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: THE EDGERLEY FAMILY FOUNDATION

A Employer identification number: 20-1867709

Number and street (or P O box number if mail is not delivered to street address): PO BOX 590098 | Room/suite:

B Telephone number (see instructions): (617) 516-2222

City or town, state or province, country, and ZIP or foreign postal code: NEWTON CENTER, MA 02459

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) ▶ $ 88,085,930.

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)	30,646,278.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	236,370.	333,305.		ATCH 1
	4 Dividends and interest from securities	1,644,789.	1,654,776.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,919,849.			
	b Gross sales price for all assets on line 6a 79,433,951.				
	7 Capital gain net income (from Part IV, line 2)		23,919,849.		
	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) ATCH 3	77.	-101,339.		
	12 **Total.** Add lines 1 through 11	56,447,363.	25,806,591.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	1,500.	1,500.		
	c Other professional fees (attach schedule) [5]	576,536.	576,536.		
	17 Interest ATCH 6		39,745.		
	18 Taxes (attach schedule) (see instructions) [7]	510,049.	24,549.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8		89,045.		2.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,088,085.	731,375.		2.
	25 Contributions, gifts, grants paid	10,845,178.			10,845,178.
	26 **Total expenses and disbursements** Add lines 24 and 25	11,933,263.	731,375.	0.	10,845,180.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	44,514,100.			
	b **Net investment income** (if negative, enter -0-)		25,075,216.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,019,625.	2,854,957.	2,854,957.
	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 ▶			
	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) ATTACH A	53,361,889.	66,023,837.	58,274,968.
	c	Investments - corporate bonds (attach schedule) ATTACH A	16,796,365.	21,472,014.	26,287,828.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	51,081.	638,745.	668,177.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	72,228,960.	90,989,553.	88,085,930.
Liabilities	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)	0.	0.	
Net Assets or Fund Balances		**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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	72,228,960.	90,989,553.	
	30	**Total net assets or fund balances** (see instructions)	72,228,960.	90,989,553.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	72,228,960.	90,989,553.	

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	72,228,960.
2	Enter amount from Part I, line 27a	2	44,514,100.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	116,743,060.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	25,753,507.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	90,989,553.

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	SEE PART IV SCHEDULE			
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				
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				
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	23,919,849.
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	0.

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	13,988,661.	69,298,494.	0.201861
2013	14,378,933.	51,159,337.	0.281062
2012	9,021,787.	17,717,967.	0.509189
2011	7,545,849.	14,739,803.	0.511937
2010	5,154,862.	12,559,175.	0.410446

2	**Total** of line 1, column (d)	2	1.914495
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	0.382899
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	90,693,847.
5	Multiply line 4 by line 3	5	34,726,583.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	250,752.
7	Add lines 5 and 6	7	34,977,335.
8	Enter qualifying distributions from Part XII, line 4	8	10,845,180.

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	501,504.
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	501,504.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	501,504.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 686,601.		
b	Exempt foreign organizations - tax withheld at source 6b		
c	Tax paid with application for extension of time to file (Form 8868) 6c		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	686,601.
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	185,097.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 185,097. **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)?	1b		X
	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			
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	X	
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) ▶ MA,			
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* ATCH 11	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 ▶ PAUL EDGERLEY Telephone no ▶ 617-516-2222

Located at ▶ 119 HYSLOP ROAD BROOKLINE, MA ZIP+4 ▶ 02445

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		X
	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

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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		X

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
ATCH 12		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				

Total number of other employees paid over $50,000 ▶

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		0.
Total number of others receiving over $50,000 for professional services ▶		

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 N/A	
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	56,556,437.
b	Average of monthly cash balances	1b	942,482.
c	Fair market value of all other assets (see instructions)	1c	34,576,053.
d	Total (add lines 1a, b, and c)	1d	92,074,972.
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	
3	Subtract line 2 from line 1d	3	92,074,972.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,381,125.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	90,693,847.
6	**Minimum investment return.** Enter 5% of line 5	6	4,534,692.

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	4,534,692.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	501,504.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	501,504.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,033,188.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,033,188.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,033,188.

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	10,845,180.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,845,180.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,845,180.

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				4,033,188.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015.				
a From 2010 4,547,255.				
b From 2011 7,036,731.				
c From 2012 8,309,143.				
d From 2013 12,239,800.				
e From 2014 11,103,348.				
f Total of lines 3a through e	43,236,277.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 10,845,180.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				4,033,188.
e Remaining amount distributed out of corpus	6,811,992.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,048,269.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	4,547,255.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	45,501,014.			
10 Analysis of line 9				
a Excess from 2011 7,036,731.				
b Excess from 2012 8,309,143.				
c Excess from 2013 12,239,800.				
d Excess from 2014 11,103,348.				
e Excess from 2015 6,811,992.				

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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))

N/A

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

N/A

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*				
ATCH 13				
Total ▶ **3a**				10,845,178.
b *Approved for future payment*				
Total ▶ **3b**				NONE

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	236,370.	
4 Dividends and interest from securities			14	1,644,789.	
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	23,919,849.	
9 Net income or (loss) from special events				77.	
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)				25,801,085.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 25,801,085.

(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.)

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
	N/A		N/A

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

Andrew M Edgerley 11/13/16 Trustee

Signature of officer or trustee | Date | Title

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
ANNE WALKER	Anne Walker	11/10/16		P00377634

Firm's name ▶ JMW & ASSOCIATES, LLC — Firm's EIN ▶ 57-1224592

Firm's address ▶ 6400 GLENWOOD SUITE 100, OVERLAND PARK, KS 66202 — Phone no 913-499-4920

JSA 5E1490 1 000

√

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
THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709

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 THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

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	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 11,918,168.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 2,270,647.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 14,277,003.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 461,095.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
5	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,719,365.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

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	240,213 SHARES OF BURLINNGTON	$ 11,918,168.	01/12/2015
2	99,090 SHARES OF MICHAELS STORE	$ 2,270,647.	01/22/2015
3	239,869 SHARES OF BURLINGTON	$ 14,277,003.	03/31/2015
4	7,475 SHARES OF BRIGHT HORIZONS	$ 461,095.	08/10/2015
5	26,796 SHARES OF BRIGHT HORIZONS	$ 1,719,365.	11/18/2015
		$	

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $ ________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GOLDMAN SACHS SHORT-TERM					VARIOUS	12/31/2015
22626564.		23886937.					-1199286.	
		GOLDMAN SACHS LONG-TERM					VARIOUS	12/31/2015
26611632.		26805499.					-110,791.	
		7,475 SHS BRIGHT HORIZONS					VARIOUS	08/14/2015
456,050.		76,459.					379,591.	
		26,796 SHS BRIGHT HORIZONS					VARIOUS	11/24/2015
1,694,847.		274,085.					1,420,762.	
		240,213 SHS BURLINGTON					VARIOUS	01/12/2015
11710384.		1,719,236.					9,991,148.	
		99,090 SHS MICHAELS STORE					VARIOUS	01/22/2015
2,237,373.		1,007,024.					1,230,349.	
		239,869 SHS BURLINGTON					VARIOUS	03/31/2015
14097101.		1,716,773.					12380328.	
		ST LOSS FROM PARTNERSHIPS					VARIOUS	VAR
		136,500.					-136,500.	
		LT LOSS FROM PARTNERSHIPS					VARIOUS	VAR
		35,752.					-35,752.	
TOTAL GAIN(LOSS)							23919849.	

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	101,201 03	1 0000	101,201 03	1 0000	101,201 03		0 2692	272 42

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	9,686 00	17 7020	171,461 57 1,065 46	17 1779	166,385 45	5,076 12	2 0337	3,486 96
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	8,477 00	19 6770	166,801 93	16 7560	142,040 79	24,761 14	0 2076	346 32
ACE LIMITED CMN (ACE)	1,694 00	116 8500	197,943 90 737 73	105 8465	179,304 01	18,639 89	2 2935	4,539 92
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	3,250 00	45 2400	147,030 00	46 2852	150,427.03	(3,397 03)	0 6961	1,023 54
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	1,002 00	127 6000	127,855 20 190 21	177 8105	178,166 10	(50,310.90)	0 7993	1,021 97
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	5,204 00	31 4200	163,509 68	22 0790	114,898 86	48,610 82	1 6729	2,735 27
COLOPLAST A/S ADR CMN (CLPBY)	18,917 00	8 1080	153,379 04	7 1370	135,009 92	18,369.12	1 2499	1,917 05
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	7,961 00	17 3180	137,868 60	16 8467	134,116 32	3,752 28	2 3259	3,206 73
CORE LABORATORIES N.V CMN (CLB)	1,389 00	108 7400	151,039 86	137 8225	191,435 44	(40,395 58)	2 0232	3,055 80
CSL LIMITED SPONSORED ADR CMN (CSLLY)	4,951 00	38 3090	189,667 86	35 5371	175,944 42	13,723 44	1 4618	2,772 56
CTRIP COM INTERNATIONAL, LTD ADR CMN (CTRP)	3,084 00	46 3300	142,881 72	49 2534	151,897 42	(9,015 70)		
FANUC CORP UNSPONSORED ADR CMN (FANUY)	4,512 00	29 2060	131,777 47	30 8907	139,378 97	(7,601 50)	2 6468	3,487 85
HDFC BANK LIMITED ADR CMN (HDB)	1,453 00	61 6000	89,504 80	59 0728	85,832 80	3,672 00	0 5761	515 64
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	1,957 00	77 7000	152,058 90	66 1011	129,359 95	22,698 95		
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)	4,287 00	17 2120	73,787 84	15 7047	67,326 23	6,461 61	1 1810	871 45
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	3,586 00	31 4810	112,890 87	37 1598	133,255 10	(20,364.23)	1 5963	1,802 06
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	2,715 00	74 4760	202,202 34	78 1196	212,094 61	(9,892.27)	2 5643	5,185 15
NOVO-NORDISK A/S ADR ADR CMN (NVO)	3,566 00	58 0800	207,113 28	47 3462	168,836 38	38,276 90	0 9175	1,900 27
NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)	3,417 00	48 1240	164,439 71	48 9716	167,335 84	(2,896 13)	0 5998	986 39

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT: A

Goldman Sachs

EDGERLEY FAMILY FOUNDATION WCM

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
WCM DYNAMIC EQUITY (NON-US EQUITY)								
PERRIGO CO PLC CMN (PRGO)	841 00	144 7000	121,692 70	149 2507	125,519 83	(3,827 13)	0 3455	420 50
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	10,007 00	18 5150	185,279 61	17 4982	175,104 33	10,175.27	1 9827	3,673.61
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	3,249 00	46 0600	149,648 94	47 7401	155,107 44	(5,458 50)		
SGS S A ADR CMN (SGSOY)	6,931 00	19 0910	132,319 72	23 4631	162,622 57	(30,302 85)	2 0420	2,702 01
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)	5,260 00	9 2450	48,628 70	15 1524	79,701 40	(31,072 70)	2 4018	1,167 97
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	3,492 00	17 4930	61,085 56	23 1590	80,871 31	(19,785 75)	1 3039	796 51
SYSMEX CORPORATION ADR CMN (SSMXY)	3,965 00	32 5450	129,040 93	18 3844	72,894 07	56,146 86	0 4354	561 90
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	10,949 00	22 7500	249,089 75	21 3520	233,783 55	15,306 20	2 5419	6,331 58
UNICHARM CORP SPONSORED ADR CMN (UNICY)	21,036 00	4 1180	86,626 25	4 8108	101,200 22	(14,573 97)	0 4242	367 46
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	3,331 00	25 1870	83,897 90	25 9486	86,434 85	(2,536 95)	1 3625	1,143 11
YANDEX N V CMN (YNDX)	5,205 00	15 7200	81,822 60	24 8861	129,532 01	(47,709 41)		
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			4,313,548 26 1,993 40		4,327,018 25	(13,470 00)	1.4864	56,291 99

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,315,541.66**	**4,327,018.25**	**(13,470.00)**	**56,291.99**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT: A

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES DYNAMIC EQUITY								
U S DOLLAR	21,897 57	1 0000	21,897 57		21,897 57			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	437,704 33	1 0000	437,704 33	1 0000	437,704 33		0 2654	1,161 46
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AMERICAN INTL GROUP, INC CMN (AIG)	3,825 00	61 9700	237,035 25	53 8938	206,143 63	30,891 62	1 8073	4,284 00
ANADARKO PETROLEUM CORP CMN (APC)	2,980 00	48 5800	144,768 40	69 9712	208,514 16	(63,745 76)	2.2231	3,218 40
APPLE, INC CMN (AAPL)	950 00	105 2600	99,997 00	100 8302	95,788 65	4,208 35	1 9761	1,976 00
APPLIED MATERIALS INC CMN (AMAT)	10,275 00	18 6700	191,834 25	16 7201	171,798.80	20,035 45	2 1425	4,110 00
BLACKROCK, INC CMN (BLK)	575 00	340 5200	195,799 00	320 0102	184,005 84	11,793 16	2 5608	5,014 00
CARMAX, INC CMN (KMX)	2,325 00	53 9700	125,480 25	54 4894	126,687 86	(1,207 61)		
CATERPILLAR INC (DELAWARE) CMN (CAT)	2,500 00	67 9600	169,900 00	82 9838	207,459 50	(37,559 50)	4 5321	7,700 00
CBRE GROUP INC CMN (CBG)	3,725 00	34 5800	128,810 50	31 1120	115,892 19	12,918 31		
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	600 00	183 1000	109,860 00	189 6534	113,792 03	(3,932 03)		
CUMMINS INC COMMON STOCK (CMI)	2,050 00	88 0100	180,420 50	120 6477	247,327 88	(66,907 38)	4 4313	7,995 00
GENERAL MOTORS COMPANY CMN (GM)	6,725 00	34 0100	228,717 25	34 3606	231,075 33	(2,358 08)	4 2340	9,684 00
INTEL CORPORATION CMN (INTC)	5,600 00	34 4500	192,920 00	30 5234	170,931 15	21,988.85	2 7866	5,376 00
JPMORGAN CHASE & CO CMN (JPM)	3,500 00	66 0300	231,105 00	57 4729	201,155 12	29,949 88	2 6655	6,160 00
MICROSOFT CORPORATION CMN (MSFT)	4,275 00	55 4800	237,177 00	43 3610	185,368 25	51,808.75	2 5955	6,156 00
TIFFANY & CO CMN (TIF)	1,575 00	76 2900	120,156 75 630 00	89 9189	141,622 23	(21,465 48)	2 0973	2,520 00
TRIBUNE MEDIA CO - A CMN CLASS A (TRCO)	3,950 00	33 8100	133,549 50	59 2593	234,074 09	(100,524 59)	2 9577	3,950 00
WELLS FARGO & CO (NEW) CMN (WFC)	4,200 00	54 3600	228,312.00	52 3273	219,774 74	8,537 26	2 7594	6,300 00

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION HARRIS

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
HARRIS ASSOCIATES DYNAMIC EQUITY								
AON PLC CMN (AON)	1,950 00	92 2100	179,809 50	89 9479	175,398 49	4,411 01		
TOTAL HARRIS ASSOCIATES DYNAMIC EQUITY			3,595,254 05 630 00		3,696,411 84	(101,157 79)	2 4957	75,604 86

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,595,884.05**	**3,696,411.84**	**(101,157.79)**	**75,604.86**

ATTACHMENT: A

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
U S DOLLAR	(1,349 07)	1 0000	(1,349 07)		(1,349 07)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	34,867 68	1 0000	34,867 68	1 0000	34,867 68		0 2640	92 06
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ADOBE SYSTEMS INC CMN (ADBE)	227 00	93 9400	21,324 38	82 1482	18,647 64	2,676 74		
ALPHABET INC CMN CLASS A (GOOGL)	38 00	778 0100	29,564 38	555 7555	21,118 71	8,445 67		
ALPHABET INC CMN CLASS C (GOOG)	39 00	758 8800	29,596 32	547 5072	21,352 78	8,243 54		
AMAZON COM INC CMN (AMZN)	36 00	675 8900	24,332 04	547 8222	19,721 60	4,610 44		
APPLE, INC CMN (AAPL)	492 00	105 2600	51,787 92	110 6975	54,463 18	(2,675 26)	1 9761	1,023 36
BAXALTA INCORPORATED CMN (BXLT)	256 00	39 0300	9,991 68	39 1489	10,022 13	(30 45)	0 7174	71 68
BIOGEN INC CMN (BIIB)	74 00	306 3500	22,669 90	298 5364	22,091 69	578.21		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	410 00	68 7900	28,203 90 155 80	65 1264	26,701 84	1,502 06	2 2096	623 20
CELANESE CORPORATION CMN SERIES A (CE)	239 00	67 3300	16,091 87	69 3921	16,584 71	(492 84)	1.7823	286 80
CELGENE CORPORATION CMN (CELG)	292 00	119 7600	34,969 92	109 8555	32,077 82	2,892 10		
CHARLES SCHWAB CORPORATION CMN (SCHW)	522 00	32 9300	17,189 46	27 7852	14,503 89	2,685 57	0 7288	125 28
COCA-COLA ENTERPRISES, INC CMN (CCE)	375 00	49 2400	18,465 00	45 2116	16,954 34	1,510 66	0 9748	180 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	306 00	60 0200	18,366 12	61 5857	18,845 22	(479 10)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	389 00	56 4300	21,951 27	55 4244	21,560 11	391 16	1 7721	389 00
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	190 00	142 4400	27,063 60	101 1076	19,210 44	7,853 16	0 8705	235.60
COOPER COMPANIES INC (NEW) CMN (COO)	105 00	134 2000	14,091 00	162 2806	17,039 46	(2,948 46)	0 0447	6 30
COSTCO WHOLESALE CORPORATION CMN (COST)	109 00	161 5000	17,603 50	137 2866	14,964 24	2,639 26	0 9907	174 40
DELPHI AUTOMOTIVE PLC CMN (DLPH)	261 00	85 7300	22,375 53	72 4359	18,905 78	3,469 75	1 1665	261 00
DOLLAR TREE INC CMN (DLTR)	263 00	77 2200	20,308 86	64 1987	16,884 26	3,424.60		
DOW CHEMICAL CO CMN (DOW)	528 00	51 4800	27,181 44 242 88	51 6416	27,266 76	(85 32)	3 5742	971 52
FACEBOOK, INC CMN CLASS A (FB)	327 00	104 6600	34,223 82	73 0860	23,899 13	10,324 69		
KROGER COMPANY CMN (KR)	367 00	41 8300	15,351 61	37 8845	13,903 62	1,447 99	1 0041	154 14

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Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
LAM RESEARCH CORP CMN (LRCX)	180 00	79 4200	14,295 60	75 1133	13,520 39	775 21	1 5110	216 00
LOWES COMPANIES INC CMN (LOW)	343 00	76 0400	26,081 72	68 5395	23,509 04	2,572 68	1 4729	384 16
MASTERCARD INCORPORATED CMN CLASS A (MA)	187 00	97 3600	18,206 32	86 4427	16,164 79	2,041 53	0 7806	142 12
MICROSOFT CORPORATION CMN (MSFT)	403 00	55 4800	22,358 44	53 3566	21,502 71	855 73	2 5955	580 32
NETFLIX COM INC CMN (NFLX)	89 00	114 3800	10,179 82	94 0825	8,373 34	1,806 48		
NEWELL RUBBERMAID INC CMN (NWL)	385 00	44 0800	16,970 80	41 8152	16,098 84	871 96	1 7241	292 60
PALO ALTO NETWORKS INC CMN (PANW)	71 00	176 1400	12,505 94	159 4506	11,320 99	1,184 95		
PRICELINE GROUP INC/THE CMN (PCLN)	16 00	1,274 9500	20,399 20	1,160 2488	18,563 98	1,835 22		
SALESFORCE COM, INC CMN (CRM)	275 00	78 4000	21,560 00	62 9097	17,300 17	4,259 83		
SERVICENOW INC CMN (NOW)	148 00	86 5600	12,810 88	73 4369	10,868 66	1,942 22		
STARBUCKS CORP CMN (SBUX)	205 00	60 0300	12,306 15	51 0905	10,473 55	1,832 60	1 3327	164 00
SYNCHRONY FINANCIAL CMN (SYF)	529 00	30 4100	16,086 89	30 8670	16,328 65	(241 76)		
TEXTRON INC DEL CMN (TXT)	375 00	42 0100	15,753 75 7 50	43 2063	16,202 38	(448 63)	0 1904	30 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	130 00	141 8500	18,440 50 16 50	125 0565	16,257 34	2,183 16	0 4230	78 00
TJX COMPANIES INC (NEW) CMN (TJX)	250 00	70 9100	17,727 50	70 0339	17,508 48	219 02	1.1846	210 00
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	626 00	27 1600	17,002 16	33 8641	21,198 95	(4,196 79)		
UNION PACIFIC CORP CMN (UNP)	176 00	78 2000	13,763 20	96 5086	16,985 51	(3,222 31)	2 8133	387 20
UNITED CONTINENTAL HOLDING INC CMN (UAL)	367 00	57 3000	21,029 10	61 3116	22,501 36	(1,472 26)		
VALERO ENERGY CORPORATION CMN (VLO)	262 00	70 7100	18,526 02	51 5774	13,513 28	5,012 74	2 8285	524 00
VF CORP CMN (VFC)	223 00	62 2500	13,881 75	71 9109	16,036 14	(2,154 39)	2 3775	330 04
VISA INC CMN CLASS A (V)	380 00	77 5500	29,469 00	59 9154	22,767 86	6,701 14	0 7221	212 80
WALT DISNEY COMPANY (THE) CMN (DIS)	208 00	105 0800	21,856 64 147 68	90 9882	18,925 54	2,931 10	1 3514	295 36
THE HOME DEPOT, INC CMN (HD)	165 00	132 2500	21,821 25	99 8560	16,476 24	5,345 01	1 7845	389 40

ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
WESTFIELD LARGE CAP GROWTH								
AVAGO TECHNOLOGIES LTD CMN (AVGO)	119 00	145 1500	17,272 85	126 2992	15,029 61	2,243 24	1 2125	209 44
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	208 00	140 5600	29,236 48	171 6143	35,695 78	(6,459 30)		
NIELSEN HLDGS PLC CMN (NLSN)	364 00	46 6000	16,962 40	44 9383	16,357 53	604 87	2 4034	407 68
STERIS PLC CMN (STE)	269 00	75 3400	20,266 46	75 5452	20,321 66	(55 20)		
SUNCOR ENERGY INC CMN (SU)	570 00	25 8000	14,706 00	27 8061	15,849 47	(1,143 47)	3 2480	477 65
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	488 00	65 6400	32,032 32	60 0009	29,280 45	2,751 87	1 7682	566 39
TOTAL WESTFIELD LARGE CAP GROWTH			1,099,731 27 570 36		1,015,170 65	84,560 62	1 5324	10,491 51

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,100,301.63**	**1,015,170.65**	**84,560.62**	**10,491.51**

ATTACHMENT: A

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EDGERLEY FAMILY FOUNDATION SCHARF

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SCHARF· LARGE CAP CORE								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	149,026 06	1 0000	149,026 06	1 0000	149,026 06		0 2595	386 67

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADVANCE AUTO PARTS, INC CMN (AAP)	281 00	150 5100	42,293 31 16 86	146 2528	41,097 03	1,196 28	0 1595	67 44
AMERICAN INTL GROUP, INC CMN (AIG)	873 00	61 9700	54,099 81	53 7802	46,950 09	7,149 72	1 8073	977 76
APPLE, INC CMN (AAPL)	470 00	105 2600	49,472 20	109 4303	51,432 22	(1,960 02)	1 9761	977 60
BAKER HUGHES INC CMN (BHI)	542 00	46 1500	25,013 30	62 3823	33,811 18	(8,797 88)	1 4735	368 56
BAXALTA INCORPORATED CMN (BXLT)	656 00	39 0300	25,603 68 45 92	31 2545	20,502 96	5,100 72	0 7174	183 68
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	457 00	132 0400	60,342 28	141 6379	64,728 50	(4,386 22)		
CERNER CORP CMN (CERN)	427 00	60 1700	25,692 59	64 7869	27,664 01	(1,971 42)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	890 00	56 4300	50,222 70	61 3213	54,575 99	(4,353 29)	1 7721	890 00
CVS HEALTH CORP CMN (CVS)	512 00	97 7700	50,058 24	91 6232	46,911 09	3,147 15	1 7388	870 40
DOLLAR GENERAL CORPORATION CMN (DG)	605 00	71 8700	43,481 35 133.10	65 7757	39,794 30	3,687 05	1 2244	532 40
GENTEX CORP CMN (GNTX)	1,709 00	16 0100	27,361 09	16 0716	27,466 32	(105 23)	2 1237	581 06
MICROSOFT CORPORATION CMN (MSFT)	1,453 00	55 4800	80,612 44	44 5954	64,797 14	15,815 30	2 5955	2,092 32
MOTOROLA SOLUTIONS INC CMN (MSI)	762 00	68 4500	52,158 90 312 42	63 2501	48,196.57	3,962 33		
ORACLE CORPORATION CMN (ORCL)	1,428 00	36 5300	52,164 84	40 0952	57,255 96	(5,091 12)	1 6425	856.80
PAYPAL HOLDINGS INC CMN (PYPL)	875 00	36 2000	31,675 00	32 2346	28,205 28	3,469 72		
PRICELINE GROUP INC/THE CMN (PCLN)	33 00	1,274 9500	42,073 35	1,199 5570	39,585 38	2,487 97		

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ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION SCHARF

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SCHARF LARGE CAP CORE								
SCHLUMBERGER LTD CMN (SLB)	514 00	69 7500	35,851 50 257 00	91 9824	47,278 97	(11,427 47)	2 8674	1,028 00
UNION PACIFIC CORP CMN (UNP)	346 00	78 2000	27,057 20	78 3800	27,119 48	(62 28)	2 8133	761 20
ALLERGAN PLC CMN (AGN)	216 00	312 5000	67,500 00	293 6835	63,435 63	4,064 37		
AON PLC CMN (AON)	596 00	92 2100	54,957 16	92 9994	55,427 65	(470 49)		
BAIDU, INC SPONSORED ADR CMN (BIDU)	283 00	189 0400	53,498 32	206 5827	58,462 91	(4,964 59)		
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	212 00	127 6000	27,051 20 40 24	135 9222	28,815 51	(1,764 31)	0 7993	216 22
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	788 00	56 3300	44,388 04	63 3638	49,930 67	(5,542 63)	2 9939	1,328 95
NIELSEN HLDGS PLC CMN (NLSN)	1,221 00	46 6000	56,898 60	45 7261	55,831 57	1,067 03	2 4034	1,367.52
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	321 00	86 0400	27,618 84	97 1721	31,192 26	(3,573 42)	2 6250	725 00
SAP SE (SPON ADR) (SAP)	769 00	79 1000	60,827 90	72 5352	55,779 54	5,048 36	1.1115	676 10
SMITH & NEPHEW PLC ADR CMN (SNN)	824 00	35 6000	29,334 40	35 5311	29,277 65	56 75	2 2416	657 55
TOTAL SCHARF LARGE CAP CORE			1,346,334 30 805 54		1,344,551 92	1,782 38	1 6219	15,545 23

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,347,139.84**	**1,344,551.92**	**1,782.38**	**15,545.23**

ATTACHMENT: A

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

EDGERLEY FAMILY FOUNDATION LAZARD
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
LAZARD NON-US EQUITY								
U S DOLLAR	118 84	1 0000	118 84		118 84			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	107,981 36	1 0000	107,981 36	1 0000	107,981 36		0 2451	264 70
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AUTOHOME INC ADR CMN (ATHM)	241 00	34 9200	8,415 72	34 4525	8,303 05	112 67		
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	207 00	205 0000	42,435 00	214 0127	44,300 63	(1,865 63)	0 3410	144 69
SIGNET JEWELERS LIMITED CMN (SIG)	162 00	123 6900	20,037 78	124 1065	20,105 26	(67 48)	0 7115	142 56
WOLSELEY LIMITED SPONSORED ADR CMN (WOSYY)	6,420 00	5 4400	34,924 80	5 5442	35,593 82	(669 02)	2 1820	762 05
ACTELION LTD SPONSORED ADR CMN (ALIOY)	1,107 00	34 8650	38,595 56	29 9423	33,146 09	5,449 47		
ALLIANCE GLOBAL GROUP INC ADR CMN (ALGGY)	1,221 00	17 2350	21,043 94	28 3881	34,661 82	(13,617 89)	1 1858	249 55
AMBEV S A SPONSORED ADR CMN (ABEV)	3,954 00	4 4600	17,634 84 128 65	6 3908	25,269 40	(7,634 56)	4 3195	761 74
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	614 00	125 0000	76,750 00	113 5964	69,748 19	7,001 81	2 5789	1,979 31
AON PLC CMN (AON)	365 00	92 2100	33,656 65	97 7567	35,681 20	(2,024 55)		
ASHTEAD GROUP PLC ADR CMN (ASHTY)	550 00	65 9720	36,284 60	65 3079	35,919 36	365 24	1.3699	497 08
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	4,909 00	10 5570	51,824 31	9 1815	45,071 76	6,752 55	0 9594	497 20
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY)	544 00	49 2580	26,796 35	43 9497	23,908 62	2,887 73	0 9716	260 35
BAIDU, INC SPONSORED ADR CMN (BIDU)	232 00	189 0400	43,857 28	158 0106	36,658 46	7,198 82		
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	428 00	125 7930	53,839 40	140 4957	60,132 16	(6,292 76)	1 4245	766 95
BB SEGURIDADE PARTICIPAC SA SPONSORED ADR CMN (BBSEY)	4,576 00	6 0000	27,456 00	10 6820	48,880 65	(21,424 65)	4 0811	1,120.50
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	1,505 00	14 5180	21,849 59	15 7404	23,689 23	(1,839 64)	1 8813	411 05
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	965 00	25 7600	24,858 40	44 0713	42,528 76	(17,670 36)	9 6273	2,393 20
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	531 00	110 4500	58,648 95	109 0120	57,885 39	763 56	4 1055	2,407 83

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ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION LAZARD
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LAZARD NON-US EQUITY								
CARLSBERG AS SPONSORED ADR CMN (CABGY)	1,392 00	17 8320	24,822 14	17 5800	24,471 36	350 78	0 9456	234 72
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	393 00	81 3800	31,982 34	81 9429	32,203 57	(221 23)		
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	3,129 00	7 2030	22,538 19	8 3557	26,144 87	(3,606 68)	1.3036	293 80
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (SBS)	3,095 00	4 6000	14,237 00	6 8419	21,175 53	(6,938 53)	1 9060	271 36
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	2,217 00	17 3180	38,394 01	17 1713	38,068 68	325 33	2 2451	861 99
CONTINENTAL AG, HANNOVER ADR (CTTAY)	456 00	48 7860	22,246 42	45 6395	20,811 59	1,434 83	1 0718	238 44
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	1,007 00	21 6900	21,841 83	24 0432	24,211 52	(2,369 69)	3 4412	751 62
DAIWA HOUSE IND LTD (ADR) ADR CMN (DWAHY)	2,289 00	29 1200	66,655 68	19 1958	43,939 17	22,716 51	1 2822	854 67
ENCANA CORPORATION CMN (ECA)	2,280 00	5 0900	11,605 20	12 6492	28,840 15	(17,234 95)	5 5010	638 40
ESTACIO PARTICIPACOES S A SPONSORED ADR CMN (ECPCY)	3,446 00	3 5260	12,150 60	8 5759	29,552 62	(17,402 02)	2 4176	293 76
GEA GROUP AG SPONSORED ADR (GEAGY)	305 00	40 6270	12,391 24	41 6149	12,692 54	(301 31)	1 3196	163 51
INFORMA PLC SPONSORED ADR CMN (IFJPY)	1,800 00	18 0700	32,526 00	16 0516	28,892 84	3,633 16	2 9025	944 05
JAPAN TOBACCO INC ADR CMN (JAPAY)	2,513 00	18 5840	46,701 59	16 5642	41,625 83	5,075 76	1 7618	822 78
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	835 00	16 7290	13,968 72	29 3577	24,513 72	(10,545 01)	2 2350	312 20
KBC GROUP NV UNSPONSORED ADR CMN (KBCSY)	658 00	31 3230	20,610 53	30.7945	20,262 80	347 73	2 5291	521 25
KDDI CORP UNSPONSORED ADR CMN (KDDIY)	3,030 00	13 1090	39,720 27	11 0939	33,614 62	6,105 65	1 4185	563 42
KOC HLDG UNSPONSORED ADR CMN (KHOLY)	1,248 00	18 7230	23,366 30	24 7095	30,837 43	(7,471 13)	1 5093	352 68
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	11,035 00	4 3600	48,112 60	4 9139	54,224 48	(6,111 88)	2 1102	1,015 26
MAKITA CORP SPONS (ADR) ADR CMN (MKTAY)	668 00	58 4400	39,037 92	52 6185	35,149 18	3,888 74	1 4546	567 83
MEDICLINIC INTERNAIONAL LTD ADR CMN (MCFFY)	706 00	38 3980	27,108 99	45 2005	31,911 58	(4,802 59)	0 8449	229 04
MEDIOLANUM SPA UNSPONSORED ADR CMN (MDLAY)	1,175 00	18 5100	21,749 25	15 2117	17,873 79	3,875 46	2 1391	465 24
MOBILE TELESYSTEMS PJSC SPONSORED ADR CMN (MBT)	1,591 00	6 1800	9,832 38	12 7754	20,325 64	(10,493 26)	10 6746	1,049 57
MR PRICE GROUP LTD SPONSORED ADR CMN (MRPLY)	1,089 00	12 9070	14,055 72	20 8554	22,711 54	(8,655 82)	2 6923	378 42
NAMPAK LTD SPONSORED ADR CMN (NPKLY)	7,674 00	1 6040	12,309 10	3 7179	28,531 51	(16,222 41)	4 3296	532 94
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	1,097 00	86 0400	94,385 88	90 3315	99,093 68	(4,707 80)	2 6250	2,477 63
NOVO-NORDISK A/S ADR ADR CMN (NVO)	704 00	58 0800	40,888 32	48 1900	33,925 74	6,962 58	0 9175	375 15

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION LAZARD

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LAZARD NON-US EQUITY								
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS) (TLK)	933 00	44 4000	41,425 20	46 2479	43,149 27	(1,724 07)	2 1003	870 06
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	1,568 00	45 0800	70,685 44	46 0441	72,197 15	(1,511 71)	2 6190	1,851 28
RED ELECTRICA CORPORACION, S A UNSPONSORED ADR CMN (RDEIY)	1,864 00	16 7530	31,227 59 257 33	16 5573	30,862 79	364 80	2 8444	888 25
REED ELSEVIER PLC SPONSORED ADR CMN (RELX)	1,891 00	17 8300	33,716 53	17 2827	32,681 66	1,034 87	2 2848	770 35
REXAM PLC SPONSORED ADR CMN (REXMY)	723 00	44 5490	32,208 93	39 6279	28,650 96	3,557 97	3 0177	971 97
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	450 00	45 7900	20,605 50	65 2051	29,342 30	(8,736 80)	6 9797	1,438 20
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (RYAAY)	249 00	86 4600	21,528 54	60 6971	15,113 57	6,414 97	2 4932	536 76
RYOHIN KEIKAKU CO LTD ADR CMN (RYKKY)	566 00	40 5500	22,951 30	29 5545	16,727 82	6,223 48	0 6390	146 66
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (SAXPY)	1,699 00	25 5280	43,372 07	24 2697	41,234 21	2,137 86	3 3160	1,438 23
SANLAM LTD SPONSORED ADR CMN (SLLDY)	2,962 00	7 8140	23,145 07	12 5751	37,247 33	(14,102 26)	3 7702	872 61
SEVEN & I HOLDINGS CO , LTD. UNSPONSORED ADR CMN (SVNDY)	1,524 00	23 0680	35,155 63	20 3543	31,019 99	4,135 64	0 9247	325 07
SOFTBANK GRP CORP UNSPONSORED ADR CMN (SFTBY)	1,735 00	25 5160	44,270 26	32 7083	56,748 89	(12,478 63)	0 4375	193 68
SONY CORPORATION ADR CMN (SNE)	1,145 00	24 6100	28,178 45	27 7668	31,792 93	(3,614 48)	0 2823	79 55
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)	5,676 00	7 5900	43,080 84	7 6602	43,479 02	(398 18)	2 8471	1,226 56
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (SUTNY)	3,752 00	3 8320	14,377 66	3 8079	14,287 16	90 50	2 0829	299 47
SWEDBANK A B ADR CMN (SWDBY)	1,886 00	22 1930	41,856 00	25 2016	47,530 22	(5,674 22)	4 8720	2,039 21
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	3,638 00	22 7500	82,764 50	21 3526	77,680 89	5,083 61	2.5419	2,103 78
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	468 00	50 2640	23,523 55	71 0365	33,245 06	(9,721 51)	4 5004	1,058 64
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	661 00	65 6400	43,388 04	61 0783	40,372 78	3,015 26	1 7682	767 18

ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LAZARD NON-US EQUITY								
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (TKC)	3,558 00	8 4900	30,207 42	13 2382	47,101 49	(16,894 07)	16 9077	5,107 37
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	896 00	43 1200	38,635 52	40 6402	36,413 64	2,221 88	3 0172	1,165 70
VALEO SPONS ADR SPONSORED ADR CMN (VLEEY)	443 00	77 4260	34,299 72	61 5916	27,285 06	7,014 66	1 2840	440 40
VINCI ADR CMN (VCISY)	1,699 00	16 0610	27,287 64	14 9170	25,343 94	1,943 70	2 1248	579 81
VIVENDI ADR CMN (VIVHY)	1,002 00	21 5740	21,617 15	26 5850	26,638 13	(5,020 98)	8 1269	1,756 81
WOLTERS KLUWER NV SPONSORED ADR CMN (WTKWY)	965 00	33 6370	32,459 71	29 7658	28,724 04	3,735 67	2 5522	828 45
TOTAL LAZARD NON-US EQUITY			2,392,215 85 385 98		2,530,060 33	(137,844 51)	2 4881	55,624 57

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,392,601.83**	**2,530,060.33**	**(137,844.51)**	**55,624.57**

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ARISTOTLE LARGE CAP VALUE								
U S DOLLAR	10,398 25	1 0000	10,398 25		10,398 25			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	34,923 79	1 0000	34,923 79	1 0000	34,923 79		0 2546	88 93
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ABBVIE INC CMN (ABBV)	735 00	59 2400	43,541 40	63.3342	46,550 66	(3,009 26)	3 8488	1,675 80
ADOBE SYSTEMS INC CMN (ADBE)	630 00	93 9400	59,182 20	72 4695	45,655 79	13,526 41		
AES CORP CMN (AES)	2,502 00	9 5700	23,944 14	13 3935	33,510 64	(9,566 50)	4 5977	1,100 88
ARCHER DANIELS MIDLAND CO CMN (ADM)	860 00	36 6800	31,544 80	43 6117	37,506 06	(5,961 26)	3 0534	963 20
BANK OF AMERICA CORP CMN (BAC)	2,745 00	16 8300	46,198 35	16 3851	44,977 14	1,221 21	1 1884	549 00
BAXTER INTERNATIONAL INC CMN (BAX)	1,280 00	38 1500	48,832 00 147 20	38 3329	49,066 12	(234 12)	1 2058	588 80
BOK FINANCIAL CORP (NEW) CMN (BOKF)	350 00	59 7900	20,926 50	61 4079	21,492 78	(566 28)	2 8767	602 00
COTY, INC CMN CLASS A (COTY)	852 00	25 6300	21,836 76	19 4022	16,530 71	5,306 05	0 9754	213 00
CULLEN FROST BANKERS INC CMN (CFR)	57 00	60 0000	3,420 00	73 8777	4,211 03	(791 03)	3 5333	120 84
DEERE & COMPANY CMN (DE)	340 00	76 2700	25,931 80 204 00	87 4468	29,731 90	(3,800.10)	3 1467	816 00
DOW CHEMICAL CO CMN (DOW)	795 00	51 4800	40,926 60 365 70	49 2981	39,192 02	1,734 58	3 5742	1,462 80
EMC CORPORATION MASS CMN (EMC)	1,470 00	25 6800	37,749 60 169 05	28 8372	42,390 67	(4,641 07)	1 7913	676 20
FIRST REPUBLIC BANK CMN SERIES (FRC)	645 00	66 0600	42,608 70	52 3497	33,765 56	8,843.14	0 9083	387 00
GENERAL DYNAMICS CORP CMN (GD)	370 00	137 3600	50,823 20	140 0818	51,830 26	(1,007 06)	2 0093	1,021 20
GENERAL ELECTRIC CO CMN (GE)	1,320 00	31 1500	41,118 00 303 60	24 6936	32,595 55	8,522 45	2 9535	1,214 40

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ARISTOTLE LARGE CAP VALUE								
HALLIBURTON COMPANY CMN (HAL)	725 00	34 0400	24,679 00	50 7794	36,815 07	(12,136 07)	2 1152	522 00
ILLINOIS TOOL WORKS CMN (ITW)	400 00	92 6800	37,072 00 220 00	94 1898	37,675 90	(603 90)	2 3738	880 00
ITC HOLDINGS CORP CMN (ITC)	1,170 00	39 2500	45,922 50	37 6999	44,108 92	1,813 58	1 9108	877 50
JPMORGAN CHASE & CO CMN (JPM)	700 00	66 0300	46,221 00	60 0271	42,019 00	4,202 00	2 6655	1,232 00
LENNAR CORPORATION CMN CLASS A (LEN)	1,030 00	48 9100	50,377 30	46 3834	47,774 93	2,602 37	0.3271	164 80
M&T BANK CORPORATION CMN (MTB)	270 00	121 1800	32,718 60	123 8516	33,439 94	(721 34)	2 3106	756 00
MARTIN MARIETTA MATERIALS,INC CMN (MLM)	300 00	136 5800	40,974 00	125 4312	37,629 35	3,344 65	1 1715	480 00
MICROSOFT CORPORATION CMN (MSFT)	1,035 00	55 4800	57,421 80	46 8963	48,537 66	8,884 14	2 5955	1,490 40
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	980 00	44 8400	43,943 20 166 60	37 8056	37,049 51	6,893 69	1 1597	509 60
NATIONAL FUEL GAS CO CMN (NFG)	560 00	42 7500	23,940 00 221 20	63 9498	35,811 90	(11,871 90)	3 6959	884 80
ORACLE CORPORATION CMN (ORCL)	920 00	36 5300	33,607 60	38 8196	35,714 00	(2,106 40)	1 6425	552 00
OSHKOSH CORPORATION CMN (OSK)	790 00	39 0400	30,841 60	46 9973	37,127 86	(6,286 26)	1 9467	600 40
PAYPAL HOLDINGS INC CMN (PYPL)	795 00	36 2000	28,779 00	33 3684	26,527 88	2,251 12		
PHILLIPS 66 CMN (PSX)	600 00	81 8000	49,080 00	72 5283	43,517 00	5,563 00	2 7384	1,344 00
PIONEER NATURAL RESOURCES CO CMN (PXD)	175 00	125 3800	21,941 50	168 2123	29,437 15	(7,495 65)	0 0638	14 00
TEXAS INSTRUMENTS INC CMN (TXN)	750 00	54 8100	41,107 50	46 5400	34,905 00	6,202 50	2 7732	1,140 00
THE HERSHEY COMPANY CMN (HSY)	300 00	89 2700	26,781 00	98 0527	29,415 82	(2,634 82)	2 6123	699 60
TIME WARNER INC CMN (TWX)	650 00	64 6700	42,035 50	74 2796	48,281 76	(6,246 26)	2 1648	910 00
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	560 00	85 1550	47,686 80	69 0439	38,664 60	9,022 20		
THE HOME DEPOT, INC CMN (HD)	480 00	132 2500	63,480 00	101 7952	48,861 70	14,618 30	1 7845	1,132 80
ACE LIMITED CMN (ACE)	355 00	116 8500	41,481 75	119 1711	42,305 74	(823 99)	2 2935	951 40
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	3,860 00	7 3300	28,293 80	8 6390	33,346 54	(5,052 74)	4 4049	1,246 31
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	320 00	109 0700	34,902 40	117 0822	37,466 30	(2,563 90)	3 1301	1,092 48
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	690 00	76 9200	53,074 80 209 76	77 1348	53,222 99	(148 19)		
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	4,915 00	6 2200	30,571 30	5 8094	28,553 39	2,017 91	2 0593	629 56

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION ARISTOTLE

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ARISTOTLE LARGE CAP VALUE								
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	410 00	86 0400	35,276 40	99 3934	40,751 28	(5,474 88)	2 6250	926 01
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	930 00	43 3200	40,287 60	39 9484	37,152 00	3,135 60	2 7026	1,088 80
TOTAL ARISTOTLE LARGE CAP VALUE			1,636,404 04 2,007 11		1,620,442 12	15,961 92	2 1989	31,604 51

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,638,411.15**	**1,620,442.12**	**15,961.92**	**31,604.51**

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THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,070,811 86	1 0000	1,070,811 86	1 0000	1,070,811 86	0 00	0 2524	2,702 49
			Market Value		Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**1,070,811.86**		**1,070,811.86**	**0.00**		**2,702.49**

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CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	96,763.40	1 0000	96,763 40		96,763 40			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	53,547 47	1 0000	53,547 47	1 0000	53,547 47	0 00	0 2474	132 50
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**150,310.87**		**150,310.87**			**132.50**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
INVESTMENT GRADE STRUCTURED PRODUCTS								
BARCLAYS BANK PLC LINKED TO 30Y EURO CMS UPSIDE/DOWNSIDE LEVERED STRUCTURED NOTE DUE 02/18/2020 Not Rated	5,490,000 00	97 9000	5,374,710 00	101 3857	5,566,075 27	(191,365 27)		

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	178,475 960	9 3900	1,675,889 26	10 0039	1,785,447 60	(109,558 34) 14,284 10		66,036 11
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	128,821 356	6 0500	779,369 20	7 1157	916,652 68	(137,283 48) (7,294 48)		57,067 86

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FIXED INCOME (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
OTHER FIXED INCOME						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	167,299 474	19 0300	3,183,708 99			(307,064 72)
OPPENHEIMER SENIOR FLOATING RATE FUND						
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND	123,090 171	7 5800	933,023 50			(78,355 79)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS LOCAL EMERGING MARKETS DEBT FUND								
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES	96,852 326	5 8500	566,586 11	7 4066	717,348 46	(150,762 35) (199,727 54)		44,164 66

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME STRUCTURED PRODUCTS								
MORGAN STANLEY LINKED TO EUR/USD FX RATE AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 06/23/2020 Not Rated	2,400,000 00	99 2000	2,380,800 00	101 2729	2,430,549 36	(49,749 36)		

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			**9,519,377.06**		**10,352,151.10**	**(832,774.04)**		**359,432.19**
TOTAL FIXED INCOME			**14,894,087.06**		**15,918,226.37**	**(1,024,139.31)**		**359,432.19**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	15,807 00	33 8200	534,592 74	29 9901	474,054 19	60,538 55	1 6975	9,074 78
ALERIAN MLP INDEX FUND (ALPS)								
ALERIAN MLP EXCHANGE TRADED FUND (AMLP)	20,205 00	12 0500	243,470 25	14 1594	286,090 68	(42,620 43)	9 8423	23,963 13

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THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	282,428 093	7 5000	2,118,210 70	6 8700	1,940,281 00	177,929 70 (774,247 91)	6 4000	135,565 48

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY STRUCTURED PRODUCTS								
CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OCRUTEL3)	1,800,000 00	95 3600	1,716,480 00	100 0000	1,800,000 00	(83,520 00)		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL US EQUITY			**4,612,753.69**		**4,500,425.87**	**112,327.82**	**5.8214**	**168,603.40**

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
GLOBAL EQUITY						
PRUDENTIAL GLOBAL REAL ESTATE FUND						
PRUDENTIAL GLOBAL REAL ESTATE FUND Q (PGRQX)	30,590 824	23 6800	724,390 71			4,390 71
NON-US EQUITY						
ARTISAN INTERNATIONAL FUND						
ARTISAN INTERNATIONAL FUND INV MUTUAL FUND CLASS I SHARES (ARTIX)	72,662 468	28 6800	2,083,959 58			(64,547 24)
FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND						
FRANKLIN INTERNATIONAL SMALL CAP GROWTH FUND ADVISOR (FKSCX)	81,003 216	18 5700	1,504,229 72			(355,076 03)

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
SPANISH EQUITY NOTE								
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/16/2019 (OJBSKE14)	250,000 00	92 5100	231,275 00	100 0000	250,000 00	(18,725 00)		
LONG TWSE AND HSCEI EQUITY NOTE								
BARCLAYS BANK PLC LINKED TO TWSE/HSCEI BASKET UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 10/20/2016 (OYBSKEL1)	2,000,000 00	78 6500	1,573,000 00	100 0000	2,000,000 00	(427,000 00)		

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND						
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND I (HIEMX)	173,546 390	8 9600	1,554,975 65			(133,579 79)
OAKMARK INTERNATIONAL FUND						
OAKMARK INTERNATIONAL CL I OAKMARK INTERNATIONAL I MUTUAL FUND CLASS I SHARES (OAKIX)	48,959 636	21 3600	1,045,777 82			(274,443 33)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY STRUCTURED PRODUCTS								
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016 (EEMELN31)	600 00	763 8840	458,330 40	1,000 0000	600,000 00	(141,669.60)		
THE BANK OF NOVA SCOTIA LINKED TO TAIWAN TAIEX INDEX UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 09/28/2016 (TWSEELN6)	50 00	903 6920	45,184 60	1,000 0000	50,000 00	(4,815 40)		
BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 02/02/2017 (OYIDEEL6)	2,500,000 00	97 7100	2,442,750 00	100 0000	2,500,000 00	(57,250 00)		
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (ODIDEEL2)	550,000 00	102 1200	561,660 00	100 0000	550,000 00	11,660 00		
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018 (OSIDEEL2)	550,000 00	106 8500	587,675 00	100 0000	550,000 00	37,675 00		

ATTACHMENT: A

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
MORGAN STANLEY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019 (OMSX5EL1)	500,000 00	83 3100	416,550 00	100 0000	500,000.00	(83,450.00)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			4,512,150 00		4,750,000 00	(237,850 00)		
TOTAL NON-US EQUITY			**12,505,367.77**		**14,016,589.16**	**(1,511,221.39)**	**1.5259**	**94,434.63**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**17,842,512.17**		**19,237,015.03**	**(1,394,502.86)**	**2.8952**	**263,038.03**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT IMPLEMENTATION FUND								
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	117,229 729	9 6700	1,133,611 48	10 0657	1,180,000 00	(46,388 52)		
MISCELLANEOUS								
CURRENCY STRUCTURED PRODUCTS								
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO EUR/USD FX RATE UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 01/18/2017 (ODXEUR04)	500,000 00	108 5600	542,800 00	100 0000	500,000 00	42,800 00		
TOTAL OTHER INVESTMENTS			**1,676,411.48**		**1,680,000.00**	**(3,588.52)**		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**34,563,321.58**	**36,985,552.27**	**(2,422,230.69)**	**622,602.72**

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT: A

THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
U S DOLLAR	(4,022 22)	1 0000	(4,022 22)		(4,022 22)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	178,278 95	1 0000	178,278 95	1 0000	178,278 95		0 2556	455 76
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AGILENT TECHNOLOGIES, INC CMN (A)	1,788 00	41 8100	74,756 28 205 62	37 8926	67,751 90	7,004 38	1 1002	822 48
ALPHABET INC CMN CLASS A (GOOGL)	79 00	778 0100	61,462 79	477 8563	37,750 65	23,712 14		
AMERICAN INTL GROUP, INC CMN (AIG)	1,095 00	61 9700	67,857 15	49 5154	54,219 37	13,637 78	1.8073	1,226 40
ANALOG DEVICES, INC CMN (ADI)	1,157 00	55 3200	64,005 24	57 3194	66,318 52	(2,313 28)	2 8923	1,851 20
APPLIED MATERIALS INC CMN (AMAT)	4,201 00	18 6700	78,432 67	19 4372	81,655 47	(3,222.80)	2.1425	1,680 40
BANK OF AMERICA CORP CMN (BAC)	4,530 00	16 8300	76,239 90	15 1201	68,493 94	7,745 96	1 1884	906 00
CAPITAL ONE FINANCIAL CORP CMN (COF)	1,055 00	72 1800	76,149 90	71 8486	75,800 23	349 67	2 2167	1,688 00
CBS CORPORATION CMN CLASS B (CBS)	1,453 00	47 1300	68,479 89 217 95	54 4996	79,187 86	(10,707 97)	1 2731	871 80
CIT GROUP INC CMN CLASS (CIT)	2,018 00	39 7000	80,114 60	47 4013	95,655 73	(15,541 13)	1 5113	1,210 80
CITIGROUP INC CMN (C)	1,378 00	51 7500	71,311 50	49 2945	67,927 87	3,383 63		
CITIZENS FINANCIAL GROUP INC CMN (CFG)	2,870 00	26 1900	75,165 30	24 3328	69,835 25	5,330 05	1 5273	1,148 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,285 00	56 4300	72,512 55	50 5482	64,954 40	7,558 15	1 7721	1,285 00
EQT CORPORATION CMN (EQT)	1,384 00	52 1300	72,147 92	67 7040	93,702 29	(21,554 37)	0 2302	166 08
EXELON CORPORATION CMN (EXC)	2,389 00	27 7700	66,342 53	32 0663	76,606 43	(10,263 90)	4 4653	2,962 36
GENERAL ELECTRIC CO CMN (GE)	2,249 00	31 1500	70,056 35 517.27	25 3462	57,003 56	13,052 79	2 9535	2,069 08
INTERNATIONAL PAPER CO CMN (IP)	1,849 00	37 7000	69,707 30	48 6327	89,921 92	(20,214 62)	4 6684	3,254 24
INVESCO LTD CMN (IVZ)	2,148 00	33 4800	71,915 04	34 6147	74,352 36	(2,437 32)	3 2258	2,319 84
KEYSIGHT TECHNOLOGIES, INC CMN (KEYS)	2,341 00	28 3300	66,320 53	30 9999	72,570 78	(6,250.25)		
LOWES COMPANIES INC CMN (LOW)	703 00	76 0400	53,456 12	52 3471	36,799 99	16,656 13	1 4729	787 36
MARSH & MCLENNAN CO INC CMN (MMC)	1,208 00	55 4500	66,983 60	46 6818	56,391 67	10,591 93	2 2362	1,497 92

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
MERCK & CO , INC CMN (MRK)	1,589 00	52 8200	83,930 98 730 94	58 0716	92,275 83	(8,344 85)	3 4835	2,923 76
MICROSOFT CORPORATION CMN (MSFT)	1,470 00	55 4800	81,555 60	42 6264	62,660 86	18,894 74	2 5955	2,116 80
ORACLE CORPORATION CMN (ORCL)	2,179 00	36 5300	79,598 87	40 7863	88,873 37	(9,274 50)	1 6425	1,307 40
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	963 00	79 4100	76,471 83	81 8274	78,799 82	(2,327.99)	3 3391	2,553 49
REALOGY HLDGS CORP CMN (RLGY)	1,750 00	36 6700	64,172 50	42 5046	74,383 01	(10,210 51)		
TEXAS INSTRUMENTS INC CMN (TXN)	1,160 00	54 8100	63,579 60	53 2891	61,815 35	1,764 25	2 7732	1,763 20
THERMO FISHER SCIENTIFIC INC CMN (TMO)	619 00	141 8500	87,805 15 92 85	108 8825	67,398 24	20,406 91	0 4230	371 40
TIME WARNER INC CMN (TWX)	747 00	64 6700	48,308 49	67 6968	50,569 51	(2,261 02)	2 1648	1,045 80
AERCAP HOLDINGS NV ORD CMN (AER)	1,492 00	43 1600	64,394 72	48 4166	72,237 64	(7,842 92)		
AON PLC CMN (AON)	713 00	92 2100	65,745 73	83 1496	59,285 66	6,460 07		
BP P L C SPONSORED ADR CMN (BP)	2,324 00	31 2600	72,648 24	41 8333	97,220 53	(24,572 29)	7 6136	5,531 12
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	5,206 00	11 2100	58,359 26	10 5801	55,080 05	3,279 21		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	1,330 00	40 7700	54,224 10	42 9926	57,180 10	(2,956 00)		
SANOFI SPONSORED ADR CMN (SNY)	1,448 00	42 6500	61,757 20	49 9816	72,373 42	(10,616 22)	2 5475	1,573 26
VODAFONE GROUP PLC ADR CMN (VOD)	2,108.00	32 2600	68,004 08 1,140 61	38 8642	81,925 63	(13,921 55)	5 2515	3,571 22
TOTAL SOUND SHORE LARGE CAP VALUE			2,608,230 24 2,905 24		2,633,235 94	(25,005 70)	2 3245	48,960 17

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,611,135.48**	**2,633,235.94**	**(25,005.70)**	**48,960.17**

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ATTACHMENT: A

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	54,337 49	1 0000	54,337 49	1 0000	54,337 49		0 2570	139 63

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
SYNCHRONY FINANCIAL 1 875% 08/15/2017 USD SR LIEN Next Call Dt 07 15 17 S&P BBB-	200,000 00	99 5420	199,084 00 1,416 67	100 2695 100 38	200,539 05 200,766 00	(1,455 05) (1,682 00)	1.7061	3,750 00
FORD MOTOR CREDIT COMPANY LLC 1 724% 12/06/2017 USD SR LIEN S&P BBB- /Moody's Baa3	200,000 00	98 4600	196,920 00 239 44	99 2840	198,568 00	(1,648 00)	1 9691	3,448 00
NORTHROP GRUMMAN CORP 1 75% 06/01/2018 USD SR LIEN S&P BBB /Moody's Baa2	350,000 00	99 1080	346,878 00 510 42	100 3091 100 40	351,082 02 351,389 50	(4,204 02) (4,511 50)	1 6191	6,125 00
DR PEPPER SNAPPLE GROUP, INC 2 6% 01/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa1	350,000 00	100 5600	351,960 00 4,196 11	101 9780 102 55	356,923 01 358,939 00	(4,963 01) (6,979 00)	1 9271	9,100 00
BANK OF AMERICA CORPORATION MTN 2.65% 04/01/2019 USD SER L SR LIEN S&P BBB+ /Moody's Baa1	400,000 00	100 2440	400,976 00 2,650 00	101 8430 102 22	407,372 07 408,880 00	(6,396 07) (7,904 00)	2 0609	10,600.00
LYONDELLBASELL INDUSTRIES N V 5 0% 04/15/2019 USD SER B SR LIEN Next Call Dt 01 15 19 S&P BBB /Moody's Baa1	375,000 00	106 3800	398,925 00 3,958 33	108 4694 110 21	406,760 12 413,291 25	(7,835 12) (14,366 25)	2 3109	18,750 00
MORGAN STANLEY MTN 5 5% 01/26/2020 USD SER F SR LIEN S&P BBB+ /Moody's A3	275,000 00	110 0910	302,750 25 6,512 15	110 6757 111 86	304,358 22 307,606 75	(1,607 97) (4,856 50)	2 7120	15,125 00
MERCK SHARP & DOHME CORP 1 85% 02/10/2020 USD SR LIEN S&P AA /Moody's A1	125,000 00	99 5330	124,416 25 905 73	99 9810	124,976 25	(560 00)	1.8540	2,312 50
FHLB 0 375% 02/19/2016 SER 3531 SR LIEN S&P AA+ /Moody's Aaa	275,000 00	100 0020	275,005 50 378 13	99 9920	274,978 00	27 50	0 3792	1,031 25
ONTARIO (PROVINCE OF) 2 3% 05/10/2016 SR LIEN S&P A+ /Moody's Aa2	150,000 00	100 4850	150,727 50 488 75	100 5640 104 99	150,845 98 157,486 50	(118 48) (6,759 00)	0.7272	3,450 00

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EDGERLEY FAMILY FOUNDATION GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FHLB 5 375% 05/18/2016 SER 656 SR LIEN S&P AA+	150,000 00	101 7880	152,682 00	101 8726	152,808 95	(126 95)	0 4598	8,062 50
/Moody's Aaa			963 02	115 97	173,956 50	(21,274 50)		
U S TREASURY NOTE 0 625000% 10/15/2016 AO OFF THE	550,000 00	99 9060	549,483 00	100 0472	550,259 61	(776 61)	0 5650	3,437.50
RUN Moody's Aaa			723 19	100 14	550,773 30	(1,290 30)		
FHLB 4 875% 05/17/2017 SER 917 SR LIEN S&P AA+	125,000 00	105 2200	131,525 00	105 7849	132,231 14	(706 14)	0 6541	6,093 75
/Moody's Aaa			744 79	117 45	146,807 50	(15,282 50)		
FHLB 5 25% 06/05/2017 SER SV-2017 SR LIEN S&P AA+	150,000 00	106 0120	159,018 00	106 5035	159,755 25	(737 25)	0 6691	7,875 00
/Moody's Aaa			568 75	118 80	178,206 00	(19,188 00)		
U S TREASURY NOTE 0 750000% 10/31/2017 AO ON THE	550,000 00	99 4690	547,079 50	99 5148	547,331 48	(251 98)	1 0201	4,125 00
RUN Moody's Aaa			687 50	99 10	545,037 35	2,042 15		
MANITOBA (PROVINCE OF) 1 125% 06/01/2018 USD SR LIEN	100,000 00	98 8670	98,867 00	99 9000	99,900 00	(1,033 00)	1 1451	1,125 00
S&P AA /Moody's Aa2			93 75					
FHLB 4 75% 06/08/2018 SER N3-2018 SR LIEN S&P AA+	125,000 00	108 2090	135,261 25	108 8292	136,036 45	(775 20)	1 0699	5,937 50
/Moody's Aaa			379 34	118 67	148,337 50	(13,076 25)		
ASIA 1 875% 10/23/2018 SR LIEN S&P AAA /Moody's Aaa	375,000 00	101 1220	379,207 50	101 3769	380,163 48	(955 98)	1 3740	7,031 25
			1,328 13	102 13	382,968 75	(3,761 25)		
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR	375,000 00	100 3200	376,200 00	99 3282	372,480 60	3,719 40	1 7873	6,093 75
LIEN S&P AA+ /Moody's Aaa			287 76	99 17	371,883 25	4,316 75		
U S TREASURY NOTE 0 875000% 07/31/2019 JJ ON THE	250,000 00	97 7420	244,355 00	97 8875	244,718 85	(363 85)	1 4622	2,187 50
RUN Moody's Aaa			914 45	96 64	241,591 80	2,763 20		
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+	275,000 00	104 5000	287,375 00	104 1428	286,392 79	982 21	1 9473	7,906 25
/Moody's Aaa			2,415 80	105 46	290,014 50	(2,639 50)		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			5,863,033 24		5,892,818 81	(29,785 57)	1 4600	133,706 38
			30,362 21		5,980,695 19	(117,661 95)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,893,395.45**	**5,892,818.81**	**(29,785.57)**	**133,706.38**
		5,980,695.19	**(117,661.95)**	

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SMEAD DYNAMIC EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	14,364 63	1.0000	14,364 63	1 0000	14,364 63		0 2530	36 35

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	619 00	59 9000	37,078 10	62 7481	38,841 06	(1,762 96)	2 7379	1,015 16
AMERICAN EXPRESS CO CMN (AXP)	558 00	69 5500	38,808 90	76 1688	42,502 20	(3,693 30)	1 6679	647 28
AMGEN INC CMN (AMGN)	335 00	162 3300	54,380 55	157 1339	52,639 86	1,740 69	2 4641	1,340 00
BANK OF AMERICA CORP CMN (BAC)	2,350 00	16 8300	39,550 50	15 7360	36,979 50	2,571 00	1 1884	470 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	323 00	132 0400	42,648 92	143 5366	46,362 32	(3,713 40)		
CABELA'S INCORPORATED CMN CLASS A (CAB)	812 00	46 7300	37,944 76	53 1797	43,181 93	(5,237 17)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	434 00	56 4300	24,490 62	58 7148	25,482 24	(991 62)	1 7721	434 00
EBAY INC CMN (EBAY)	926 00	27 4800	25,446 48	22 8941	21,199 93	4,246 55		
GANNETT CO, INC CMN (GCI)	2,061 00	16 2900	33,573 69	13 4436	27,707 31	5,866 38	3 9288	1,319 04
			329 76					
GILEAD SCIENCES CMN (GILD)	257 00	101 1900	26,005 83	102 4897	26,339 86	(334 03)	1 6998	442 04
H & R BLOCK INC CMN (HRB)	986 00	33 3100	32,843 66	33 1867	32,722 11	121 55	2 4017	788 80
			197 20					
JOHNSON & JOHNSON CMN (JNJ)	148 00	102 7200	15,202 56	102 5008	15,170 12	32 44	2 9206	444 00
JPMORGAN CHASE & CO CMN (JPM)	718 00	66 0300	47,409 54	61 5076	44,162 45	3,247 09	2 6655	1,263 68
MERCK & CO , INC CMN (MRK)	530 00	52 8200	27,994 60	58 3832	30,943 07	(2,948 47)	3 4835	975 20
			243 80					
N V R INC CMN (NVR)	32 00	1,643 0000	52,576 00	1,335 5803	42,738 57	9,837 43		
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	2,278 00	13 3600	30,434 08	15 6161	35,573 53	(5,139 45)	0 7485	227 80
NORDSTROM INC CMN (JWN)	475 00	49 8100	23,659 75	79 5533	37,787 84	(14,128 09)	2 9713	703 00
PAYPAL HOLDINGS INC CMN (PYPL)	926 00	36 2000	33,521 20	35 4042	32,784 30	736 90		

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EDGERLEY FAMILY FOUNDATION SMEAD

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SMEAD DYNAMIC EQUITY								
PFIZER INC CMN (PFE)	897 00	32 2800	28,955 16	34 6395	31,071 61	(2,116 45)	3 7175	1,076 40
STARBUCKS CORP CMN (SBUX)	174 00	60 0300	10,445 22	47 2374	8,219 30	2,225 92	1.3327	139 20
TEGNA INC CMN (TGNA)	1,879 00	25 5200	47,952 08 263 06	28 9489	54,394 93	(6,442 85)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	276 00	85 1550	23,502 78	84 4643	23,312 14	190 64		
WALT DISNEY COMPANY (THE) CMN (DIS)	279.00	105 0800	29,317 32 198 09	104 9275	29,274 78	42 54	1 3514	396 18
WELLS FARGO & CO (NEW) CMN (WFC)	690 00	54 3600	37,508 40	54 9950	37,946 57	(438 17)	2 7594	1,035 00
THE HOME DEPOT, INC. CMN (HD)	234 00	132 2500	30,946 50	115 0095	26,912 23	4,034 27	1 7845	552 24
ACCENTURE PLC CMN (ACN)	224 00	104 5000	23,408 00	90 8700	20,354 89	3,053 11	2 1053	492 80
TOTAL SMEAD DYNAMIC EQUITY			869,969 83 1,231 91		878,969 28	(8,999.45)	2 2755	13,798 17

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**871,201.74**	**878,969.28**	**(8,999.45)**	**13,798.17**

ATTACHMENT: A

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

EDGERLEY FAMILY FOUNDATION GRANITE

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GRANITE SMALL CAP CORE								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	16,104 87	1 0000	16,104 87	1 0000	16,104 87		0 2431	39 15

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACXIOM CORP CMN (ACXM)	956 00	20 9200	19,999 52	19 6812	18,815 23	1,184 29		
ALBANY INTERNATIONAL CORP CLASS A (AIN)	251 00	36 5500	9,174 05 42 67	38 3407	9,623 52	(449 47)	1 8605	170 68
ALBANY MOLECULAR RESEARCH CMN (AMRI)	813 00	19 8500	16,138 05	18 9406	15,398 71	739 34		
AMERICAN STATES WATER CO CMN (AWR)	480 00	41 9500	20,136 00	40 1987	19,295 37	840 63	2 1359	430 08
APOGEE ENTERPRISES INC CMN (APOG)	429 00	43 5100	18,665 79	50 1233	21,502 91	(2,837 12)	1 0113	188 76
BANCFIRST CORP CMN (BANF)	204 00	58 6200	11,958 48 73 44	64 9075	13,241 12	(1,282 64)	2 4565	293.76
BBCN BANCORP INC CMN (BBCN)	1,049 00	17 2200	18,063 78	14.2538	14,952 20	3,111 58		
BOSTON PRIVATE FINANCIAL HOLDINGS INC CMN (BPFH)	1,210 00	11 3400	13,721 40	12 3341	14,924 30	(1,202 90)	3 1746	435.60
CALLIDUS SOFTWARE INC CMN (CALD)	1,638 00	18 5700	30,417 66	14 1491	23,176 19	7,241 47		
CENTRAL PACIFIC FINANCIAL CORP CMN (CPF)	672 00	22 0200	14,797 44	23 1077	15,528 38	(730 94)		
CHEGG, INC CMN (CHGG)	1,737 00	6 7300	11,690 01	8 2577	14,343 59	(2,653 58)		
CIRCOR INTERNATIONAL INC CMN (CIR)	272 00	42 1500	11,464 80	50 7096	13,793 02	(2,328 22)	0 3559	40 80
CLARCOR INC CMN (CLC)	192 00	49 6800	9,538 56	47 3420	9,089 66	448 90	1 7713	168.96
CORE-MARK HOLDING COMPANY, INC CMN (CORE)	405 00	81 9400	33,185 70	66 2362	26,825 66	6,360 04	0 7811	259.20
DIPLOMAT PHARMACY, INC. CMN (DPLO)	408 00	34 2200	13,961 76	37 8677	15,450 03	(1,488.27)		
ENCORE WIRE CORP CMN (WIRE)	392 00	37 0900	14,539 28	37 4893	14,695 81	(156 53)	0 2157	31 36
FABRINET CMN (FN)	656 00	23 8200	15,625 92	20 0351	13,143 03	2,482 89		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	964 00	12 4600	12,011 44	13 2984	12,819 61	(808 17)		
FTI CONSULTING, INC CMN (FCN)	381 00	34 6600	13,205 46	37 7230	14,372 46	(1,167 00)		

[14]This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GRANITE SMALL CAP CORE								
HORTONWORKS INC CMN (HDP)	535 00	21 9000	11,716 50	27 5087	14,717 15	(3,000 65)		
INFINITY PPTY & CAS CORP CMN (IPCC)	121 00	82 2300	9,949 83	79 0050	9,559 60	390 23	2 0917	208 12
INSULET CORPORATION CMN (PODD)	547 00	37 8100	20,682 07	31 0062	16,960 40	3,721 67		
INTER PARFUMS INC CMN (IPAR)	428 00	23 8200	10,194 96 55 64	34 3137	14,686 25	(4,491 29)	2 1830	222 56
INTERACTIVE INTELLIGENCE INC CMN (ININ)	419 00	31 4200	13,164 98	43 2234	18,110 62	(4,945 64)		
INTERSECT ENT, INC CMN (XENT)	578 00	22 5000	13,005 00	16 4998	9,536 88	3,468.12		
INTRALINKS HOLDINGS, INC CMN (IL)	1,627 00	9 0700	14,756 89	10 4005	16,921 62	(2,164 73)		
INTRAWEST RESORTS HLDGS INC CMN (SNOW)	1,343 00	7 8200	10,502 26	9 8289	13,200 24	(2,697 98)		
K2M GROUP HLDGS INC CMN (KTWO)	767 00	19 7400	15,140 58	22 3458	17,139 26	(1,998 68)		
KAISER ALUMINUM CORPORATION CMN (KALU)	176 00	83 6600	14,724 16	74 9778	13,196 09	1,528 07	1 9125	281 60
LIGAND PHARMACEUTICALS INC CMN (LGND)	120 00	108 4200	13,010 40	104 9085	12,589 02	421 38		
MARINEMAX INC CMN (HZO)	826 00	18 4200	15,214 92	24 5993	20,319 04	(5,104 12)		
MARTEN TRANSPORT LTD CMN (MRTN)	823 00	17 7000	14,567 10	22 1413	18,222 32	(3,655 22)	0 5650	82 30
MERCURY SYSTEMS INC CMN (MRCY)	914 00	18 3600	16,781 04	15 5644	14,225 82	2,555 22		
MONRO MUFFLER BRAKE, INC CMN (MNRO)	338 00	66 2200	22,382 36	63 8462	21,580 00	802 36	0 9061	202 80
MRC GLOBAL INC CMN (MRC)	1,062 00	12 9000	13,699 80	12 9670	13,770 95	(71 15)		
NUVASIVE, INC CMN (NUVA)	501 00	54 1100	27,109 11	45 5710	22,831 09	4,278 02		
PAYCOM SOFTWARE, INC. CMN (PAYC)	338 00	37 6300	12,718.94	32 2557	10,902 42	1,816 52		
POPEYES LOUISIANA KITCHEN INC CMN (PLKI)	317 00	58 5000	18,544 50	60 2506	19,099 43	(554 93)		
RAVEN INDUSTRIES INC CMN (RAVN)	614 00	15 6000	9,578 40	21 6404	13,287 22	(3,708 82)	3 3333	319 28
RE MAX HLDGS INC CMN (RMAX)	528 00	37 3000	19,694 40	33 7668	17,828 88	1,865 52	1 3405	264 00
REIS INC CMN (REIS)	587 00	23 7300	13,929 51	24 8965	14,614 22	(684 71)	2 3599	328 72
RENEWABLE ENERGY GROUP, INC CMN (REGI)	852 00	9 2900	7,915 08	11 7975	10,051.50	(2,136 42)		
RENTRAK CORP CMN (RENT)	249 00	47 5300	11,834 97	53 8565	13,410 26	(1,575 29)		
REPLIGEN CORP CMN (RGEN)	329 00	28 2900	9,307 41	29 9235	9,844 84	(537 43)		
RESOURCES CONNECTION INC CMN (RECN)	1,023 00	16 3400	16,715 82	17 5155	17,918 40	(1,202 58)	2 4480	409 20
RUBICON PROJECT INC CMN (RUBI)	614 00	16 4500	10,100 30	15 6096	9,584 31	515 99		
RUSH ENTERPISES INC CMN CLASS A (RUSHA)	529 00	21 8900	11,579 81	27 8158	14,714 58	(3,134 77)		
SCHOLASTIC CORPORATION CMN (SCHL)	461 00	38 5600	17,776 16	38 1891	17,605 19	170 97	1 5560	276 60

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION GRANITE

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GRANITE SMALL CAP CORE								
SHUTTERFLY, INC CMN (SFLY)	431 00	44 5600	19,205 36	46 4744	20,030 45	(825 09)		
SMART & FINAL STORES, INC CMN (SFS)	565 00	18 2100	10,288 65	17 2924	9,770 21	518 44		
STEELCASE INC CLASS A COMMON STOCK (SCS)	824 00	14 9000	12,277 60	18 6874	15,398 44	(3,120 84)	3 0201	370 80
STEWART INFORMATION SVCS CORP CMN (STC)	429 00	37 3300	16,014 57	38 4437	16,492 35	(477 78)	3 2146	514 80
STND MOTOR PROD INC CL-A CMN (SMP)	352 00	38 0500	13,393 60	39 0777	13,755 36	(361 76)	1.5769	211 20
U S CONCRETE INC CMN (USCR)	337 00	52 6600	17,746 42	40 2026	13,548 29	4,198 13		
UNIVERSAL ELECTRS INC CMN (UEIC)	347 00	51 3500	17,818 45	56 2541	19,520 18	(1,701 73)		
VIRTUS INVESTMENT PARTNERS, IN CMN (VRTS)	145 00	117 4600	17,031 70	128 1925	18,587 91	(1,556 21)	1 5324	261 00
DESCARTES SYSTEMS GRP (THE) CMN (DSGX)	1,010 00	20 0800	20,280 80	15 5364	15,691 75	4,589 05		
MDC PARTNERS INC CMN CLASS A SUB VTG (MDCA)	843 00	21 7200	18,309 96	25 1843	21,230 34	(2,920 38)	3 8674	708 12
UNIQURE NV CMN (QURE)	388 00	16 5400	6,417 52	27 7802	10,778 73	(4,361 21)		
WIX COM CMN (WIX)	569 00	22 7500	12,944 75	24 9764	14,211 55	(1,266 80)		
TOTAL GRANITE SMALL CAP CORE			922,426 61 171 75		942,538 83	(20,112 22)	1 7452	6,719 45

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**922,598.36**	**942,538.83**	**(20,112.22)**	**6,719.45**

ATTACHMENT: A

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PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	123,186 72	1 0000	123,186 72	1 0000	123,186 72		0 2661	327 75

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	1,048 00	108 1200	113,309 76	104 5950	109,615 52	3,694 24	0 9249	1,048 00
ANTHEM, INC CMN (ANTM)	985 00	139 4400	137,348 40	140 0898	137,988 50	(640 10)		
APPLE, INC CMN (AAPL)	281 00	105 2600	29,578 06	105 2927	29,587 26	(9 20)	1 9761	584 48
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	2,338 00	56 2200	131,442 36 818 30	52 6402	123,072 74	8,369 62	2 4902	3,273 20
BOEING COMPANY CMN (BA)	906 00	144 5900	130,998 54	131 8664	119,471 00	11,527 54	3 0154	3,950 16
CARLISLE COS INC CMN (CSL)	584 00	88 6900	51,794 96	88 2808	51,556 01	238 95	1 3530	700 80
CISCO SYSTEMS, INC CMN (CSCO)	4,559 00	27 1550	123,799 65	27 1779	123,904 12	(104 47)	3 0934	3,829 56
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	5,929 00	25 2200	149,529 38	29 9612	177,639 69	(28,110 31)		
DOVER CORPORATION CMN (DOV)	1,717 00	61 3100	105,269 27	69 5196	119,365 11	(14,095 84)	2 7402	2,884 56
EVEREST RE GROUP LTD CMN (RE)	661 00	183 0900	121,022 49	166 8013	110,255 69	10,766 80	2 5124	3,040 60
FOSSIL GROUP INC CMN (FOSL)	2,833 00	36 5600	103,574 48	85 2474	241,505 76	(137,931 28)		
FRANKLIN RESOURCES INC CMN (BEN)	4,494 00	36 8200	165,469 08 808 92	50 2510	225,827.94	(60,358 86)	1 9555	3,235 68
HONEYWELL INTL INC CMN (HON)	334 00	103 5700	34,592 38	105 1657	35,125 34	(532 96)	2 2980	794 92
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,328 00	97 3600	129,294 08	81 6914	108,486 13	20,807 95	0 7806	1,009 28
MICROSOFT CORPORATION CMN (MSFT)	649 00	55 4800	36,006 52	42 8307	27,797 12	8,209 40	2 5955	934 56
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	1,542 00	56 2700	86,768 34	76 3832	117,782 92	(31,014 58)	3 0567	2,652 24
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	5,313 00	33 4900	177,932 37	47 2475	251,025 83	(73,093 46)	5 4942	9,775 92
ORACLE CORPORATION CMN (ORCL)	7,637 00	36 5300	278,979 61	41 8413	319,542 17	(40,562 56)	1 6425	4,582 20
PARKER-HANNIFIN CORP. CMN (PH)	2,620 00	96 9800	254,087 60	119 5634	313,256 23	(59,168 63)	2 5985	6,602 40
PRICE T ROWE GROUP INC CMN (TROW)	1,317.00	71 4900	94,152 33	81 4961	107,330 32	(13,177 99)	2 9095	2,739 36
QUALCOMM INC CMN (QCOM)	2,182 00	49 9850	109,067 27	63 9167	139,466 19	(30,398 92)	3 8412	4,189 44

ATTACHMENT: A

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EDGERLEY FAMILY FOUNDATION VULCAN

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
STATE STREET CORPORATION (NEW) CMN (STT)	1,803 00	66 3600	119,647 08 613 02	70 2377	126,638 58	(6,991 50)	2 0494	2,452 08
THE BANK OF NY MELLON CORP CMN (BK)	2,188 00	41 2200	90,189 36	36 3220	79,472 59	10,716 77	1 6497	1,487 84
TIME WARNER INC CMN (TWX)	1,092 00	64 6700	70,619 64	75 2610	82,185 03	(11,565 39)	2 1648	1,528 80
UNITED TECHNOLOGIES CORP CMN (UTX)	957 00	96 0700	91,938 99	93 8638	89,827 70	2,111 29	2 6647	2,449 92
VERIZON COMMUNICATIONS INC CMN (VZ)	1,211 00	46 2200	55,972 42	48 7550	59,042 34	(3,069 92)	4 8897	2,736 86
VISA INC CMN CLASS A (V)	1,689 00	77 5500	130,981 95	58 7328	99,199 63	31,782 32	0 7221	945 84
WALT DISNEY COMPANY (THE) CMN (DIS)	514 00	105 0800	54,011 12 364.94	94 6811	48,666 06	5,345 06	1 3514	729 88
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	10,419 00	8 4700	88,248 93	12 8087	133,453 75	(45,204 82)	6 3607	5,613 24
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	513 00	81 3800	41,747 94	74 8868	38,416 94	3,331 00		
SWISS RE LTD SPONSORED ADR CMN (SSREY)	6,606 00	24 5130	161,932 88	22 7873	150,532 80	11,400 08	4 5062	7,296 98
TOTAL VULCAN DYNAMIC EQUITY			3,592,493 96 2,605 18		4,020,223 73	(427,729 77)	2 5756	81,396 55

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,595,099.14**	**4,020,223.73**	**(427,729.77)**	**81,396.55**

ATTACHMENT: A

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EDGERLEY FOUNDATION COLUMBIA MGMT LCG

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
COLUMBIA LARGE CAP GROWTH								
U S DOLLAR	1,135 89	1 0000	1,135.89		1,135 89			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	68,940 81	1 0000	68,940 81	1 0000	68,940 81		0 2560	176 47

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACUITY BRANDS INC CMN (AYI)	249 00	233 8000	58,216 20	205 6803	51,214 40	7,001 80	0 2224	129 48
ADOBE SYSTEMS INC CMN (ADBE)	1,025 00	93 9400	96,288 50	80 3007	82,308 24	13,980 26		
ALEXION PHARMACEUTICALS INC CMN (ALXN)	619 00	190 7500	118,074 25	170 8231	105,739 50	12,334 75		
AMAZON COM INC CMN (AMZN)	135 00	675 8900	91,245 15	374 5281	50,561 29	40,683 86		
BIOGEN INC CMN (BIIB)	298 00	306 3500	91,292 30	326 6073	97,328 98	(6,036 68)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,763 00	68 7900	121,276 77 669 94	57 8150	101,927 89	19,348 88	2 2096	2,679 76
CELGENE CORPORATION CMN (CELG)	761 00	119 7600	91,137 36	103 5749	78,820.47	12,316 89		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	1,240 00	60 0200	74,424 80	56 7761	70,402 37	4,022 43		
CVS HEALTH CORP CMN (CVS)	834 00	97 7700	81,540 18	103 0732	85,963 03	(4,422 85)	1.7388	1,417 80
DEXCOM, INC CMN (DXCM)	618 00	81 9000	50,614 20	94 6774	58,510 65	(7,896 45)		
FACEBOOK, INC CMN CLASS A (FB)	971 00	104 6600	101,624 86	80 0977	77,774 89	23,849 97		
FITBIT INC CMN CLASS A (FIT)	2,238 00	29 5900	66,222 42	38 2083	85,510 18	(19,287 76)		
ILLUMINA, INC CMN (ILMN)	521 00	191 9450	100,003 35	186 1322	96,974 86	3,028 48		
INTERCEPT PHARMACEUTICALS, INC CMN (ICPT)	471 00	149 3500	70,343 85	227 5421	107,172 33	(36,828 48)		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	287 00	256 2600	73,546 62	238 8048	68,536 99	5,009 63		
LINKEDIN CORP CMN CLASS A (LNKD)	424 00	225 0800	95,433 92	207 6545	88,045 52	7,388 40		
MONSTER BEVERAGE CORPORATION CMN (MNST)	671 00	148 9600	99,952 16	133 8817	89,834 63	10,117 53		
NIKE CLASS-B CMN CLASS B (NKE)	1,454 00	62 5000	90,875 00 272 96	48 4966	70,514 03	20,360 97	1 0240	930 56

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ATTACHMENT: A

EDGERLEY FOUNDATION COLUMBIA MGMT LCG

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
COLUMBIA LARGE CAP GROWTH								
PRICELINE GROUP INC/THE CMN (PCLN)	74 00	1,274 9500	94,346 30	1,146 9723	84,875 95	9,470 35		
SERVICENOW INC CMN (NOW)	945 00	86 5600	81,799 20	74 8697	70,751 84	11,047 36		
SKYWORKS SOLUTIONS INC CMN (SWKS)	780 00	76 8300	59,927 40	85 2609	66,503 48	(6,576 08)	1 3536	811 20
SPLUNK INC CMN (SPLK)	1,697 00	58 8100	99,800 57	59 2249	100,504 70	(704 13)		
TESLA MOTORS, INC CMN (TSLA)	314 00	240 0100	75,363 14	208 5337	65,479 57	9,883 57		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	877 00	125 8300	110,352 91	105 0866	92,160 93	18,191.98		
VISA INC CMN CLASS A (V)	1,156 00	77 5500	89,647 80	62 3353	72,059 55	17,588 25	0 7221	647 36
ALIBABA GROUP HOLDING LIMITED SPONSORED ADR CMN (BABA)	953 00	81 2700	77,450 31	72 0056	68,621 34	8,828 97		
MERCADOLIBRE INC CMN (MELI)	753 00	114 3400	86,098 02 77 56	121 9163	91,803 01	(5,704 99)	0 3603	310 24
MOBILEYE N V CMN (MBLY)	2,451 00	42 2800	103,628 28	46 2104	113,261 69	(9,633 41)		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	1,314 00	58 0800	76,317 12	55 6447	73,117 14	3,199 98	0 9175	700 21
TOTAL COLUMBIA LARGE CAP GROWTH			2,596,919 64 1,020 46		2,436,356 15	160,563 48	1 0648	7,803 07

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,597,940.10**	**2,436,356.15**	**160,563.48**	**7,803.07**

ATTACHMENT: A

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EDGERLEY FDN HARDING LOEVNER: NON-US EQ
Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
U S DOLLAR	162 37	1 0000	162 37		162 37			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	55,718 03	1 0000	55,718 03	1 0000	55,718 03		0 2535	141 25

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BUNGE LIMITED ORD CMN (BG)	783 00	68 2800	53,463 24	75 8118	59,360 65	(5,897 41)	2 2261	1,190 16
SANDS CHINA LTD ADR CMN (SCHYY)	949 00	34 2570	32,509 89	61 2773	58,152 19	(25,642 30)	7 1994	2,340 53
SCHLUMBERGER LTD CMN (SLB)	793 00	69 7500	55,311 75 396 50	84 5725	67,065 99	(11,754 24)	2 8674	1,586 00
AIA GROUP LIMITED SPONSORED ADR CMN (AAGIY)	4,012 00	24 0510	96,492 61	21 6161	86,723 76	9,768 85	0 9995	964 47
AIR LIQUIDE ADR ADR CMN (AIQUY)	3,051 00	22 5190	68,705 47	24 4307	74,537 93	(5,832 46)	1 8792	1,291 14
ALLIANZ SE ADR CMN (AZSEY)	4,714 00	17 7660	83,748 92	17 2272	81,209 23	2,539 69	3 1902	2,671 74
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	449 00	125 0000	56,125 00	105 5926	47,411 09	8,713 91	2 5789	1,447 41
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	1,485 00	45 2400	67,181 40	47 6148	70,708 00	(3,526 60)	0 6961	467 68
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	1,568 00	24 7200	38,760 96	28 6227	44,880 39	(6,119 43)	2 1967	851 45
BAIDU, INC SPONSORED ADR CMN (BIDU)	367 00	189 0400	69,377 68	198 9470	73,013 55	(3,635 87)		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	4,021 00	7.3300	29,473 93	10 9928	44,202 18	(14,728.25)	4.4049	1,298 29
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (BAMXY)	1,485 00	35 3520	52,497 72	38 4003	57,024 40	(4,526 68)	2 1497	1,128 54
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	3,754 00	14 5180	54,500 57	17 3608	65,172 41	(10,671 84)	1 8813	1,025 31
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	958 00	55 8800	53,533 04	57 4683	55,054 61	(1,521 57)	1 6164	865 32
COLOPLAST A/S ADR CMN (CLPBY)	1,732 00	8 1080	14,043 06	7 0541	12,217 70	1,825 36	1 2499	175 52
CSL LIMITED SPONSORED ADR CMN (CSLLY)	1,497.00	38 3090	57,348 57	32 1357	48,107 18	9,241 39	1 4618	838 32
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	1,419 00	80 1360	113,712 98	60 9381	86,471 19	27,241 79	0 4199	477 48
[illegible]	761 00	47 0590	35,811 90	54 5401	41,504 98	(5,693 08)	3 6261	1,298 57
FANUC CORP UNSPONSORED ADR CMN (FANUY)	2,695 00	29 2060	78,710 17	30 7256	82,805 51	(4,095 34)	2 6468	2,083 28
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	1,081 00	41 8400	45,229 04	37 4806	40,516 48	4,712 56	0 7123	322 17

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

EDGERLEY FDN HARDING LOEVNER: NON-US EQ

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
GRIFOLS S A ADR CMN (GRFS)	722 00	32 4000	23,392 80	35 0050	25,273 61	(1,880 81)	0 8692	203 32
ICICI BANK LIMITED SPONS ADR (IBN)	5,814 00	7 8300	45,523 62	8 1523	47,397 67	(1,874 05)	2 0013	911 05
IMPERIAL OIL LIMITED CMN (IMO)	698 00	32 5200	22,698 96 70 67	44 4654	31,036 88	(8,337 92)	1 3077	296 82
JGC CORP UNSPONSORED ADR CMN (JGCCY)	939 00	30 9740	29,084 59	63 5596	59,682 50	(30,597 91)	0 8416	244 78
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (KNYJY)	1,735 00	21 2750	36,912 13	22 7654	39,497 95	(2,585 83)	2 3949	884 02
L'OREAL CO (ADR) ADR CMN (LRLCY)	1,887 00	33 7400	63,667 38	35 2356	66,489 62	(2,822 24)	1 3514	860.38
LINDE AG SPONSORED ADR CMN (LNEGY)	1,563 00	14 5460	22,735 40	19 2343	30,063 25	(7,327 85)	1 6719	380 12
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	875 00	31 4810	27,545 88	35 6871	31,226 22	(3,680 35)	1 5963	439.71
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	1,387 00	20 9780	29,096 49	26 2990	36,476 77	(7,380 28)	0 3882	112 96
MONOTARO CO LTD ADR CMN (MONOY)	1,106 00	28 0560	31,029 94	13 3675	14,784 49	16,245 45	0 1619	50 24
MTN GROUP LTD SPONSORED ADR CMN (MTNOY)	2,384 00	8 5760	20,445 18	19 2884	45,983 47	(25,538 29)	9 5950	1,961 71
NASPERS LTD SPONSORED ADR CMN (NPSNY)	196 00	136 8140	26,815 54	154 4028	30,262 95	(3,447 41)	0 2020	54 17
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	1,326 00	74 4760	98,755 18	73 7040	97,731 45	1,023 73	2 5643	2,532 42
NOVO-NORDISK A/S ADR ADR CMN (NVO)	846 00	58 0800	49,135 68	50 9244	43,082 04	6,053 64	0 9175	450 82
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	2,733 00	34 5160	94,332 23	34 0462	93,048 27	1,283 96	2.3925	2,256 90
SAP SE (SPON ADR) (SAP)	989 00	79 1000	78,229 90	76 6789	75,835 39	2,394 51	1 1115	869 53
SASOL LTD SPONS ADR SPONSORED ADR CMN (SSL)	870 00	26 8200	23,333 40	40 3927	35,141 69	(11,808 29)	4.3780	1,021 54
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (SONVY)	1,157 00	25 4350	29,428 30	26 0562	30,147 02	(718 73)	1 0005	294 42
SVENSKA HANDELSBANKEN AB UNSPONSORED ADR CMN REPRESENTING A SHARES SRS 21151677 RELATIONSHIP (SVNLY)	3,729 00	6 6960	24,969 38	7 7078	28,742 36	(3,772 98)	4 0046	999 92
SYMRISE AG UNSPONSORED ADR CMN (SYIEY)	2,140 00	16 6560	35,643 84	14.1769	30,338 49	5,305 35	0 8190	291 92

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EDGERLEY FDN HARDING LOEVNER: NON-US EQ

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
SYSMEX CORPORATION ADR CMN (SSMXY)	2,452 00	32 5450	79,800 34	21 0711	51,666 35	28,133 99	0 4354	347 49
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	4,604 00	22 7500	104,741 00	18 9794	87,381 37	17,359 63	2 5419	2,662 40
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	11,121 00	2 4390	27,124 12	3 4314	38,160 37	(11,036 25)	1 5511	420 73
UNICHARM CORP SPONSORED ADR CMN (UNICY)	14,368 00	4 1180	59,167 42	4 2552	61,138 48	(1,971 06)	0 4242	250 98
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	1,033 00	43 1200	44,542 96	41 9685	43,353 49	1,189 47	3 0172	1,343.93
WPP PLC ADR CMN (WPPGY)	796 00	114 7400	91,333 04	107 2828	85,397 11	5,935 93	2 8595	2,611 71
FUCHS PETROLUB SE ADR CMN (FUPBY)	3,049 00	11 8140	36,020 89	11 2460	34,289 02	1,731 87	1 1887	428 19
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	5,655 00	6 5100	36,814 05 279 99	9 9543	56,291 48	(19,477 43)	0 7076	260 51
TOTAL HARDING LOEVNER NON-US EQUITY			2,504,737 94 747 16		2,601,939 58	(97,201 67)	1 8852	45,907 33

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,505,485.10**	**2,601,939.58**	**(97,201.67)**	**45,907.33**

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[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

EDGERLEY FAMILY FOUNDATION NOTES

Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	31 48	1 0000	31 48	1 0000	31 48	0 00		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND SELECT BRIGADE LCSF LLC	674,092 34	750,000 00	0 00	(75,907 66)
HEDGE FUND SELECT CORSAIR CAPITAL PARTNERS FLAGSHIP FUND	762,677 84	750,000 00	0 00	12,677 84
GLOBAL OPPORTUNITIES OFFSHORE LTD	1,812,386 60	1,750,000 00	0 00	62,386.60
HEDGE FUND SELECT. BREVAN HOWARD MULTI-STRATEGY FUND LLC	716,103 01	750,000 00	0 00	(33,896 99)
HEDGE FUND SELECT TUDOR DISCRETIONARY MACRO FUND LLC	716,431 94	750,000 00	0 00	(33,568 06)
HEDGE FUND SELECT· WNTN DEDICATED INVESTOR FUND (US) LLC	860,183 17	750,000 00	0 00	110,183 17
DIRECT STRATEGIES (2006) OFFSHORE L HOLDINGS LTD	12,807 69	53,788 05	67,888 67	26,908 31
TOTAL HEDGE FUNDS	**5,554,682.59**	**5,553,788.05**	**67,888.67**	**68,783.21**

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
OTHER PRIVATE EQUITY	40,000,000 00	0 00	40,000,000 00	0 00	N/A	N/A	0 00	N/A
Closing Date May,2015[10]		0 00			N/A			
TOTAL ALTERNATIVE INVESTMENTS	**40,000,000.00**	**5,553,788.05** **67,888.67**	**40,000,000.00**				**5,554,682.59**	**68,783.21**

[10]Contributions may include fees Distributions may be net of fees

[14]This represents *a bank deposit of an affiliated bank reflected here for your convenience* and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

[22]Estimated using Net Asset Value (NAV), when available, or estimated as Computed Market Value minus adjusted Cost Basis

[26]This is based on Net Asset Value (NAV), when available, or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION NOTES
Holdings (Continued)

Period Ended December 31, 2015

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / *Original Cost*	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
CURRENCY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO USD/EUR UPSIDE LEVERED STRUCTURED NOTE DUE 06/26/2018 (EURUSD18)	5,000,000 00	100 2410	5,012,050 00	100 0000	5,000,000 00	12,050 00		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**10,566,764.07**	**10,485,930.86** **10,553,819.53**	**80,833.21**	

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

ATTACHMENT: A

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions *and/or return of capital adjustments*, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP), SMALL CAP VALUE								
U S DOLLAR	22,872 91	1 0000	22,872 91		22,872 91			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	26,379 07	1 0000	26,379 07	1 0000	26,379 07		0 2422	63 89
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ACCURAY INC CMN (ARAY)	2,441 00	6 7500	16,476.75	7.7592	18,940 10	(2,463 35)		
ACXIOM CORP CMN (ACXM)	1,749 00	20 9200	36,589 08	17 9181	31,338 83	5,250 25		
AEROVIRONMENT, INC CMN - (AVAV)	599 00	29 4700	17,652 53	27 4382	16,435 49	1,217 04		
AFFYMETRIX INC CMN (AFFX)	1,640 00	10 0900	16,547 60	9 4367	15,476.19	1,071 41		
ALLSCRIPTS HEALTHCARE SOL INC CMN (MDRX)	2,062 00	15 3800	31,713 56	13 4148	27,661 23	4,052 33		
ARRIS GROUP, INC CMN (ARRS_160105)	1,256 00	30 5700	38,395 92	28 2309	35,457 99	2,937 93		
AVERY DENNISON CORPORATION CMN (AVY)	551 00	62 6600	34,525 66	50 1760	27,646 95	6,878 71	2 3620	815 48
AVIS BUDGET GROUP, INC CMN (CAR)	396 00	36 2900	14,370 84	42 7491	16,928 63	(2,557 79)		
BANKRATE, INC CMN (RATE)	1,297 00	13 3000	17,250 10	13 0322	16,902 73	347 37		
BANKUNITED INC CMN (BKU)	609 00	36 0600	21,960 54	31 5921	19,239 57	2,720 97	2.3295	511 56
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	1,628 00	9 1800	14,945 04 73 26	10 6622	17,358 14	(2,413 10)	1 9608	293 04
CADENCE DESIGN SYSTEMS INC CMN (CDNS)	602 00	20 8100	12,527 62	18 6472	11,225.59	1,302 03		
CEVA INC CMN (CEVA)	465 00	23 3600	10,862 40	17 1269	7,964 01	2,898 39		
CHARLES RIV LABS INTL INC CMN (CRL)	600 00	80 3900	48,234 00	65 4833	39,289 95	8,944 05		
CHEMTURA CORPORATION CMN (CHMT)	698 00	27 2700	19,034 46	24 8629	17,354 28	1,680 18		
CIENA CORPORATION CMN (CIEN)	1,442 00	20 6900	29,834 98	18 5784	26,790 02	3,044 96		
CLEAN HARBORS INC CMN (CLH)	495 00	41 6500	20,616 75	53 3098	26,388 36	(5,771 61)		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	2,183 00	1 5800	3,449 14	6 6088	14,427 00	(10,977 86)		

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ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
COMERICA INCORPORATED CMN (CMA)	416 00	41 8300	17,401 28	47 6202	19,810 00	(2,408 72)	2 0081	349 44
			87 36					
CONVERGYS CORPORATION CMN (CVG)	394 00	24 8900	9,806 66	21 3327	8,405 09	1,401 57	1 2857	126 08
			31 52					
CORELOGIC INC CMN (CLGX)	1,078 00	33 8600	36,501 08	31 3868	33,834 99	2,666 09		
COVANTA HOLDING CORP CMN (CVA)	1,444 00	15 4900	22,367 56	21 1592	30,553 88	(8,186 32)	6 4558	1,444 00
			361 00					
COVISINT CORPORATION CMN (COVS)	2,567 00	2 5000	6,417 50	3 1420	8,065 42	(1,647 92)		
CROCS, INC CMN (CROX)	914 00	10 2400	9,359 36	11 9504	10,922 65	(1,563 29)		
CROWN HOLDINGS INC CMN (CCK)	742 00	50 7000	37,619 40	48 2093	35,771 33	1,848 07		
CROWN MEDIA HLDGS INC CMN CLASS A (CRWN)	911 00	5 6100	5,110 71	4 8705	4,437 01	673 70		
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	1,508 00	9 8100	14,793 48	9 7315	14,675 14	118 34	4 4852	663.52
			165 88					
DECKERS OUTDOORS CORP CMN (DECK)	238 00	47 2000	11,233 60	59 1892	14,087 03	(2,853 43)		
DOLBY LABORATORIES, INC CMN CLASS A (DLB)	378 00	33 6500	12,719 70	39 2961	14,853 91	(2,134 21)	1 4264	181 44
DST SYSTEM INC COMMON STOCK (DST)	175 00	114 0600	19,960 50	98 5897	17,253 20	2,707 30	1 0521	210 00
DYNEGY INC NEW DEL CMN (DYN)	1,153 00	13 4000	15,450 20	29 1418	33,600 49	(18,150 29)		
ELIZABETH ARDEN INC CMN (RDEN)	650 00	9 9000	6,435 00	20 9060	13,588 93	(7,153 93)		
EXPRESS, INC CMN (EXPR)	1,050 00	17 2800	18,144 00	15 3449	16,112 16	2,031 84		
FIRST NIAGARA FINANCIAL GROUP, CMN (FNFG)	830 00	10.8500	9,005 50	8 3598	6,938 64	2,066 86	2 9493	265 60
FLUIDIGM CORP CMN (FLDM)	501 00	10 8100	5,415 81	11 2304	5,626 41	(210 60)		
FORMFACTOR INC CMN (FORM)	1,781 00	9 0000	16,029 00	7 7501	13,802 86	2,226 14		
GIGAMON INC CMN (GIMO)	337 00	26 5700	8,954 09	17 2346	5,808 06	3,146 03		
HARSCO CORPORATION CMN (HSC)	1,403 00	7 8800	11,055 64	17 4495	24,481 65	(13,426 01)	2 5888	286 21
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	3,041 00	11 0600	33,633 46	10 0417	30,536 72	3,096 74	2 5316	851.48
			212 87					
II-VI INC CMN (IIVI)	1,036 00	18 5600	19,228 16	15 1575	15,703 22	3,524 94		
INFINERA CORPORATION CMN (INFN)	1,246 00	18 1200	22,577 52	15 3978	19,185 62	3,391 90		
ION GEOPHYSICAL CORPORATION CMN (IO)	3,175 00	0 5031	1,597 34	3 1052	9,859 11	(8,261 77)		
IROBOT CORPORATION CMN (IRBT)	204 00	35 4000	7,221 60	32 2772	6,584 54	637 06		

ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
ITRON INC CMN (ITRI)	581 00	36 1800	21,020 58	36 6155	21,273 61	(253 03)		
ITT CORPORATION CMN (ITT)	378 00	36 3200	13,728 96	41 9894	15,871 98	(2,143 02)		
KBR, INC CMN (KBR)	1,682 00	16 9200	28,459 44 134 56	19 1912	32,279 62	(3,820 18)	1 8913	538 24
KEYW HOLDING CORP CMN (KEYW)	2,714 00	6 0200	16,338 28	8 9667	24,335 56	(7,997 28)		
LUMENTUM HOLDINGS INC CMN (LITE)	250 00	22 0200	5,505 00	27 1858	6,796 44	(1,291 44)		
MA COM TECHNOLOGY SOLUTIONS CMN (MTSI)	576 00	40 8900	23,552 64	32 7517	18,864 98	4,687 66		
MANITOWOC CO INC CMN (MTW)	1,339 00	15 3500	20,553 65	21 9918	29,447 08	(8,893 43)	0 5212	107 12
MAXWELL TECHNOLOGIES INC CMN (MXWL)	1,603 00	7 1400	11,445 42	7 6580	12,275 72	(830 30)		
MCDERMOTT INTL CMN (MDR)	1,217 00	3 3500	4,076 95	5 1563	6,275 27	(2,198 32)		
MERCURY SYSTEMS INC CMN (MRCY)	1,132 00	18 3600	20,783 52	13 9409	15,781 14	5,002 38		
MERITOR INC CMN (MTOR)	1,320 00	8 3500	11,022 00	13 1820	17,400 30	(6,378 30)		
MONEYGRAM INTERNATIONAL, INC CMN (MGI)	1,444 00	6 2700	9,053 88	10 5527	15,238 12	(6,184 24)		
NEUSTAR INC CMN CLASS A (NSR)	1,046 00	23 9700	25,072 62	25 6179	26,796 28	(1,723 66)		
NEW YORK & COMPANY, INC CMN (NWY)	861 00	2 2900	1,971 69	3 2532	2,800 99	(829 30)		
NRG ENERGY, INC CMN (NRG)	1,575 00	11.7700	18,537.75	24 9743	39,334 60	(20,796 85)	4 9278	913 50
NUANCE COMMUNICATIONS, INC CMN (NUAN)	1,685 00	19 8900	33,514 65	14 6057	24,610 57	8,904 08		
OFFICE DEPOT INC CMN (ODP)	2,286 00	5 6400	12,893 04	7 0754	16,174 29	(3,281 25)		
ORMAT TECHNOLOGIES, INC CMN (ORA)	456 00	36 4700	16,630 32	29 5908	13,493 39	3,136 93	0 6581	109 44
OSI SYSTEMS INC CMN (OSIS)	202 00	88 6600	17,909 32	68 2634	13,789 21	4,120 11		
OWENS CORNING CMN (OC)	630 00	47 0300	29,628 90 107 10	36 9122	23,254 66	6,374.24	1 4459	428 40
QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP (QTM)	5,157 00	0 9300	4,796 01	1 5445	7,965 06	(3,169 05)		
RAMBUS INC CMN (RMBS)	2,937 00	11 5900	34,039 83	11 7953	34,642 82	(602 99)		
ROVI CORPORATION CMN (ROVI)	1,763 00	16 6600	29,371 58	22 0371	38,851 37	(9,479 79)		

ATTACHMENT: A

EDGERLEY FOUNDATION NEUBERGER BERMAN

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
RUDOLPH TECHNOLOGIES, INC CMN (RTEC)	533 00	14 2200	7,579 26	9 5184	5,073 29	2,505 97		
RYDER SYSTEM INC CMN (R)	321 00	56.8300	18,242 43	87 8833	28,210 53	(9,968 10)	2 8858	526 44
SEACHANGE INTERNATIONAL INC CMN (SEAC)	1,831 00	6 7400	12,340 94	7 7552	14,199 71	(1,858 77)		
SELECT COMFORT CORPORATION CMN (SCSS)	490 00	21 4100	10,490 90	25 1663	12,331 50	(1,840 60)		
SILVER SPRING NETWORKS, INC CMN (SSNI)	1,392 00	14 4100	20,058 72	8 6110	11,986 47	8,072 25		
SONUS NETWORKS INC CMN (SONS)	1,566 00	7 1300	11,165 58	7 7688	12,165 98	(1,000 40)		
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	804 00	50 0700	40,256 28	43 3340	34,840 54	5,415 74		
TCF FINANCIAL CORP MINN (TCB)	1,654 00	14 1200	23,354 48	15 7636	26,072 94	(2,718 46)	2 1246	496 20
TELEDYNE TECHNOLOGIES INC CMN (TDY)	182 00	88 7000	16,143 40	104 3852	18,998 10	(2,854 70)		
TELEPHONE AND DATA SYS INC CMN (TDS)	320 00	25 8900	8,284 80	26 1218	8,358 96	(74 16)	2 1784	180 48
TETRA TECHNOLOGIES INC (DEL) CMN (TTI)	2,340 00	7 5200	17,596 80	9 1409	21,389 60	(3,792 80)		
TEXAS CAPITAL BANCSHARES, INC CMN (TCBI)	376 00	49 4200	18,581 92	55 2618	20,778 43	(2,196 51)		
TEXTRON INC DEL CMN (TXT)	568 00	42 0100	23,861 68 11 36	41 9317	23,817 23	44 45	0 1904	45 44
THE FRESH MARKET, INC CMN (TFM)	254 00	23 4200	5,948 68	20 0297	5,087 54	861 14		
TWIN DISC INCORPORATED CMN (TWIN)	505 00	10 5200	5,312 60	23 8432	12,040 80	(6,728 20)	3 4221	181 80
ULTRATECH INC CMN (UTEK)	1,753 00	19 8200	34,744 46	19 7824	34,678 51	65 95		
UMPQUA HLDGS CORP CMN (UMPQ)	1,387 00	15 9000	22,053 30 221 92	17 3145	24,015 24	(1,961 94)	4 0252	887 68
UNITED STATES CELLULAR CORPORA CMN (USM)	232.00	40 8100	9,467 92	39 0498	9,059 56	408 36		
VALMONT INDUSTRIES INC CMN (VMI)	113 00	106 0200	11,980 26 42 38	122 5839	13,851 98	(1,871 72)	1 4148	169 50
VEECO INSTRUMENTS INC CMN (VECO)	720 00	20 5600	14,803 20	29 9852	21,589 37	(6,786 17)		
VERIFONE SYSTEMS INC CMN (PAY)	471 00	28 0200	13,197 42	31 4594	14,817 37	(1,619 95)		
VERINT SYSTEMS INC CMN (VRNT)	985 00	40 5600	39,951 60	52 2587	51,474 81	(11,523 21)		
VIAVI SOLUTIONS, INC CMN (VIAV)	1,586 00	6 0900	9,658 74	6 8093	10,799 50	(1,140.76)		
XURA INC CMN (MESG)	744 00	24 5800	18,287 52	23 0303	17,134 54	1,152 98		
COMMUNICATIONS SALES & LEASING INC CMN (CSAL)	605 00	18 6900	11,307 45 363 00	23 4488	14,186 50	(2,879 05)	12 8411	1,452 00
ATLANTIC POWER CORPORATION CMN (AT)	4,144 00	1 9700	8,163 68	2 5407	10,528 70	(2,365 02)	4 4017	359 34

ATTACHMENT: A

EDGERLEY FOUNDATION NEUBERGER BERMAN

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
DANAOS CORPORATION CMN (DAC)	1,381 00	5 9900	8,272 19	6 1051	8,431 10	(158 91)		
MELLANOX TECHNOLOGIES, LTD CMN (MLNX)	389 00	42 1400	16,392 46	40 9769	15,940 02	452 44		
TOTAL NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE			1,699,681 80 1,812 21		1,809,986 98	(110,305 18)	2 5170	12,457 32

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,701,494.01**	**1,809,986.98**	**(110,305.18)**	**12,457.32**

ATTACHMENT: A

6 Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

EDGERLEY FAMILY FOUNDATION DELAWARE: LCG

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
U S DOLLAR	1,445 34	1 0000	1,445 34		1,445 34			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	40,987 24	1 0000	40,987 24	1 0000	40,987 24		0 2410	98 80
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ALPHABET INC CMN CLASS A (GOOGL)	128 00	778 0100	99,585 28	532 2705	68,130.63	31,454 65		
ALPHABET INC CMN CLASS C (GOOG)	96 00	758 8800	72,852 48	505 4392	48,522 16	24,330 32		
BIOGEN INC CMN (BIIB)	297 00	306 3500	90,985 95	374.8718	111,336 93	(20,350 98)		
CELGENE CORPORATION CMN (CELG)	1,304 00	119 7600	156,167 04	92 0670	120,055 43	36,111 61		
CROWN CASTLE INTL CORP CMN (CCI)	1,284 00	86 4500	111,001.80	79 8179	102,486 19	8,515 61	3 7941	4,211 52
DENTSPLY INTL INC CMN (XRAY)	583 00	60 8500	35,475 55 42 27	58 6576	34,197 36	1,278 19	0 4766	169 07
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	2,328 00	25 2200	58,712 16	33 2493	77,404 39	(18,692 23)		
EBAY INC CMN (EBAY)	3,218 00	27 4800	88,430 64	23 5023	75,630 56	12,800 08		
ELECTRONIC ARTS CMN (EA)	1,434 00	68 7200	98,544 48	56 2983	80,731 75	17,812 73		
EQUINIX, INC REIT (EQIX)	369 00	302 4000	111,585 60	225 8986	83,356 59	28,229 01		
FACEBOOK, INC CMN CLASS A (FB)	682 00	104 6600	71,378 12	92 3187	62,961 35	8,416 77		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	342 00	256 2600	87,640 92	206 4412	70,602 89	17,038 03		
INTUIT INC CMN (INTU)	555 00	96 5000	53,557 50	79 7443	44,258 11	9,299 39	1 2435	666 00
L BRANDS, INC CMN (LB)	901 00	95 8200	86,333 82	70 5798	63,592 40	22,741 42	2 0872	1,802 00
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A (QVCA)	4,127 00	27 3200	112,749 64	25 1064	103,614 06	9,135 58		
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,159 00	97 3600	112,840 24	79 7817	92,467 04	20,373 20	0 7806	880 84
MICROSOFT CORPORATION CMN (MSFT)	2,081 00	55 4800	115,453 88	41 4323	86,220 57	29,233 31	2.5955	2,996 64
NIKE CLASS-B CMN CLASS B (NKE)	1,100 00	62 5000	68,750 00 176 00	38 3861	42,224 70	26,525 30	1 0240	704 00
PAYPAL HOLDINGS INC CMN (PYPL)	2,782 00	36 2000	100,708 40	34 3173	95,470 83	5,237 57		
QUALCOMM INC CMN (QCOM)	3,051 00	49 9850	152,504 23	69 0551	210,687 09	(58,182 86)	3 8412	5,857 92
SIRONA DENTAL SYSTEMS, INC CMN (SIRO)	323 00	109 5700	35,391 11	105 2917	34,009 21	1,381 90		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION DELAWARE: LCG
Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DELAWARE LARGE CAP GROWTH								
TRIPADVISOR, INC CMN (TRIP)	904 00	85 2500	77,066 00	84 8970	76,746 93	319 07		
VISA INC CMN CLASS A (V)	1,942 00	77 5500	150,602 10	55 3551	107,499 69	43,102 41	0 7221	1,087 52
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	1,418 00	85 1550	120,749 79	67 3052	95,438 81	25,310 98		
YELP INC CMN (YELP)	433 00	28 8000	12,470 40	49 5815	21,468 81	(8,998 41)		
ALLERGAN PLC CMN (AGN)	452.00	312 5000	141,250 00	310 5128	140,351 78	898 22		
BAIDU, INC SPONSORED ADR CMN (BIDU)	397 00	189 0400	75,048 88	192 6754	76,492 13	(1,443 25)		
NOVO-NORDISK A/S ADR ADR CMN (NVO)	1,499 00	58 0800	87,061 92	44 1229	66,140 24	20,921 68	0 9175	798 79
VALEANT PHARMACEUTICALS INTL CMN (VRX)	672 00	101 6500	68,308 80	159 2504	107,016 28	(38,707 48)		
TOTAL DELAWARE LARGE CAP GROWTH			2,695,639 31 218 27		2,441,547 49	254,091 82	1 8996	19,273 10

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,695,857.58**	**2,441,547.49**	**254,091.82**	**19,273.10**

ATTACHMENT: A

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

EDGERLEY FAM FOUNDATION ROTHSCHILD: LCV

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
U S DOLLAR	608 67	1 0000	608 67		608 67			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	52,048 15	1 0000	52,048 15	1 0000	52,048 15		0 2463	128 22

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	89 00	150 6400	13,406 96	159 8140	14,223 45	(816 49)	2 7217	364 90
AETNA INC CMN (AET)	186 00	108 1200	20,110 32	107 7755	20,046 25	64 07	0 9249	186 00
ALLSTATE CORPORATION COMMON STOCK (ALL)	671 00	62 0900	41,662 39 201 30	57 8639	38,826 65	2,835 74	1 9327	805 20
AMERICAN ELECTRIC POWER INC CMN (AEP)	808 00	58 2700	47,082 16	55 7390	45,037 15	2,045 01	3 8442	1,809 92
AMERICAN EXPRESS CO CMN (AXP)	428 00	69 5500	29,767 40	78 9866	33,806 26	(4,038 86)	1 6679	496 48
AMERICAN INTL GROUP, INC CMN (AIG)	597 00	61 9700	36,996 09	53 5202	31,951 54	5,044 55	1 8073	668 64
AMERIPRISE FINANCIAL, INC CMN (AMP)	298 00	106 4200	31,713 16	113 0503	33,688 99	(1,975 83)	2 5183	798 64
AMGEN INC CMN (AMGN)	163 00	162 3300	26,459 79	137 2445	22,370 85	4,088 94	2 4641	652.00
APPLE, INC CMN (AAPL)	130 00	105 2600	13,683 80	102 2982	13,298 76	385 04	1 9761	270.40
ARRIS GROUP, INC CMN (ARRS_160105)	479 00	30 5700	14,643 03	28 6196	13,708 79	934 24		
AT&T INC CMN (T)	1,400 00	34 4100	48,174 00	33 4921	46,888 95	1,285 05	5 5798	2,688 00
BANK OF AMERICA CORP CMN (BAC)	4,738 00	16 8300	79,740 54	16 5119	78,233 44	1,507 10	1 1884	947 60
BECTON DICKINSON & CO CMN (BDX)	261.00	154 0900	40,217 49	144 0270	37,591 04	2,626 45	1 7133	689 04
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	105 00	132 0400	13,864 20	124 3870	13,060 64	803 56		
BIOGEN INC CMN (BIIB)	77 00	306 3500	23,588 95	299 3175	23,047 45	541 50		
BOEING COMPANY CMN (BA)	234 00	144 5900	33,834 06	146 6753	34,322 01	(487 95)	3 0154	1,020 24
CAPITAL ONE FINANCIAL CORP CMN (COF)	423 00	72 1800	30,532 14	78 8169	33,339 56	(2,807 42)	2 2167	676 80
CARDINAL HEALTH INC CMN (CAH)	391 00	89 2700	34,904 57 151 32	81 9444	32,040 25	2,864 32	1 7341	605.27

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT: A

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
CBS CORPORATION CMN CLASS B (CBS)	574 00	47 1300	27,052 62 86 10	44 1262	25,328 44	1,724 18	1 2731	344 40
CHEVRON CORPORATION CMN (CVX)	506 00	89 9600	45,519 76	111 1254	56,229 43	(10,709 67)	4 7577	2,165 68
CISCO SYSTEMS, INC CMN (CSCO)	2,100 00	27 1550	57,025 50	26 5733	55,803 99	1,221 51	3 0934	1,764 00
CMS ENERGY CORPORATION CMN (CMS)	386 00	36 0800	13,926 88	35 9305	13,869 17	57 71	3 2151	447 76
COCA-COLA ENTERPRISES, INC CMN (CCE)	325 00	49 2400	16,003 00	44 3998	14,429 92	1,573 08	0 9748	156 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	439 00	56 4300	24,772 77	55 5392	24,381 71	391 06	1 7721	439 00
CONOCOPHILLIPS CMN (COP)	919 00	46 6900	42,908 11	66 6866	61,284 97	(18,376 86)	6 3397	2,720 24
DISCOVER FINANCIAL SERVICES CMN (DFS)	688 00	53.6200	36,890 56	55 1979	37,976 17	(1,085 61)	2 0888	770 56
DOVER CORPORATION CMN (DOV)	587 00	61 3100	35,988 97	59 4886	34,919 81	1,069 16	2 7402	986 16
DOW CHEMICAL CO CMN (DOW)	770 00	51 4800	39,639 60 354 20	48 8878	37,643 62	1,995 98	3 5742	1,416 80
DTE ENERGY COMPANY CMN (DTE)	469 00	80 1900	37,609 11 342 37	80 0290	37,533 60	75 51	3 6414	1,369 48
EDISON INTERNATIONAL CMN (EIX)	740 00	59 2100	43,815 40 355 20	59 8735	44,306 39	(490 99)	3 2427	1,420 80
EOG RESOURCES INC CMN (EOG)	663 00	70 7900	46,933 77	86 0174	57,029 55	(10,095 78)	0 9465	444.21
EXXON MOBIL CORPORATION CMN (XOM)	1,460 00	77 9500	113,807 00	91 4668	133,541 49	(19,734 49)	3 7460	4,263 20
FLUOR CORPORATION CMN (FLR)	515 00	47 2200	24,318 30 108 15	45 0479	23,199.66	1,118 64	1 7789	432 60
GENERAL ELECTRIC CO CMN (GE)	1,371 00	31 1500	42,706 65 315 33	25 6308	35,139 84	7,566 81	2 9535	1,261 32
GILEAD SCIENCES CMN (GILD)	309 00	101.1900	31,267 71	98 7587	30,516 43	751 28	1 6998	531 48
INTEL CORPORATION CMN (INTC)	1,706 00	34 4500	58,771 70	34 1885	58,325 53	446 17	2 7866	1,637 76
INTERNATIONAL PAPER CO CMN (IP)	1,090 00	37 7000	41,093 00	40 5057	44,151 22	(3,058 22)	4 6684	1,918 40
JETBLUE AIRWAYS CORPORATION CMN (JBLU)	864 00	22 6500	19,569 60	16 1308	13,936 98	5,632 62		
JOHNSON & JOHNSON CMN (JNJ)	774 00	102 7200	79,505 28	97 5813	75,527 90	3,977 38	2 9206	2,322 00
JPMORGAN CHASE & CO CMN (JPM)	1,320 00	66 0300	87,159 60	56 3702	74,408 60	12,751 00	2 6655	2,323.20
JUNIPER NETWORKS, INC CMN (JNPR)	1,085 00	27 6000	29,946 00	28 0660	30,451 64	(505 64)	1 4493	434 00
KROGER COMPANY CMN (KR)	408 00	41 8300	17,066 64	32 9551	13,445 70	3,620 94	1.0041	171.36

ATTACHMENT: A

EDGERLEY FAM FOUNDATION ROTHSCHILD: LCV

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
MACY'S INC CMN (M)	620 00	34 9800	21,687 60 223 20	57 5893	35,705 37	(14,017 77)	4 1166	892 80
MARATHON OIL CORPORATION CMN (MRO)	866 00	12 5900	10,902 94	31 8191	27,555 38	(16,652 44)	1 5886	173 20
MARATHON PETROLEUM CORPORATION CMN (MPC)	471 00	51 8400	24,416 64	45 0118	21,200 58	3,216 06	2 4691	602 88
MERCK & CO , INC CMN (MRK)	766 00	52 8200	40,460 12 352 36	58 6983	44,962 86	(4,502 74)	3 4835	1,409 44
METLIFE, INC CMN (MET)	890 00	48 2100	42,906 90	50 6271	45,058 13	(2,151 23)	3 1114	1,335 00
MICROSOFT CORPORATION CMN (MSFT)	1,511 00	55 4800	83,830 28	42 0665	63,562 43	20,267 85	2 5955	2,175 84
NORTHROP GRUMMAN CORP CMN (NOC)	236 00	188 8100	44,559 16	139 1045	32,828 67	11,730 49	1 6948	755 20
NUANCE COMMUNICATIONS, INC CMN (NUAN)	989 00	19 8900	19,671 21	20 8188	20,589 79	(918 58)		
ORACLE CORPORATION CMN (ORCL)	630 00	36 5300	23,013 90	41 3926	26,077.34	(3,063 44)	1 6425	378 00
PEPSICO INC CMN (PEP)	326 00	99 9200	32,573 92 229 02	89 5420	29,190 68	3,383 24	2 8122	916 06
PFIZER INC CMN (PFE)	2,826 00	32 2800	91,223 28	32 0615	90,605 87	617 41	3 7175	3,391 20
PINNACLE FOODS INC CMN (PF)	529 00	42 4600	22,461 34 134 90	37 7716	19,981 20	2,480 14	2 4023	539 58
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	262 00	79.4100	20,805 42	80.8158	21,173 74	(368 32)	3 3391	694 72
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	1,119 00	38 6900	43,294 11	37 3663	41,812 84	1,481 27	4 0320	1,745 64
PULTEGROUP INC CMN (PHM)	1,868.00	17 8200	33,287 76 168 12	20 2733	37,870 58	(4,582 82)	2 0202	672 48
QUALCOMM INC CMN (QCOM)	769 00	49 9850	38,438 46	51 0689	39,272 01	(833 55)	3 8412	1,476 48
RAYMOND JAMES FINANCIAL INC CMN (RJF)	387 00	57 9700	22,434 39 77 40	52 0780	20,154.20	2,280 19	1 3800	309 60
RAYTHEON CO CMN (RTN)	150 00	124 5300	18,679 50	99 5699	14,935 49	3,744 01	2 1521	402 00
REGIONS FINANCIAL CORPORATION CMN (RF)	3,723 00	9 6000	35,740 80 223 38	10 0757	37,511 97	(1,771 17)	2 5000	893 52

ATTACHMENT: A

EDGERLEY FAM FOUNDATION ROTHSCHILD: LCV

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ROTHSCHILD LARGE CAP VALUE								
SUNTRUST BANKS INC $1 00 PAR CMN (STI)	785 00	42 8400	33,629 40	40 4564	31,758 28	1,871 12	2 2409	753 60
TARGET CORPORATION CMN (TGT)	666 00	72 6100	48,358 26	79 6095	53,019 93	(4,661 67)	3.0850	1,491 84
TIME WARNER INC CMN (TWX)	332 00	64 6700	21,470 44	69 8047	23,175 16	(1,704 72)	2 1648	464 80
WASTE MANAGEMENT INC CMN (WM)	690 00	53 3700	36,825 30	50 1246	34,585 97	2,239 33	2 8855	1,062 60
WELLS FARGO & CO (NEW) CMN (WFC)	1,260 00	54 3600	68,493 60	49 5101	62,382 77	6,110 83	2 7594	1,890 00
THE HOME DEPOT, INC CMN (HD)	249 00	132 2500	32,930 25	91 8935	22,881 48	10,048 77	1 7845	587 64
EQUITY RESIDENTIAL CMN (EQR)	458 00	81 5900	37,368 22 253 05	75 6350	34,640 81	2,727 41	2 7087	1,012 18
ALEXANDRIA REAL ESTATE EQUITIES, INC (ARE)	188 00	90 3600	16,987 68 144 76	86 4874	16,259 63	728 05	3 4086	579 04
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	476 00	66 6700	31,734 92 178 50	55 5286	26,431 59	5,303 33	2 2499	714 00
PUBLIC STORAGE CMN (PSA)	88 00	247 7000	21,797 60	196 1077	17,257 48	4,540 12	2 7453	598 40
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	200 00	86 9000	17,380 00	103 6376	20,727 52	(3,347 52)	3 5903	624 00
TOTAL ROTHSCHILD LARGE CAP VALUE			2,683,698 80 3,898 66		2,664,690 36	19,008 44	2 7429	71,089.49

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,687,597.46**	**2,664,690.36**	**19,008.44**	**71,089.49**

ATTACHMENT: A

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Goldman Sachs

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
CAMBIAR SMALL CAP CORE								
U S DOLLAR	126 60	1 0000	126 60		126 60			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	84,357 85	1 0000	84,357 85	1 0000	84,357 85		0 2472	208 55
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AIRCASTLE LIMITED CMN (AYR)	724 00	20 8900	15,124 36	18 9865	13,746 24	1,378 12	4 5955	695 04
ATLAS AIR WORLDWIDE HOLDINGS CMN (AAWW)	283 00	41 3400	11,699 22	38 6189	10,929 14	770 08		
BBCN BANCORP INC CMN (BBCN)	626 00	17 2200	10,779 72	14 8726	9,310 25	1,469 47		
BEACON ROOFING SUPPLY, INC CMN (BECN)	398 00	41 1800	16,389 64	30 0626	11,964 93	4,424 71		
BRINK'S COMPANY (THE) CMN (BCO)	390 00	28 8600	11,255 40	26 0632	10,164 66	1,090 74	1 3860	156 00
CABLE ONE INC CMN (CABO)	35 00	433 6600	15,178 10	419 6331	14,687 16	490 94	1 3836	210 00
CABOT CORP CMN (CBT)	379 00	40 8800	15,493 52	40 9859	15,533 67	(40 15)	2 1526	333 52
CARDTRONICS, INC CMN (CATM)	486 00	33 6500	16,353 90	35 3608	17,185 37	(831 47)		
COGENT COMMUNICATIONS HLDGS CMN (CCOI)	248 00	34 6900	8,603 12	27 1961	6,744 63	1,858 49	4 0357	347 20
CST BRANDS, INC CMN (CST)	422 00	39 1400	16,517 08 26 38	35 1409	14,829 46	1,687 62	0 6387	105 50
DIEBOLD INCORPORATED CMN (DBD)	472 00	30 0900	14,202 48	36 5252	17,239 88	(3,037 40)	3 8219	542 80
DSW INC CMN CLASS A (DSW)	633 00	23 8600	15,103 38	28 6645	18,144 64	(3,041 26)	3 3529	506.40
ENERGIZER HOLDINGS, INC CMN (ENR)	395 00	34 0600	13,453 70	35 2992	13,943 18	(489 48)	2 9360	395 00
ENERSYS CMN (ENS)	252 00	55 9300	14,094 36	62 1121	15,652 25	(1,557 89)	1 2516	176 40
FIRSTMERIT CORP CMN (FMER)	850 00	18 6500	15,852 50	17 4362	14,820 77	1,031 73	3 6461	578 00
GENERAC HOLDINGS INC CMN (GNRC)	407 00	29 7700	12,116 39	43 4446	17,681 97	(5,565 58)		
GENESCO INC CMN (GCO)	231 00	56 8300	13,127.73	73 8075	17,049 53	(3,921 80)		
GROUP 1 AUTOMOTIVE, INC CMN (GPI)	131 00	75 7000	9,916 70	77 4124	10,141 02	(224 32)	1 1625	115 28
HAEMONETICS CORP CMN (HAE)	471 00	32 2400	15,185 04	34 9282	16,451 16	(1,266 12)		

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION CAMBIAR

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
CAMBIAR SMALL CAP CORE								
HALYARD HEALTH, INC CMN (HYH)	430 00	33 4100	14,366 30	34 3505	14,770 71	(404 41)		
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (KS)	616 00	22 5900	13,915 44 61 60	23 4962	14,473 66	(558 22)	1 7707	246 40
LA QUINTA HOLDINGS INC CMN (LQ)	1,032 00	13 6100	14,045 52	17 3372	17,891 95	(3,846 43)		
LANNETT COMPANY, INC CMN (LCI)	353 00	40 1200	14,162 36	55 5108	19,595 32	(5,432 96)		
LATTICE SEMICONDUCTOR CORP CMN (LSCC)	1,980 00	6 4700	12,810 60	5 7364	11,358 04	1,452 56		
MAGELLAN HEALTH , INC CMN (MGLN)	238 00	61 6600	14,675 08	59 5171	14,165 08	510 00		
MENTOR GRAPHICS CORP CMN (MENT)	633 00	18 4200	11,659 86 34 82	22 5981	14,304.59	(2,644 73)	1 1944	139 26
MICROSEMI CORP CL A CMN (MSCC)	438 00	32 5900	14,274 42	25 0372	10,966 29	3,308 13		
PORTLAND GENERAL ELECTRIC CO CMN (POR)	461 00	36 3700	16,766 57 138.30	36 0595	16,623 44	143 13	3 2994	553 20
PROASSURANCE CORP CMN (PRA)	361 00	48 5300	17,519 33 472 91	44.9150	16,214 33	1,305 00	2 5551	447 64
QUALITY SYSTEMS INC CMN (QSII)	805 00	16 1200	12,976 60 140 88	15 9955	12,876 40	100 20	4 3424	563 50
RAMBUS INC CMN (RMBS)	1,139 00	11 5900	13,201 01	12 3629	14,081 40	(880 39)		
REGAL BELOIT CORP CMN (RBC)	220 00	58 5200	12,874 40 50 60	73 3691	16,141 21	(3,266 81)	1.5721	202 40
RSP PERMIAN INC CMN (RSPP)	564 00	24 3900	13,755 96	27 0675	15,266 07	(1,510 11)		
SINCLAIR BROADCAST GROUP INC CMN CLASS A (SBGI)	460 00	32 5400	14,968 40	31 2261	14,363 99	604 41	2 0283	303 60
SM ENERGY COMPANY CMN (SM)	461 00	19 6600	9,063 26	33 9814	15,665 44	(6,602 18)	0 5086	46 10
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A (SAH)	546 00	22 7600	12,426 96 20 48	24 0595	13,136 49	(709 53)	0 6591	81 90
SOTHEBY'S CMN CLASS A (BID)	493 00	25 7600	12,699 68	37 9087	18,689 01	(5,989 33)	1 5528	197 20
STARWOOD WAYPOINT RESIDENTIAL CMN (SWAY_160106)	613 00	22 6400	13,878 32	25 4435	15,596 88	(1,718 56)	3 3569	465 88
SYNAPTICS, INC. CMN (SYNA)	180 00	80 3400	14,461 20	82 4980	14,849 64	(388 44)		
TCF FINANCIAL CORP MINN (TCB)	1,048 00	14 1200	14,797 76	15 7966	16,554 84	(1,757 08)	2 1246	314 40
TELEPHONE AND DATA SYS INC CMN (TDS)	574 00	25 8900	14,860.86	25 2414	14,488 59	372 27	2 1784	323 74
THIRD POINT REINSURANCE LTD CMN (TPRE)	1,067 00	13 4100	14,308 47	14 9138	15,913 03	(1,604 56)		

ATTACHMENT: A

EDGERLEY FAMILY FOUNDATION CAMBIAR

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
CAMBIAR SMALL CAP CORE								
TIVO INC CMN (TIVO)	1,232 00	8 6300	10,632 16	12 0565	14,853 60	(4,221 44)		
TRIUMPH GROUP INC CMN (TGI)	344 00	39 7500	13,674 00	55 7122	19,164 99	(5,490 99)	0.4025	55 04
UMPQUA HLDGS CORP CMN (UMPQ)	961 00	15 9000	15,279 90 153 76	17 2704	16,596 88	(1,316 98)	4 0252	615.04
DIAMONDROCK HOSPITALITY CO CMN (DRH)	1,366 00	9 6500	13,181 90 170 75	11 1298	15,203 31	(2,021 41)	5 1813	683 00
AVG TECHNOLOGIES N V CMN (AVG)	742 00	20 0500	14,877 10	19 9226	14,782 57	94 53		
EVERTEC INC CMN (EVTC)	768 00	16 7400	12,856 32	22 7789	17,494 19	(4,637 87)	2 3895	307 20
TOTAL CAMBIAR SMALL CAP CORE			743,900 53 1,270 48		796,786 30	(52,885 77)	2 0547	9,915 19

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**745,171.01**	**796,786.30**	**(52,885.77)**	**9,915.19**

ATTACHMENT: A

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, *if applicable* Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS	247,849.	247,849.
GOLDMAN SACHS ACCRUED INTEREST PAID	-11,479.	-11,479.
INTEREST FROM PARTNERSHIPS		96,935.
TOTAL	236,370.	333,305.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS DIVIDENDS	1,644,789.	1,644,789.
DIVIDENDS FROM PARTNERSHIPS		9,987.
TOTAL	1,644,789.	1,654,776.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS	77.	77.
OTHER INCOME FROM PARTNERSHIPS		-101,416.
TOTALS	77.	-101,339.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JMW & ASSOCIATES - TAX PREP	1,500.	1,500.		
TOTALS	1,500.	1,500.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS MGT FEES	576,536.	576,536.
TOTALS	576,536.	576,536.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HFS: WNTN DEDICATED INVESTOR		121.
HFS: BREVAN HOWARD MULTI STRAT		3,459.
HFS: BRIGADE LEVERAGED CAPITAL		24,684.
HFS: CORSAIR CAPITAL PARTNERS		1,950.
HFS: TUDOR DISCRTIONARY MACRO		5,854.
APPIAN WAY ENERGY OPP		3,677.
TOTALS		39,745.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	23,549.	23,453.
MASS. FORM PC FILING FEE	1,000.	1,000.
FEDERAL EXTENSION PAYMENT	185,500.	
FEDERAL ESTIMATED TAX PAYMENT	300,000.	
FOREIGN TAXES FROM PARTNERSHIP		96.
TOTALS	510,049.	24,549.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
HFS: WNTN DEDICATED INVESTOR		9,943.	
HFS: BREVAN HOWARD MULTI STRAT		8,547.	
HFS: BRIGADE LEVERAGED CAPITAL		8,704.	
HFS: CORSAIR CAPITAL PARTNERS		18,186.	
HFS: TUDOR DISCRETIONARY MACRO		8,230.	
APPIAN WAY ENERGY OPP		35,435.	
CHARITBALE CONTRIBUTIONS - K-1			2.
TOTALS		89,045.	2.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPIAN WAY ENERGY OPP FUND	638,745.	668,177.
TOTALS	638,745.	668,177.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON CONTRIBUTIONS REC'D	25,753,507.
TOTAL	25,753,507.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 11

NAME AND ADDRESS

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
PAUL EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE
SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HASTY PUDDING INSTITUTE OF 1770 PO BOX 381940 CAMBRIDGE, MA 02238	PC	CHARITABLE	25,000.
BAIN CAPITAL CHILDREN'S CHARITY 200 CALRENDON STREET BOSTON, MA 02116	PC	CHARITABLE	11,891.
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE., SUITE 200 MANHATTAN, KS 66502-3373	PC	CHARITABLE	6,550,000.
HARVARD UNIVERSITY 600 ATLANTIC AVENUE, 13TH FLOOR BOSTON, MA 02110	PC	CHARITABLE	3,210,000.
COMMITEE FOR ECONOMIC DEVELOPMENT 1530 WILSON BLVD., SUITE 400 ARLINGTON, VA 22209	PC	CHARITABLE	15,000.
THE REDWOODS LIBRARY & ANTHENEAUM 50 BELLEVUE AVENUE NEWPORT, RI 02840	PC	CHARITABLE	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE STEPPINGSTONE FOUNDATION 155 FEDERAL STREET, SUITE 800 BOSTON, MA 02110	PC	CHARITABLE	50,000.
SMN SPORTS SCHOLARSHIP FOUNDATION 11004 DELMAR STREET LEAWOOD, KS 66211	PC	CHARITABLE	149,300.
BOSTON CELTICS SHAMROCK FOUNDATION 226 CAUSEWAY STREET, FOURTH FLOOR BOSTON, MA 02114	PC	CHARITABLE	75,000.
NEW ENGLAND PATRIOTS CHARITABLE FOUNDATION ONE PATRIOT PLACE FOXBOROUGH, MA 02035	PC	CHARITABLE	30,000.
MASSACHUSETTS GENERAL HOSPITAL 165 CAMBRIDGE STREET, SUITE 600 BOSTON, MA 02114	PC	CHARITABLE	10,000.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	PC	CHARITABLE	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASPEN ART MUSEUM 637 EAST HYMAN AVENUE ASPEN, CO 81611	PC	CHARITABLE	70,000.
THE MEADOWBROOK SCHOOL 10 FARM ROAD WESTON, MA 02493-2479	PC	CHARITABLE	110,000.
NOBLE AND GREENOUGH SCHOOL 10 CAMPUS DRIVE DEDHAM, MA 02026	PC	CHARITABLE	10,000.
KANSAS STATE ATHLETICS 1800 KIMBALL AVE., SUITE 200 MANHATTAN, KS 66502-3373	PC	CHARITABLE	12,500.
BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON, MA 02215	PC	CHARITABLE	15,000.
CAF AMERICA 1800 DIAGONAL ROAD, SUITE 150 ALEXANDRIA, VA 22314-2840	PC	CHARITABLE	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. SAVA CHURCH 41 ALEWIFE BROOK PARKWAY CAMBRIDGE, MA 02140	PC	CHARITABLE	20,000.
JAMESTOWN FIRE DEPT. 50 NARRAGANSETT AVENUE JAMESTOWN, RI 02835-1167	PC	CHARITABLE	5,000.
ARESENAL CENTER FOR THE ARTS 321 ARSENAL STREET WATERTOWN, MA 02472	PC	CHARITABLE	1,500.
NEWTON ART ASSOCIATION 345 WALNUT STREET NEWTONVILLE, MA 02460	PC	CHARITABLE	1,000.
NEW ART CENTER OF NEWTON 61 WASHINGTON PARK NEWTONVILLE, MA 02460	PC	CHARITABLE	7,500.
ISABELLA STEWART GARDNER MUSEUM 25 EVANS WAY BOSTON, MA 02115	PC	CHARITABLE	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUTH VILLAGES 3320 BROTHER BLVD. MEMPHIS, TN 38133	PC	CHARITABLE	100,000.
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115	PC	CHARITABLE	50,000.
FAB NEWPORT 1 YORK STREET NEWPORT, RI 02840	PC	CHARITABLE	1,000.
THE ASPEN INSTITUTE 1000 NORTH THIRD STREET ASPEN, CO 81611	PC	CHARITABLE	37,000.
MUSEUM OF FINE ARTS, BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115-5597	PC	CHARITABLE	25,000.
STRATEGIC GRANT PARTNERS 240 NEWBURY STREET, SUITE 2 BOSTON, MA 02116	PC	CHARITABLE	225,687.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CYCSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	PC	CHARITABLE	8,800.
		TOTAL CONTRIBUTIONS PAID	10,845,178.