13 01	$822 70	$792 26	$21	2.52% *	0 0%	0 2%
68	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/17/14	$13 59	$13 01	$927 27	$887.70	$23	2 52% *	0 0%	0 2%
613	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/09/14	$13 51	$13 01	$8,276 63	$7,970 32	$211	2.52% *	0 4%	2.0%
53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/19/14	$13.51	$13 01	$713 29	$686.89	$18	2 52% *	0.0%	0.2%
20	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/31/14	$13.53	$13.01	$264 63	$254.46	$7	2.52% *	0 0%	0.1%
30	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		01/20/15	$13.71	$13.01	$416 91	$395.62	$10	2 52% *	0 0%	0 1%
52	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		02/20/15	$13 58	$13 01	$707.48	$677.78	$18	2.52% *	0.0%	0 2%
42	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		03/20/15	$13 69	$13 01	$576.15	$547.53	$14	2.52% *	0 0%	0.1%
54	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		04/20/15	$13.73	$13.01	$745.18	$706 10	$19	2.52% *	0 0%	0 2%
55	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		05/20/15	$13 49	$13 01	$745 52	$719 00	$19	2 52% *	0.0%	0 2%
53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		07/20/15	$13 37	$13 01	$714 57	$695 33	$18	2.52% *	0 0%	0 2%
59	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		08/20/15	$13 44	$13.01	$788 55	$763.32	$20	2 52% *	0.0%	0 2%
8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		09/18/15	$13 42	$13 01	$101 41	$98.32	$3	2 52% *	0.0%	0 0%
18	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		10/20/15	$13 43	$13 01	$246 41	$238 71	$6	2 52% *	0 0%	0 1%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/03/15	$20 00	$13 01	$0 02	$0 01	$0	2 52% *	0 0%	0 0%
1,943	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/17/15	$13 32	$13 01	$25,880 00	$25,277.69	$669	2.52% *	1.4%	6 4%
21	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		11/20/15	$13 32	$13.01	$275.38	$268.97	$7	2.52% *	0 0%	0 1%

Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
3,910	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/07/15	$13.33	$13.01	$52,125 00	$50,873.69	$1,346	2.52%*	2.7%	12 9%
255	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/08/15	$13.08	$13 01	$3,339 56	$3,321 69	$88	2 52%*	0 2%	0.8%
25	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*		12/18/15	$13 05	$13 01	$327 26	$326.25	$9	2 52%*	0 0%	0 1%
14,652						$200,684 70	$190,617 06 $155.07 AI	$5,043	2 52%	10 3%	48 4%
TOTAL MUTUAL FUNDS						$407,587.27	$393,153.12	$9,587	2 29%	21.2%	99 9%
TOTAL FIXED INCOME						**$407,587.27**	**$393,643.24**	**$9,587**	**2.29%**	**21.2%**	**100%**

EQUITIES

MUTUAL FUNDS

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4,469	ALLIANCEBERNSTEIN ALL MARKET R CLASS I	AMTOX	06/13/13	$10.63	$7.29	$47,509 51	$32,581.78	---	---	1.8%	3 6%
283	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		06/14/13	$10 61	$7 29	$3,000.00	$2,061 26	---	---	0 1%	0 2%
90	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/17/13	$10.54	$7.29	$946 44	$654.61	---	---	0 0%	0 1%
139	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/16/14	$9 33	$7.29	$1,298 68	$1,014.72	---	---	0.1%	0 1%
1,082	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		06/17/15	$9.05	$7 29	$9,790.00	$7,886.09	---	---	0.4%	0 9%
26	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		07/09/15	$8.73	$7.29	$226.75	$189 35	---	---	0 0%	0.0%
1,322	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		11/17/15	$7.71	$7.29	$10,190.00	$9,634.90	---	---	0 5%	1 1%
2,859	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/07/15	$7.54	$7.29	$21,555.00	$20,840 31	---	---	1 1%	2 3%
72	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/09/15	$7.50	$7 29	$537 51	$522 46	---	---	0 0%	0 1%
213	ALLIANCEBERNSTEIN ALL MARKET R CLASS I		12/15/15	$7 33	$7 29	$1,562 52	$1,553 99	---	---	0.1%	0 2%
10,554						$96,616.41	$76,939 48	---	---	4 2%	8 6%

THE WILLIAM AND JOAN EDMONDS FOUNDATION (888-94084)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
COMMINGLED FUNDS											
EXCHANGE TRADED FUND											
1,141	ISHARES CORE MSCI EAFE ETF	IEFA	06/17/15	$60.18	$54.38	$68,660 70	$62,047 58	$982	1 58%	3.3%	6 9%
40	ISHARES CORE MSCI EAFE ETF		07/08/15	$56.56	$54.38	$2,262 40	$2,175 20	$34	1.58%	0 1%	0 2%
1,130	ISHARES CORE MSCI EAFE ETF		09/10/15	$54 46	$54.38	$61,534 15	$61,449.40	$973	1 58%	3 3%	6 8%
460	ISHARES CORE MSCI EAFE ETF		11/17/15	$55.41	$54.38	$25,489.93	$25,014.80	$396	1 58%	1 4%	2.8%
985	ISHARES CORE MSCI EAFE ETF		12/07/15	$55.63	$54 38	$54,799 00	$53,564.30	$848	1 58%	2 9%	6 0%
3,756						$212,746.18	$204,251 28	$3,234	1 58%	11 0%	22.8%
129	ISHARES CORE MSCI EMERGING	IEMG	06/17/15	$48.87	$39 39	$6,304 23	$5,081 31	$141	2.77%	0 3%	0.6%
98	ISHARES CORE MSCI EMERGING		06/18/15	$49 29	$39.39	$4,829 93	$3,860 22	$107	2.77%	0 2%	0.4%
405	ISHARES CORE MSCI EMERGING		09/10/15	$40 16	$39.39	$16,263 26	$15,952 95	$442	2.77%	0.9%	1 8%
30	ISHARES CORE MSCI EMERGING		11/17/15	$41.43	$39.39	$1,242 75	$1,181.70	$33	2 77%	0 1%	0 1%
63	ISHARES CORE MSCI EMERGING		11/18/15	$41.74	$39.39	$2,629 40	$2,481.57	$69	2.77%	0 1%	0.3%
4	ISHARES CORE MSCI EMERGING		11/19/15	$42.24	$39 39	$168 96	$157 56	$4	2.77%	0 0%	0.0%
125	ISHARES CORE MSCI EMERGING		12/07/15	$40 59	$39 39	$5,073 36	$4,923 75	$137	2 77%	0 3%	0.5%
180	ISHARES CORE MSCI EMERGING		12/08/15	$40 06	$39 39	$7,210 60	$7,090 20	$197	2.77%	0 4%	0.8%
1,034						$43,722 49	$40,729 26	$1,130	2 77%	2 2%	4 5%
795	ISHARES CORE S&P 500 ETF	IVV	06/17/15	$212 64	$204.87	$169,051.74	$162,871 65	$605	0 37%	8 8%	18 2%
88	ISHARES CORE S&P 500 ETF		06/18/15	$214.24	$204.87	$18,853.12	$18,028.56	$67	0 37%	1 0%	2 0%
915	ISHARES CORE S&P 500 ETF		09/10/15	$196 51	$204.87	$179,807 11	$187,456 05	$696	0 37%	10.1%	20 9%
9	ISHARES CORE S&P 500 ETF		10/02/15	$194 80	$204.87	$1,753.22	$1,843 83	$7	0 37%	0 1%	0 2%
270	ISHARES CORE S&P 500 ETF		11/17/15	$206.48	$204.87	$55,749 60	$55,314.90	$205	0.37%	3 0%	6 2%
725	ISHARES CORE S&P 500 ETF		12/07/15	$208 64	$204.87	$151,263.28	$148,530.75	$552	0.37%	8 0%	16.6%
4	ISHARES CORE S&P 500 ETF		12/08/15	$208 30	$204.87	$833 20	$819 48	$3	0 37%	0 0%	0 1%
2,806						$577,311 27	$574,865 22	$2,135	0 37%	31 0%	64 1%
Total						$833,779.94	$819,845 76	$6,499	0 79%	44 3%	91 4%
							$533 70 AI				
TOTAL EQUITIES						**$930,396.35**	**$897,318.94**	**$6,499**	**0.72%**	**48.4%**	**100%**

DYNAMIC ASSET ALLOCATION OVERLAY

THE WILLIAM AND JOAN EDMONDS FOUNDATION (888-94084)
Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
DYNAMIC ASSET ALLOCATION OVERLAY											
		SAOOX									
1,384	OVERLAY A PORTFOLIO CLASS I		06/03/10	$10.23	$11.53	$14,160.58	$15,960.08	$234	1.47% **	0.9%	2.9%
673	OVERLAY A PORTFOLIO CLASS I		06/04/10	$10.21	$11.53	$6,875.00	$7,763.83	$114	1.47% **	0.4%	1.4%
361	OVERLAY A PORTFOLIO CLASS I		12/17/10	$11.24	$11.53	$4,054.02	$4,158.62	$61	1.47% **	0.2%	0.7%
584	OVERLAY A PORTFOLIO CLASS I		06/29/11	$11.60	$11.53	$6,775.00	$6,734.12	$99	1.47% **	0.4%	1.2%
1,854	OVERLAY A PORTFOLIO CLASS I		12/13/11	$10.03	$11.53	$18,595.62	$21,376.61	$313	1.47% **	1.2%	3.8%
152	OVERLAY A PORTFOLIO CLASS I		12/11/12	$10.38	$11.53	$1,578.61	$1,753.51	$26	1.47% **	0.1%	0.3%
82	OVERLAY A PORTFOLIO CLASS I		12/17/13	$12.05	$11.53	$992.59	$949.76	$14	1.47% **	0.1%	0.2%
321	OVERLAY A PORTFOLIO CLASS I		12/16/14	$11.79	$11.53	$3,782.81	$3,699.38	$54	1.47% **	0.2%	0.7%
17,121	OVERLAY A PORTFOLIO CLASS I		09/10/15	$11.95	$11.53	$204,595.00	$197,404.22	$2,893	1.47% **	10.7%	35.5%
16	OVERLAY A PORTFOLIO CLASS I		10/05/15	$12.06	$11.53	$195.31	$186.73	$3	1.47% **	0.0%	0.0%
4,430	OVERLAY A PORTFOLIO CLASS I		11/17/15	$12.17	$11.53	$53,910.38	$51,075.32	$749	1.47% **	2.8%	9.2%
5	OVERLAY A PORTFOLIO CLASS I		12/01/15	$12.33	$11.53	$64.69	$60.50	$1	1.47% **	0.0%	0.0%
9,859	OVERLAY A PORTFOLIO CLASS I		12/07/15	$12.22	$11.53	$120,480.00	$113,677.12	$1,666	1.47% **	6.1%	20.4%
1,667	OVERLAY A PORTFOLIO CLASS I		12/15/15	$11.54	$11.53	$19,232.04	$19,215.38	$282	1.47% **	1.0%	3.5%
38,510						$455,291.65	$444,015.16	$6,508	1.47%	24.0%	79.8%
		SBOOX									
2,663	OVERLAY B PORTFOLIO CLASS I		12/13/12	$10.69	$10.13	$28,462.46	$26,971.44	$804	2.98% **	1.5%	4.8%
2,347	OVERLAY B PORTFOLIO CLASS I		12/17/13	$10.31	$10.13	$24,200.00	$23,777.50	$709	2.98% **	1.3%	4.3%

THE WILLIAM AND JOAN EDMONDS FOUNDATION (888-94084)

Portfolio Valuation

As of December 31, 2015
Reporting Currency: US Dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
1,219	OVERLAY B PORTFOLIO CLASS I		12/16/14	$10.28	$10 13	$12,527 78	$12,344 99	$368	2.98% **	0 7%	2 2%
315	OVERLAY B PORTFOLIO CLASS I		06/17/15	$10.54	$10 13	$3,320 00	$3,190 86	$95	2.98% **	0 2%	0 6%
49	OVERLAY B PORTFOLIO CLASS I		09/11/15	$10.26	$10.13	$505.22	$498 82	$15	2.98% **	0.0%	0 1%
1,361	OVERLAY B PORTFOLIO CLASS I		11/17/15	$10.32	$10 13	$14,045 00	$13,786 42	$411	2 98% **	0 7%	2.5%
2,954	OVERLAY B PORTFOLIO CLASS I		12/07/15	$10 35	$10.13	$30,570 00	$29,920.20	$892	2 98% **	1 6%	5.4%
160	OVERLAY B PORTFOLIO CLASS I		12/15/15	$10.11	$10 13	$1,613 18	$1,616 37	$48	2 98% **	0 1%	0 3%
11,067 -						$115,243.64	$112,106 60	$3,342	2.98%	6 1%	20 2%
TOTAL DYNAMIC ASSET ALLOCATION OVERLAY						**$570,535.29**	**$556,121.76**	**$9,850**	**1.77%**	**30.0%**	**100%**
TOTAL MANAGED ASSETS						**$1,914,053.90**	**$1,852,618.93**	**---**	**1.37%**	**100%**	

THE WILLIAM AND JOAN EDMONDS FOUNDATION (888-94084)

Portfolio Valuation

As of December 31, 2015

Reporting Currency: US Dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
UNMANAGED ASSETS										
EQUITIES										
39 MIRANT CORP	AT93100	01/01/50	---	$0.00	---	$0 00	---	---	---	---
TOTAL EQUITIES					---	**$0.00**	---	---		
TOTAL UNMANAGED ASSETS					---	**$0.00**	---			
TOTAL ACCOUNT					**$1,914,053.90**	**$1,852,618.93**	**$25,955**			

AI = Accrued Income (interest and dividends).

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

"Unmanaged Assets" are securities of which you have retained management and for which we have no responsibility and charge no management fee

*Fixed Income fund yields are calculated using the 30 day S E.C yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
REMOVED LIFE INSURANCE POLICY		151,500.
OTHER FUNDING ADJUSTMENTS		30.
	TOTAL	151,530.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

WILLIAM AND JOAN EDMONDS 2002 CRUT
16 LENOX PLACE
ST. LOUIS, MO 63108-1902

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	19,473.		15,253.
FEBRUARY	20,095.		13,155.
MARCH	19,852.		11,045.
APRIL	19,876.		8,923.
MAY	20,065.		6,788.
JUNE	19,772.		4,641.
JULY	20,188.		2,485.
AUGUST	19,539.		329.
SEPTEMBER	2,131,045.		NONE
OCTOBER	2,185,929.		NONE
NOVEMBER	2,398,968.		NONE
DECEMBER	2,343,151.		NONE
TOTAL	9,217,953.		62,619.
AVERAGE FMV	768,163.		5,218.