



**EDGEWOOD GROWTH FUND ("Fund")
2014 CAPITAL GAIN DISTRIBUTION**

The Fund has declared a capital gain distribution this year. See chart below for important information.

Edgewood Growth Fund Capital Gains	Per Share
Net Short Term	0.0513
Net Long Term	0.9493
Net Gain/Loss	1.0006
Record Date	12-19-14
Ex Date	12-22-14
Payable Date	12-23-14

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. There is no guarantee that capital gains distributions will not be made in the future. Your own trading will also generate tax consequences and transaction expenses. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.