PUBLIC DISCLOSURE COPY

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 — **2016** — Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ▶ [ ]

D 1 Foreign organizations check here ▶ [ ]

2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 117,529,136

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I column (d) must be on cash basis)

ENVELOPE POSTMARK DATE NOV 1 0 2017

SCANNED NOV 1 5 2017

RECEIVED NOV 1 4 2017 OGDEN, UT B003 IRS-OSC

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)	45,440,373			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	-320,173	-383,627		ATCH 1
	4 Dividends and interest from securities	1,113,460	1,122,651		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,643,882			
	b Gross sales price for all assets on line 6a 76,866,717				
	7 Capital gain net income (from Part IV, line 2)		5,643,882		
	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		-45,950		
	12 **Total** Add lines 1 through 11	52,517,888	7,104,210		
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) ATCH 4	8,569	8,569		
	b Accounting fees (attach schedule) ATCH 5	6,275	6,275		
	c Other professional fees (attach schedule) [6]	620,988	620,988		
	17 Interest ATCH 7		55,923		
	18 Taxes (attach schedule) (see instructions) [8]	47,425	22,476		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 9		397,645		
	24 **Total operating and administrative expenses** Add lines 13 through 23	683,257	1,111,876		
	25 Contributions gifts grants paid	13,835,101			13,835,101
	26 **Total expenses and disbursements** Add lines 24 and 25	14,518,358	1,111,876	0	13,835,101
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	37,999,530			
	b **Net investment income** (if negative, enter -0-)		5,992,334		
	c **Adjusted net income** (if negative enter -0-)				

9-88

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	2,854,957.	2,925,343.	2,925,343.
	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 15	66,023,837.	80,848,127.	84,345,144.
	c	Investments - corporate bonds (attach schedule) ATTACH 15	21,472,014.	24,557,694.	29,245,354.
	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 10)	638,745.	870,962.	1,013,295.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	90,989,553.	109,202,126.	117,529,136.
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	90,989,553.	109,202,126.	
	30	Total net assets or fund balances (see instructions)	90,989,553.	109,202,126.	
	31	Total liabilities and net assets/fund balances (see instructions)	90,989,553.	109,202,126.	

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	90,989,553.
2	Enter amount from Part I, line 27a	2	37,999,530.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	128,989,083.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	19,786,957.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	109,202,126.

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)
1 a	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	5,643,882.
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))
2015	10,845,180.	90,693,847.	0.119580
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

2	**Total** of line 1, column (d)	2	1.623629
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	0.324726
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	82,201,200.
5	Multiply line 4 by line 3	5	26,692,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	59,923.
7	Add lines 5 and 6	7	26,752,790.
8	Enter qualifying distributions from Part XII, line 4	8	13,835,101.

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	119,847.
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	119,847.
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	119,847.
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	210,097.		
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	210,097.
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	90,250.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 90,250. **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 2016 or the taxable year beginning in 2016 (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 12	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 2016, 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)*		3b	N/A	
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 2016?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**	N/A	
	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 13		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 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 . . . . . . ▶	NONE

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	50,452,100.
b	Average of monthly cash balances	1b	1,679,538.
c	Fair market value of all other assets (see instructions)	1c	31,321,357.
d	**Total** (add lines 1a, b, and c)	1d	83,452,995.
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	83,452,995.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,251,795.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,201,200.
6	**Minimum investment return.** Enter 5% of line 5	6	4,110,060.

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	4,110,060.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	119,847.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	119,847.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,990,213.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,990,213.
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	3,990,213.

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	13,835,101.
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	13,835,101.
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	13,835,101.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,990,213.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 7,036,731.				
b From 2012 8,309,143.				
c From 2013 12,239,800.				
d From 2014 11,103,348.				
e From 2015 6,811,992.				
f **Total** of lines 3a through e	45,501,014.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 13,835,101.				
a Applied to 2015, 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 2016 distributable amount				3,990,213.
e Remaining amount distributed out of corpus	9,844,888.			
5 Excess distributions carryover applied to 2016 (*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	55,345,902.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 2011 not applied on line 5 or line 7 (see instructions)	7,036,731.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	48,309,171.			
10 Analysis of line 9:				
a Excess from 2012 8,309,143.				
b Excess from 2013 12,239,800.				
c Excess from 2014 11,103,348.				
d Excess from 2015 6,811,992.				
e Excess from 2016 9,844,888.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ▶ ☒ 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*				
ATTACHMENT 14				13,835,101.
Total . . . . . . ▶ **3a**				13,835,101.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	320,173.	
4 Dividends and interest from securities			14	1,113,460.	
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	5,643,882.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				7,077,515.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 7,077,515.

(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

Signature of officer or trustee: [signature] Date: 11/7/17 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	11/2/17		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

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

2016

Name of the organization	**Employer identification number**
THE EDGERLEY FAMILY FOUNDATION	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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number

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	$ 39,646,134.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 2,142,479.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,030,826.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,470,450.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
5	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,150,484.	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

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	VARIOUS SHARES HELD IN GOLDMAN SACHS	$ 39,646,134.	12/21/2016
2	78,551 SHARES OF MICHAELS	$ 2,142,479.	03/22/2016
3	15,721 SHARES OF BRIGHT HORIZONS	$ 1,030,826.	05/12/2016
4	50,186 SHARES OF MICHAELS	$ 1,470,450.	07/12/2016
5	16,057 SHARES OF BRIGHT HORIZONS	$ 1,150,484.	11/21/2016
		$	

Name of organization THE EDGERLEY FAMILY FOUNDATION | Employer identification number

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	12/31/2016
27406273.		27272885.					242,578.	
		GOLDMAN SACHS LONG-TERM					VARIOUS	12/31/2016
43622818.		42511912.					1,211,874.	
		78,551 SHS MICHAELS					VARIOUS	03/22/2016
2,048,610.		798,292.					1,250,318.	
		15,721 SHS BRIGHT HORIZONS					VARIOUS	05/12/2016
1,028,468.		160,804.					867,664.	
		50,186 SHS MICHAELS					VARIOUS	07/12/2016
1,390,654.		510,026.					880,628.	
		16,057 SHS BRIGHT HORIZONS					VARIOUS	11/21/2016
1,141,813.		164,240.					977,573.	
		PARTNERSHIPS ST					VARIOUS	VAR
228,081.							228,081.	
		PARTNERSHIPS LT					VARIOUS	VAR
		14,834.					-14,834.	
TOTAL GAIN(LOSS)							5,643,882.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS	323,680.	323,680.
GOLDMAN SACHS ACCRUED INTEREST PAID	-3,507.	-3,507.
INTEREST FROM PARTNERSHIPS		63,454.
TOTAL	320,173.	383,627.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS DIVIDENDS	1,113,460.	1,113,460.
DIVIDENDS FROM PARTNERSHIPS		9,191.
TOTAL	1,113,460.	1,122,651.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS OTHER INCOME FROM PARTNERSHIPS		-45,950.
TOTALS		-45,950.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ROPES & GRAY	8,569.	8,569.		
TOTALS	8,569.	8,569.		

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JMW & ASSOCIATES - TAX PREP	6,275.	6,275.		
TOTALS	6,275.	6,275.		

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS MGT FEES	620,988.	620,988.
TOTALS	620,988.	620,988.

ATTACHMENT 7

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HFS: WNTN DEDICATED INVESTOR		73.
HFS: BREVAN HOWARD MULTI STRAT		3,778.
HFS: CORSAIR CAPITAL PARTNERS		1,987.
HFS: TUDOR DISCRTIONARY MACRO		37,886.
APPIAN WAY ENERGY OPP		5,053.
EDGERLEY FAM FD PE FUND		7,146.
TOTALS		55,923.

ATTACHMENT 8

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	21,425.	21,425.
FOREIGN TAXES FROM PARTNERSHIP		51.
MASS. FORM PC FILING FEE	1,000.	1,000.
FEDERAL EXTENSION PAYMENT		
FEDERAL ESTIMATED TAX PAYMENT	25,000.	
TOTALS	47,425.	22,476.

ATTACHMENT 9

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HFS: WNTN DEDICATED INVESTOR		10,024.
HFS: BREVAN HOWARD MULTI STRAT		8,435.
HFS: BRIGADE LEVERAGED CAPITAL		269.
HFS: CORSAIR CAPITAL PARTNERS		17,416.
HFS: TUDOR DISCRETIONARY MACRO		7,927.
APPIAN WAY ENERGY OPP		42,215.
B CAPITAL FUND		42,471.
EDGERLEY FAM FDN PE FUND		268,888.
TOTALS		397,645.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPIAN WAY ENERGY OPP FUND	870,962.	1,013,295.
TOTALS	870,962.	1,013,295.

ATTACHMENT 11

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON CONTRIBUTIONS REC'D	19,786,957.
TOTAL	19,786,957.

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

ATTACHMENT 12

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 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PAUL EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE			
SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE			
	GRAND TOTALS	0.	0.	0.

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2016 Tax Year

Date	Charitable Organization	Street Address	City	State	Zip	Amount	Total	Recipient Status	Charitable Purpose
11-Jan-2016	Cape Eleuthera Foundation	745 Atlantic Avenue 8th Floor	Boston	MA	02111		5,000	PC	Charitable
12-Jan-2016	Colorado College	14 E Cache La Poudre St	Colorado Springs	CO	80903		25,000	PC	Charitable
13-Jan-2016	Kansas State University Foundation	1800 Kimball Ave , Suite 200	Manhattan	KS	66502-3373	5,263 25		PC	Charitable
7-Apr-2016						10,000			
7-Apr-2016						1,600,000			
							1,615,263		
15-Jan-2016	Wounded Warrior Project	4899 Belfort Road Suite 300	Jacksonville	FL	32256		5,000	PC	Charitable
19-Jan-2016	Jazz Aspen Snowmass	110 E Hallam Suite 104	Aspen	CO	81611		4,550	PC	Charitable
3-Feb-2016	Hasty Pudding Institute of 1770	96 Winthrop Street	Cambridge	MA	02138		25,000	PC	Charitable
4-Feb-2016	Big Brother Big Sister of Massachusetts Bay	75 Federal St 8th Floor	Boston	MA	02110	25,000		PC	Charitable
30-Sep-2016						100,000			
							125,000		
12-Feb-2016	Boston Celtics Shamrock Foundation	226 Causeway Street Fourth Floor	Boston	MA	02114	5,000		PC	Charitable
19-Aug-2016						75,000			
3-Nov-2016						15,000			
							95,000		
24-Feb-2016	National Christian Foundation	11625 Rainwater Drive Suite 500	Alpharetta	GA	30009		10,000	PC	Charitable
26-Feb-2016	Institute of Contemporary Art Boston	25 Harbor Shore Drive	Boston	MA	02210		2,000	PC	Charitable
1-Mar-2016	Middlesex Magic Scholarship Fund	225 Trapelo Road	Belmont	MA	02478		5,000	PC	Charitable
4-Mar-2016	Aspen Art Museum	637 East Hyman Avenue	Aspen	CO	81611	57,000		PC	Charitable
10-Aug-2016						34,000			
4-Oct-2016						125,000			
4-Oct-2016						50,000			
							266,000		
4-Mar-2016	Phoenix Charter Academy Network	60 Canal Street 4th Floor	Boston	MA	02114		10,000	PC	Charitable
4-Mar-2016	Families For Excellent Schools	80 Pine Street 32nd Floor	New York	NY	10005	500,000		PC	Charitable
26-Aug-2016						500,000			
							1,000,000		
16-Mar-2016	National Multiple Sclerosis Society	733 Third Avenue 3rd Floor	New York	NY	10017		10,000	PC	Charitable
22-Mar-2016	Massachusetts Society for the Prevention of Cruelty to Children	3815 Washington Street Suite 2	Boston	MA	02130		25,000	PC	Charitable
1-Apr-2016	Robin Hood Foundation	826 Broadway 9th Floor	New York	NY	10003		10,000	PC	Charitable
1-Apr-2016	Bain Capital Children's Charity	200 Clarendon Street	Boston	MA	02116		11,186 82	PC	Charitable
6-Apr-2016	Museum of Fine Arts Boston	465 Huntington Avenue	Boston	MA	02115	150,000		PC	Charitable
8-Apr-2016						50,000			
							200,000		
8-Apr-2016	Perkins School for the Blind	175 North Beacon Street	Watertown	MA	02472		50,000	PC	Charitable
11-Apr-2016	Boston Scholar Athletes	57 Magazine St	Roxbury	MA	02119		25,000	PC	Charitable
11-Apr-2016	The Steppingstone Foundation	One Appleton Street 4th Floor	Boston	MA	02116		25,000	PC	Charitable
15-Apr-2016	Boston Medical Center	One Boston Medical Center Place	Boston	MA	02118		50,000	PC	Charitable
22-Apr-2016	Harvard University	124 Mount Auburn Street	Cambridge	MA	02138	10,000		PC	Charitable
29-Jun-2016						5,220,000			
6-Jul-2016						20,000			
25-Jul-2016						50,000			
							5,300,000		
25-Apr-2016	NACD New England Chapter	10 Back River Road	Amesbury	MA	01913		50,000	PC	Charitable
4-May-2016	Brigham and Women's Hospital	75 Francis Street	Boston	MA	02115		100,000	PC	Charitable
12-May-2016	Ed Walsh Foundation	1834 Centre St Unit #320688	West Roxbury	MA	02132		10,000	PC	Charitable
13-May-2016	Anti-Defamation League	40 Court St #12	Boston	MA	02108		50,000	PC	Charitable
20-May-2016	Theatre Aspen	110 E Hallam St Suite 103	Aspen	CO	81611		2,000	PC	Charitable
24-May-2016	Boys & Girls Clubs of Boston	200 High Street 3rd Floor	Boston	MA	02110	125		PC	Charitable
1-Dec-2016						400,000			
							400,125		
9-Jun-2016	St Sava Church - Serbian Orthodox Church	41 Alewife Brook Parkway	Cambridge	MA	02140	5,000		PC	Charitable
17-Nov-2016						20,000			
							25,000		
9-Jun-2016	Lifeline New York	845 3rd Ave , Suite 1400	New York	NY	10022		10,000	PC	Charitable
20-Jun-2016	The Jimmy Fund	10 Brookline Place West	Brookline	MA	02445-7226	5,000		PC	Charitable
2-Sep-2016						1,000			
							6,000		

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2016 Tax Year

Date	Charitable Organization	Street Address	City	State	Zip	Amount	Total	Recipient Status	Charitable Purpose
21-Jun-2016	Women in Development of Greater Boston	22 Bates Road Suite 224	Mashpee	MA	02649		1,000	PC	Charitable
21-Jun-2016	Be The Change, INC	101 Arch Street Suite 600	Boston	MA	02110		350,000	PC	Charitable
24-Jun-2016	Yale University	P O Box 2038	New Haven	CT	06521-2038		25,000	PC	Charitable
28-Jun-2016	Isabella Stewart Gardner Museum	25 Evans Way	Boston	MA	02115		75,000	PC	Charitable
30-Jun-2016	The Center for Better Schools	52 Hamilton Drive	Portsmouth	RI	02871		150,000	PC	Charitable
6-Jul-2016	Aspen Music Festival and School	225 Music School Road	Aspen	CO	81611		10,000	PC	Charitable
7-Jul-2016 12-Jul-2016	Boston Symphony Orchestra	301 Massachusetts Avenue	Boston	MA	02115	25,000 5,000	30,000	PC	Charitable
12-Jul-2016	Preservation Society of Newport County	424 Bellevue Ave	Newport	RI	02840		50,000	PC	Charitable
14-Jul-2016	Strategic Grant Partners	240 Newbury Street Suite 2	Boston	MA	02116	178,473 182,003	360,476	PC	Charitable
14-Jul-2016	Youth Villages	3320 Brother Blvd	Memphis	TN	38133		100,000	PC	Charitable
15-Jul-2016	Mother Caroline Academy	515 Blue Hill Avenue	Dorchester	MA	02121		20,000	PC	Charitable
15-Jul-2016	The Carter Center	One Copenhill 453 Freedom Parkway	Atlanta	GA	30307		25,000	PC	Charitable
18-Jul-2016	*Horizons for Homeless Children*	*1705 Columbus Avenue*	*Roxbury*	*MA*	*02119*		*100,000*	*PC*	*Charitable*
18-Jul-2016 30-Nov-2016	Boston's Children Hospital	300 Longwood Ave	Boston	MA	02115	200,000 50,000	250,000	PC	Charitable
20-Jul-2016	Massachusetts General Hospital	55 Fruit Street	Boston	MA	02114		200,000	PC	Charitable
21-Jul-2016	New Profit Inc	200 Clarendon Street 44th Floor	Boston	MA	02116		400,000	PC	Charitable
27-Jul-2016	OneGoal	207 Dudley Street Suite 200	Boston	MA	02119		75,000	PC	Charitable
29-Jul-2016 12-Dec-2016	Year Up	45 Milk Street 9th Floor	Boston	MA	02109	200,000 1,000,000	1,200,000	PC	Charitable
8-Aug-2016	Right to Play	134 West 26th Street Suite 404	New York	NY	10001		100,000	PC	Charitable
10-Aug-2016	Initiative For A Competitive Inner City	56 Warren St Suite #300	Roxbury	MA	02119		50,000	PC	Charitable
16-Aug-2016	Big Sister Association of Greater Boston	20 Park Plaza Suite 1420	Boston	MA	02116		10,000	PC	Charitable
19-Aug-2016	Pan-Mass Challenge	77 4th Ave	Needham Heights	MA	02494		137,000	PC	Charitable
22-Aug-2016	New England Patriots Charitable Foundation	One Patriot Place	Foxborough	MA	02035		30,000	PC	Charitable
19-Sep-2016	Cameron and Hayden Lord Foundation	110 Riverside Dr Apt #12C	New York	NY	10024		2,500	PC	Charitable
3-Oct-2016	The Meadowbrook School of Weston	10 Farm Road	Weston	MA	02493-2479		110,000	PC	Charitable
6-Oct-2016	Duke University	Alumni & Development Records Campus Box 90581	Durham	NC	27708		25,000	PC	Charitable
1-Oct-2016	Berklee College of Music	1140 Boylston Street	Boston	MA	02215		115,000	PC	Charitable
12-Oct-2016	New England Aquarium	1 Central Wharf	Boston	MA	02110		25,000	PC	Charitable
13-Oct-2016	Bershire Hills Music Academy	48 Woodbridge Street	South Hadley	MA	01075		75,000	PC	Charitable
13-Oct-2016	Rosie's Place	889 Harrison Avenue	Boston	MA	02118		10,000	PC	Charitable
14-Oct-2016	Anthony Quinn Foundation	P O Box 539	Bristol	RI	02809		1,000	PC	Charitable
14-Oct-2016	Kansas State Athletic Association	1800 Kimball Ave , Suite 200	Manhattan	KS	66502-3373		30,000	PC	Charitable
17-Oct-2016	The Joey Fund "Cystic Fibrosis Foundation"	55 Cambridge Parkway	Cambridge	MA	02141		10,000	PC	Charitable
21-Nov-2016	Cradles to Crayons	155 North Beacon Street	Brighton	MA	02135		25,000	PC	Charitable
25-Nov-2016 14-Dec-2016	*City Year Boston*	*287 Columbus Avenue*	*Boston*	MA	02116	15,000 5,000	20,000	PC	*Charitable*
12-Dec-2016	Foundation of the Massachusetts Eye & Ear Infirmary	243 Charles Street	Boston	MA	02114		25,000	PC	Charitable
13-Dec-2016	Reach Out and Read	89 South Street Suite 201	Boston	MA	02111		25,000	PC	Charitable
13-Dec-2016	The Aspen Institute	1000 North Third Street	Aspen	CO	81611		36,000	PC	Charitable
						Total	13,835,101		

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]	170,915 75	1 0000	170,915 75	1.0000	170,915 75		0 4415	754 56

	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)	6,770 00	19 4490	131,669.73 778 55	18 2566	123,597 31	8,072 42	1 9024	2,504 90
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	4,733 00	24 4680	115,807 04	19 1276	90,530 88	25,276.16	0 2175	251 88
ACCENTURE PLC CMN (ACN)	1,139 00	117 1300	133,411 07	117 7259	134,089.80	(678 73)	2 0661	2,756 38
ADIDAS AG ADR CMN (ADDYY)	874 00	79 1860	69,208 56	78 2953	68,430 13	778 43	0 8188	566.70
AMBEV S A SPONSORED ADR CMN (ABEV)	11,665 00	4 9100	57,275 15 368.12	5 6387	65,775.66	(8,500 51)	3 9482	2,261 32
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	947 00	142 7700	135,203 19 264 04	149 6777	141,744 74	(6,541 55)	1 0666	1,442 05
CHR HANSEN HOLDING A/S SPONSORED ADR CMN (CHYHY)	2,831 00	27 7390	78,529 11	23 8154	67,421 53	11,107 58	0 8674	681 13
CHUBB LTD CMN (CB)	1,236 00	132 1200	163,300 32 852 84	108 8649	134,556 98	28,743 34		
COLOPLAST A/S SPONSORED ADR CMN (CLPBY)	14,043 00	6 7570	94,888 55	6 9163	97,125 67	(2,237 12)	1 6316	1,548.24
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	5,619 00	18 5470	104,215 59	16 8913	94,912 34	9,303 25	2 0084	2,093 04
CORE LABORATORIES N V CMN (CLB)	992 00	120 0400	119,079 68	116 5114	115,579.30	3,500 38	1 8327	2,182 40
CSL LIMITED SPONSORED ADR CMN (CSLLY)	3,826 00	36 3540	139,090.40	35 8697	137,237 54	1,852 86	1 5707	2,184.65
CTRIP COM INTERNATIONAL, LTD. ADR CMN (CTRP)	2,339 00	40 0000	93,560 00	45 1946	105,710 26	(12,150 26)		
DSV AS UNSPONSORED ADR CMN (DSDVY)	4,382.00	22 2850	97,652 87	23 3649	102,384 88	(4,732 01)	0.3640	355 50
ESSILOR INTERNATIONAL SA ADR CMN (ESLOY)	1,510 00	56 6140	85,487 14	61 7320	93,215 30	(7,728 16)	0 8520	728 39
HDFC BANK LIMITED ADR CMN (HDB)	1,574 00	60 6800	95,510 32	57 6181	90,690 90	4,819 42	0 6645	634 63

[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 15

Goldman Sachs

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)								
HERMES INTERNATIONAL SA UNSPONSORED ADR CMN (HESAY)	1,873 00	41 1350	77,045.86	38 8527	72,771.05	4,274 81	0 6365	490 36
ICON PUBLIC LIMITED COMPANY CMN (ICLR)	926 00	75 2000	69,635 20	68 2570	63,205 95	6,429 25		
INDUSTRIA DE DISENO TEXTIL IND ADR CMN (IDEXY)	3,105 00	17 1030	53,104 82	15 6701	48,655 62	4,449 20	1 4050	746 11
LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT TO RECEIVE ONE ORDINARY SHARES (LUX)	1,305 00	53 7000	70,078 50	52 5284	68,549 59	1,528 91	1 3687	959 15
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	2,565 00	38 2660	98,152 29	36 2068	92,870 44	5,281 85	1 4931	1,465 53
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	1,927.00	71 8750	138,503 13	74 8558	144,247 12	(5,743 99)	2.7085	3,751 42
NOVOZYMES AS UNSPONSORED ADR CMN (NVZMY)	2,388 00	34 5410	82,483 91	42 1113	100,561 81	(18,077 90)	0 9484	782 26
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	8,806 00	17 0170	149,851 70	17 7160	156,006 97	(6,155 27)	2 2663	3,396 04
SGS S A ADR CMN (SGSOY)	4,847 00	20 3870	98,815 79	20 7636	100,640 98	(1,825 19)	1 9887	1,965 14
SHOPRITE HOLDINGS LTD SPONSORED ADR CMN ADR RATIO UNKNOWN (SRGHY)	5,967.00	12 5380	74,814 25	14 5243	86,666 36	(11,852 11)	1 8271	1,366 97
SYSMEX CORPORATION ADR CMN (SSMXY)	1,834 00	29 0220	53,226 35	20 4817	37,563 43	15,662 92	0 6667	354 87
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	5,438.00	28 7500	156,342 50	22 7841	123,899.79	32,442 71	2 6141	4,086 93
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	2,325 00	18 0080	41,868 60	22 5538	52,437 67	(10,569 07)	1 6166	676.86
YANDEX N V CMN (YNDX)	3,703 00	20 1300	74,541 39	18 3337	67,889.80	6,651 59		
TOTAL WCM DYNAMIC EQUITY (NON-US EQUITY)			3,123,268 76 2,263 55		3,049,885 55	73,383 21	1 5057	40,987 41

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,125,532.31**	**3,049,885.55**	**73,383.21**	**40,987.41**

ATTACHMENT 15

* 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								
HARRIS ASSOCIATES DYNAMIC EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	495,324 22	1 0000	495,324 22	1 0000	495,324 22		0 4470	2,214 25

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALPHABET INC CMN CLASS C (GOOG)	515 00	771 8200	397,487 30	709 2198	365,248 21	32,239 09		
AMERICAN INTL GROUP, INC CMN (AIG)	5,600 00	65 3100	365,736 00	53 1457	297,616 13	68,119 87	1 9599	7,168 00
BAXTER INTERNATIONAL INC CMN (BAX)	7,060 00	44 3400	313,040 40 490 75	40.0395	282,679 20	30,361 20	1 1728	3,671 20
BLACKROCK, INC CMN (BLK)	755 00	380 5400	287,307 70	335 2212	253,091 98	34,215 72	2 4071	6,915 80
CARMAX, INC CMN (KMX)	5,200 00	64 3900	334,828 00	57 8146	300,636 07	34,191 93		
CATERPILLAR INC (DELAWARE) CMN (CAT)	3,275 00	92 7400	303,723 50	81 7865	267,850 64	35,872 86	3 3211	10,087 00
CBRE GROUP INC CMN (CBG)	7,525 00	31 4900	236,962 25	31 2849	235,418 53	1,543.72		
CDW CORP CMN (CDW)	5,225 00	52 0900	272,170 25	44 8814	234,505 38	37,664 87	1 2286	3,344 00
CHARTER COMMUNICATIONS, INC. CMN (CHTR)	1,245 00	287 9200	358,460.40	206 3563	256,913 55	101,546 85		
CITIGROUP INC. CMN (C)	5,600 00	59 4300	332,808 00	46 7330	261,704.81	71,103 19		
COMMSCOPE HLDG CO INC CMN (COMM)	7,375 00	37 2000	274,350.00	30 9303	228,111 11	46,238 89		
CUMMINS INC COMMON STOCK (CMI)	2,125 00	136 6700	290,423 75	104 8485	222,802 98	67,620 77	2 9999	8,712.50
GENERAL MOTORS COMPANY CMN (GM)	12,450 00	34 8400	433,758 00	34.9403	435,006 13	(1,248.13)	4 3628	18,924 00
HCA HOLDINGS, INC CMN (HCA)	4,325 00	74 0200	320,136 50	71 8449	310,729 09	9,407 41		
JPMORGAN CHASE & CO CMN (JPM)	4,450 00	86 2900	383,990 50	58 4485	260,095 70	123,894 80	2 2251	8,544 00
QUINTILES IMS HOLDINGS INC CMN (Q)	4,300 00	76 0500	327,015 00	65 5240	281,753 19	45,261 81		
TIFFANY & CO CMN (TIF)	4,275 00	77 4300	331,013 25 1,136 25	79 5026	339,873 48	(8,860 23)	2 3247	7,695 00
TRIBUNE MEDIA CO - A CMN CLASS A (TRCO)	8,850 00	34 9800	309,573.00	45.1766	399,813 32	(90,240 32)	2 8588	8,850 00
WELLS FARGO & CO (NEW) CMN (WFC)	8,500 00	55 1100	468,435.00	53 5081	454,818 51	13,616 49	2.7581	12,920 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 15

EDGERLEY FAMILY FOUNDATION HARRIS

Holdings (Continued)

Period Ended December 31, 2016

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)	2,850 00	111 5300	317,860 50	93 6942	267,028 35	50,832 15		
TOTAL HARRIS ASSOCIATES DYNAMIC EQUITY			7,154,403 52 1,627 00		6,451,020.58	703,382 94	2 3280	99,045 75

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,156,030.52**	**6,451,020.58**	**703,382.94**	**99,045.75**

ATTACHMENT 15

* 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

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Tax Lots

Period Ended December 31, 2016

PUBLIC EQUITY

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY								
US STOCKS								
GOOGLE INC CMN CLASS A (GOOGL_151005)	Jun 24 14	LT	1 00	No Price	0 00	568 5400	568 54 [9]	(568 54)
	Apr 13 15	LT	(1 00)	No Price	0 00	551 9700	(551 97)	551 97
POSITION TOTAL			**0.00**		**0.00**		**16.57**	**(16.57)**
NON-US EQUITY								
NON-US STOCKS								
TYCO INTERNATIONAL LTD CMN (TYC_141117)	Jul 24 14	LT	36 00	No Price	0.00	48 0475	1,729 71 [9]	(1,729 71)
	Nov 13 14	LT	(36 00)	No Price	0 00	42 0500	(1,513 80)	1,513 80
POSITION TOTAL			**0.00**		**0.00**		**215.91**	**(215.91)**
TOTAL PUBLIC EQUITY					**0.00**		**232.48**	**(232.48)**
TOTAL PORTFOLIO					**0 00**		**232.48**	**(232.48)**

ATTACHMENT 15

[9] The cost basis for this position has been adjusted with respect to disallowed losses for wash sales in accordance with the cost basis reporting rules Please see your Realized Gains and Losses Report for the disallowed amount The wash sale rules for purposes of cost basis reporting are different from the wash sale rules for purposes of calculating your taxable income Please consult your tax advisor regarding calculation of your taxable income

EDGERLEY FAMILY FOUNDATION SCHARF

Holdings

Period Ended December 31, 2016

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								
U S DOLLAR	0 03	1 0000	0 03		0 03			
			Market Value		**Adjusted Cost / ⁵ Original Cost**	**Unrealized Gain (Loss)**		**Estimated Annual Income**
TOTAL PORTFOLIO			**0.03**		**0.03**	**0.00**		

⁵ 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 15

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	3,726 02	1 0000	3,726 02		3,726 02			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	36,607 71	1 0000	36,607.71	1 0000	36,607 71		0 4312	157 84
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	105 00	170 3800	17,889 90	193 2890	20,295 34	(2,405 44)	0 4717	84 39
SIGNET JEWELERS LIMITED CMN (SIG)	125 00	94.2600	11,782 50	102 4989	12,812 36	(1,029 86)	1 1033	130 00
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779 (TCEHY)	570 00	24 4680	13,946.76	22 8148	13,004 45	942.31	0 2175	30 33
WOLSELEY LIMITED SPONSORED ADR CMN (WOSYY)	2,578 00	6 1310	15,805 72	5 7427	14,804 60	1,001 12	1 8049	285 28
ACCENTURE PLC CMN (ACN)	73 00	117 1300	8,550 49	119 5162	8,724 68	(174 19)	2 0661	176 66
ACTELION LTD SPONSORED ADR CMN (ALIOY)	170 00	54 2380	9,220 46	30 3550	5,160 35	4,060 11		
ALLIANCE GLOBAL GROUP INC ADR CMN (ALGGY)	434 00	12 8540	5,578 64	29 7808	12,924.88	(7,346 24)	1.5488	86 40
AMBEV S A SPONSORED ADR CMN (ABEV)	1,381 00	4 9100	6,780 71 78 80	6 2626	8,648 60	(1,867 89)	3 9482	267 71
ANHEUSER-BUSCH INBEV SPONSORED ADR CMN (BUD)	232 00	105 4400	24,462 08	124 4342	28,868 73	(4,406 65)	3 0311	741 46
AON PLC CMN (AON)	128 00	111 5300	14,275 84	94 7522	12,128 28	2,147 56		
ASHTEAD GROUP PUBLIC LIMITED C ADR CMN (ASHTY)	107 00	78 0930	8,355 95	64 5050	6,902 04	1,453 91	1 4679	122 66
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (ASAZY)	1,915 00	9 3070	17,822 91	10 0864	19,315.45	(1,492 54)	1 2732	226 93
ASSOCIATED BRITISH FOOD PLC ADR (NEW) (ASBFY)	196 00	33 9190	6,648 12	43 8958	8,603 58	(1,955 46)	1.2154	80 80
BANCA MEDIOLANUM S P A ADR CMN (BNCDY)	438 00	14.4200	6,315 96	17.2036	7,535.16	(1,219 20)	1 5309	96 69
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR CMN (BBSEY)	1,552.00	8 5770	13,311 50	6 4717	10,044.10	3,267 40	4.7577	633 32
BHP BILLITON LIMITED SPONSORED ADR CMN (BHP)	500 00	35 7800	17,890 00	36 7671	18,383.54	(493 54)	1 6769	300 00
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	204 00	112 6700	22,984 68	112.6540	22,981 42	3 26	3 8534	885 70
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	168 00	67.4000	11,323 20	62.8485	10,558 55	764 65	1 6561	187 52
CAP GEMINI ADR CMN (CGEMY)	382.00	16.9080	6,458 86	16 0129	6,116.93	341 93	1 3790	89 07
CARLSBERG A/S SPONSORED ADR CMN (CABGY)	504.00	17 2920	8,715 17	17.5800	8,860 32	(145 15)	1.0265	89 46
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	1,336.00	6 6370	8,867 03	8.1324	10,864 94	(1,997 91)	1 5053	133 48

ATTACHMENT 15

[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.

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

EDGERLEY FAMILY FOUNDATION LAZARD

Holdings (Continued)

Period Ended December 31, 2016

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								
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR (SBS)	792 00	8 6800	6,874 56	5 6200	4,451.04	2,423 52		
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	784 00	18 5470	14,540.85	16 6225	13,032 02	1,508 83	2 0084	292 04
CONTINENTAL AKTIENGESELLSCHAFT ADR (CTTAY)	296 00	38 7520	11,470 59	43 6350	12,915 96	(1,445 37)	1 5984	183 34
DAIWA HOUSE IND LTD (ADR) ADR CMN (DWAHY)	748 00	27 4020	20,496.70	22 6387	16,933 72	3,562 98	2.0409	418 32
ESTACIO PARTICIPACOES S A SPONSORED ADR CMN (ECPCY)	1,187 00	4 8550	5,762 89	6 4400	7,644 28	(1,881 39)	4 7386	273 08
FANUC CORP UNSPONSORED ADR CMN (FANUY)	516 00	16 9890	8,766 32	15 8445	8,175 75	590 57	1.5441	135 36
GEA GROUP AG SPONSORED ADR (GEAGY)	148 00	40 3230	5,967 80	40 3277	5,968 50	(0 70)	2 1910	130 76
INFORMA PLC SPONSORED ADR CMN (IFJPY)	749 00	16 8050	12,586.95	17.6826	13,244 27	(657 33)	3 0302	381.41
JAPAN TOBACCO INC ADR CMN (JAPAY)	546 00	16 4790	8,997 53	17 1450	9,361.17	(363 64)	2 6811	241 24
KASIKORNBANK PCL ADR CMN (KPCPY)	290 00	19 8270	5,749 83	19 2200	5,573 80	176 03	1 8295	105 19
KBC GROUP NV UNSPONSORED ADR CMN (KBCSY)	197 00	31.0260	6,112 12	31 3230	6,170 64	(58 52)	1 0966	67 02
KDDI CORPORATION UNSPONSORED ADR CMN (KDDIY)	768 00	12 6870	9,743 62	12 9644	9,956 63	(213 01)	1.9415	189 17
KOC HLDG UNSPONSORED ADR CMN (KHOLY)	286 00	19.6160	5,610 18	22 7500	6,506 50	(896 32)	1 9472	109 24
MAKITA CORP SPONS (ADR) ADR CMN (MKTAY)	256 00	67 1330	17,186 05	57 9905	14,845 56	2,340 49	1 2837	220 62
MOBILE TELESYSTEMS PJSC SPONSORED ADR CMN (MBT)	560 00	9 1100	5,101.60	11 4903	6,434 57	(1,332 97)	7.0646	360 41
MR PRICE GROUP LTD SPONSORED ADR CMN (MRPLY)	607 00	11 6670	7,081 87	12 2544	7,438 41	(356 54)	2.8043	198 60
NAMPAK LTD SPONSORED ADR CMN (NPKLY)	2,555 00	1 3570	3,467 14	3 4445	8,800 72	(5,333 59)	4 8793	169 17
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	414 00	72 8400	30,155 76	99 8989	41,358 13	(11,202 37)	3 1614	953 34
P T TELEKOMUNIKASI INDONESIA ADS (1 ADS --> 40 ORD SHS) (TLK)	650 00	29 1600	18,954 00 61 73	21 7322	14,125 91	4,828 09	1 9852	376 27
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	643 00	39 7900	25,584.97	45 8611	29,488 71	(3,903 74)	3 5007	895 66
RED ELECTRICA CORPORACION, S.A UNSPONSORED ADR CMN (RDEIY)	1,052 00	9.4530	9,944 56 93 59	10 2024	10,732.97	(788 41)	3 3725	335 38
REED ELSEVIER PLC SPONSORED ADR CMN (RELX)	680 00	17 9700	12,219 60	17 5509	11,934 61	284.99	2 5487	311 44

ATTACHMENT 15

EDGERLEY FAMILY FOUNDATION LAZARD

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
LAZARD NON-US EQUITY								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	277 00	54 3800	15,063 26	46 8421	12,975 25	2,088 01	5 8772	885 29
RYANAIR HOLDINGS PLC SPONSORED ADR CMN (RYAAY)	129.00	83 2600	10,740 54	81 8892	10,563 71	176 83		
RYOHIN KEIKAKU CO LTD ADR CMN (RYKKY)	338 00	39 2850	13,278 33	38 0296	12,854 00	424 33	0 9829	130 51
SAMPO OYJ UNSPONSORED ADR CMN REPRESENTING A SHARES (FINLAND (SAXPY)	797 00	22 4610	17,901 42	24 7060	19,690.70	(1,789 28)	4 4404	794 90
SANLAM LTD SPONSORED ADR CMN (SLLDY)	1,044 00	9.1990	9,603 76	11 2733	11,769 35	(2,165 59)	2 8637	275 02
SAP SE (SPON ADR) (SAP)	197 00	86 4300	17,026 71	87 1477	17,168 10	(141 39)	1 0771	183 40
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (SVNDY)	574 00	19 0900	10,957.66	22 3850	12,848 99	(1,891 33)	1.5581	170 74
SOFTBANK GRP CORP UNSPONSORED ADR CMN (SFTBY)	399.00	33 2880	13,281.91	28 4184	11,338.94	1,942 97	0 3990	53 00
SONY CORPORATION ADR CMN (SNE)	407 00	28 0300	11,408 21	27 2017	11,071 11	337 10	0 5449	62 17
STATOILHYDRO ASA SPONSORED ADR CMN (STO)	526 00	18 2400	9,594 24	16 6156	8,739 81	854 43	3 4282	328 91
SUMITOMO MITSUI FINANCIAL GRP SPONSORED ADR CMN (SMFG)	2,279 00	7 6400	17,411 56	7 8509	17,892.14	(480 58)	3 1184	542 96
SUNCOR ENERGY INC CMN (SU)	340 00	32 6900	11,114 60	30 6641	10,425.79	688 81	2 6194	291 13
SWEDBANK A B ADR CMN (SWDBY)	474 00	24 2500	11,494 50	22.9700	10,887 78	606 72	4 4877	515 84
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,258 00	28 7500	36,167 50	23 2347	29,229.28	6,938 22	2.6141	945 45
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS (TELNY)	633 00	14.9870	9,486 77	23 0746	14,606 20	(5,119 43)	4 7597	451 54
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	280 00	36 2500	10,150 00	60 7534	17,010.94	(6,860 94)	3 1890	323 68
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (TKC)	1,256 00	6 9000	8,666 40	10 6839	13,419.04	(4,752 64)		
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	326 00	40 7000	13,268 20	42 1284	13,733 85	(465 65)	3 3958	450 56
VALEO SPONS ADR SPONSORED ADR CMN (VLEEY)	618 00	28 8000	17,798 40	25 6004	15,821 04	1,977 36	1 6177	287 92
VINCI ADR CMN (VCISY)	835 00	17 0610	14,245 94	16 1383	13,475 46	770 48	2.1815	310 77
WOLTERS KLUWER NV SPONSORED ADR CMN (WTKWY)	345 00	36 3050	12,525 23	33 1896	11,450 42	1,074 81	2 0235	253 45

ATTACHMENT 15

EDGERLEY FAMILY FOUNDATION LAZARD

Holdings (Continued)

Period Ended December 31, 2016

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								
WORLDPAY GROUP PLC ADR CMN (WPYGY)	904 00	10 0050	9,044 52	12 0406	10,884 71	(1,840 19)	0 2102	19 01
TOTAL LAZARD NON-US EQUITY			849,925 36 234 12		880,822 51	(30,897.17)	2 3140	18,429 01

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**850,159.48**	**880,822.51**	**(30,897.17)**	**18,429.01**

ATTACHMENT 15

* 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								
ARISTOTLE LARGE CAP VALUE								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	104,978 21	1 0000	104,978 21	1 0000	104,978 21		0 4468	469 05
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ABBVIE INC. CMN (ABBV)	2,800 00	62 6200	175,336 00	61 9993	173,598 13	1,737 87	4 0882	7,168 00
ADOBE SYSTEMS INC CMN (ADBE)	2,050 00	102 9500	211,047 50	72 0267	147,654.67	63,392.83		
ADVANCE AUTO PARTS, INC CMN (AAP)	0 00	169 1200	0 00 31 02				0 1419	
AES CORP CMN (AES)	9,250 00	11 6200	107,485 00	12 1623	112,501 49	(5,016 49)	4 1308	4,440 00
AMERIPRISE FINANCIAL, INC CMN (AMP)	1,500 00	110 9400	166,410 00	93 3610	140,041 50	26,368 50	2 7042	4,500 00
AMGEN INC CMN (AMGN)	950 00	146 2100	138,899 50	149 2858	141,821 54	(2,922.04)	3 1462	4,370 00
ARCHER DANIELS MIDLAND CO CMN (ADM)	2,800.00	45 6500	127,820 00	44 6137	124,918 39	2,901 61	2 6287	3,360 00
BANK OF AMERICA CORP CMN (BAC)	7,950 00	22 1000	175,695 00	16 7129	132,867 51	42,827 49	1 3575	2,385 00
BAXTER INTERNATIONAL INC CMN (BAX)	4,500 00	44 3400	199,530 00 166 40	38 3830	172,723.67	26,806 33	1 1728	2,340 00
BOK FINANCIAL CORP (NEW) CMN (BOKF)	1,000 00	83 0400	83,040 00	61 3004	61,300 35	21,739.65	2 1195	1,760 00
COCA-COLA COMPANY (THE) CMN (KO)	3,400 00	41 4600	140,964 00	41 7416	141,921 60	(957 60)	3 3767	4,760 00
COTY, INC. CMN CLASS A (COTY)	3,400 00	18 3100	62,254 00	18 8268	64,011 02	(1,757 02)	0 6827	425 00
CULLEN FROST BANKERS INC CMN (CFR)	1,099 00	88 2300	96,964 77	56 5397	62,137.17	34,827 60	2 4481	2,373 84
DANAHER CORPORATION CMN (DHR)	1,800 00	77 8400	140,112 00 225 00	78 2857	140,914 20	(802 20)	0 6423	900 00
DEERE & COMPANY CMN (DE)	1,000 00	103 0400	103,040 00 600 00	87 3718	87,371 83	15,668 17	2.3292	2,400 00
DOLLAR GENERAL CORPORATION CMN (DG)	0 00	74.0700	0 00 202.25				1 3501	

[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 15

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								
DOW CHEMICAL CO CMN (DOW)	2,500 00	57 2200	143,050 00 1,150 00	48 1761	120,440 33	22,609 67	3 2157	4,600 00
EQT CORPORATION CMN (EQT)	2,200 00	65 4000	143,880 00	68 1964	150,031 98	(6,151 98)	0 1835	264 00
FIRST REPUBLIC BANK CMN SERIES (FRC)	2,425 00	92.1400	223,439 50	51 5762	125,072 34	98,367 16	0 6946	1,552 00
GENERAL DYNAMICS CORP CMN (GD)	950 00	172 6600	164,027 00	140 5780	133,549 13	30,477 87	1 7607	2,888 00
HALLIBURTON COMPANY CMN (HAL)	2,300 00	54 0900	124,407 00	51 0876	117,501 42	6,905 58	1 3311	1,656 00
JPMORGAN CHASE & CO CMN (JPM)	1,300 00	86 2900	112,177 00	59 0014	76,701 85	35,475.15	2 2251	2,496 00
LENNAR CORPORATION CMN CLASS A (LEN)	3,750 00	42 9300	160,987 50	43 9886	164,957 43	(3,969 93)	0 3727	600 00
M&T BANK CORPORATION CMN (MTB)	800 00	156 4300	125,144 00	122 8045	98,243 58	26,900 42	1 7899	2,240 00
MARTIN MARIETTA MATERIALS,INC CMN (MLM)	900 00	221 5300	199,377 00	120 7913	108,712 20	90,664 80	0 7584	1,512 00
MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)	2,750 00	64 1500	176,412 50	42 0395	115,608 63	60,803 87	2.2479	3,965 50
MICROSOFT CORPORATION CMN (MSFT)	3,100 00	62 1400	192,634 00	45 4692	140,954 43	51,679.57	2 5105	4,836 00
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	3,400 00	44 3300	150,722 00 646 00	37 5516	127,675 29	23,046 71	1 1730	1,768 00
NATIONAL FUEL GAS CO CMN (NFG)	2,000 00	56 6400	113,280 00 810 00	60 0158	120,031.60	(6,751 60)	2 8602	3,240 00
OSHKOSH CORPORATION CMN (OSK)	2,600 00	64 6100	167,986 00	46 2840	120,338 37	47,647 63	1 3001	2,184 00
PAYPAL HOLDINGS INC CMN (PYPL)	2,955 00	39 4700	116,633 85	33 2540	98,265 59	18,368 26		
PHILLIPS 66 CMN (PSX)	1,950 00	86 4100	168,499 50	70 2912	137,067 82	31,431 68	2 9163	4,914 00
PIONEER NATURAL RESOURCES CO CMN (PXD)	750 00	180 0700	135,052 50	155 9993	116,999 51	18,052 99	0 0444	60.00
PPG INDUSTRIES, INC. CMN (PPG)	1,500 00	94 7600	142,140 00	97 4116	146,117 33	(3,977 33)	1 6885	2,400 00
TEXAS INSTRUMENTS INC CMN (TXN)	2,795 00	72 9700	203,951 15	49.8150	139,233 05	64,718 10	2.7409	5,590 00
TIME WARNER INC CMN (TWX)	2,440 00	96 5300	235,533 20	77.1057	188,137.79	47,395 41	1 6679	3,928 40
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	2,200.00	82 7600	182,072 00	69.1394	152,106 76	29,965.24		
THE HOME DEPOT, INC CMN (HD)	1,500 00	134 0800	201,120 00	100 7809	151,171 41	49,948 59	2 0585	4,140 00
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	4,002 00	6 7700	27,093 54	8 5586	34,251 52	(7,157 98)	4.8414	1,311 70
CHUBB LTD CMN (CB)	1,150 00	132.1200	151,938 00 793 50	129.0534	148,411.37	3,526.63		

ATTACHMENT 15

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								
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	2,600 00	71 2300	185,198 00 237.36	73.0668	189,973 64	(4,775 64)		
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	15,300 00	6 1600	94,248 00	5 5725	85,258 98	8,989 02	2.3771	2,240 35
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	2,050 00	72 8400	149,322 00	77 6771	159,238 07	(9,916 07)	3 1614	4,720 65
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	3,300 00	41 0600	135,498 00	40 5833	133,925 03	1,572.97	2 9026	3,932 94
TOTAL ARISTOTLE LARGE CAP VALUE			6,359,399.22 4,861 53		5,408,737.73	950,661 49	1 9717	108,690 43

	Market Value	Adjusted Cost / ⁵ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,364,260.75**	**5,408,737.73**	**950,661.49**	**108,690.43**

ATTACHMENT 15

⁵ 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

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Holdings

Period Ended December 31, 2016

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]	485,403 36	1 0000	485,403 36	1 0000	485,403 36	0 00	0 4220	2,048 43

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**485,403.36**	**485,403.36**	**0.00**	**2,048.43**

[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*

[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.

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 15

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Performance

Period Ended December 31, 2016

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
CASH	30,407 68	0 08				
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS	555,064.61	1 53				
TOTAL DEPOSITS & MONEY MARKET FUNDS	555,064 61	1 53	0 03	0 39	1 09	JUL 23 06
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**585,472.29**	**1.61**				
FIXED INCOME						
INVESTMENT GRADE FIXED INCOME						
GS SHORT DURATION GOVERNMENT FUND	896,900 50	2 47	0 11	0 11	0 30	MAR 10 09
BofA Merrill Lynch 2 Year US Treasury TR Index in USD			(0 00)	0 66	0 95	
GS SHORT DURATION INCOME FUND	898,709 68	2 47	0 31	0 31	0 31	DEC 27 16
50% Bloomberg BC 1-5Y US Corp TR / 50% Bloomberg BC 1-5Y US Gov TR Index MR in USD			0 32	0 32	0 32	
INVESTMENT GRADE STRUCTURED PRODUCTS	5,105,700 00	14 05	0.16	(5 01)	(4 32)	MAY 11 15
TOTAL INVESTMENT GRADE FIXED INCOME	6,901,310 18	18 99	0 17	(4 99)	2 15	APR 26 05
OTHER FIXED INCOME						
GS HIGH YIELD FLOATING RATE FUND	3,458,773 44	9 52	0 85	8 27	2 35	MAR 21 13
CSFB Leveraged Loan Total Return Index in USD			1 15	9 88	4 19	
GS HIGH YIELD FUND	837,338 81	2 30	1 70	13 80	0 37	JAN 03 07
Bloomberg Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD			1.85	17 13	7 53	
NUVEEN SYMPHONY FLOATING RATE INCOME FUND	2,172,576 58	5 98	1 30	10 13	3 43	AUG 21 13
CSFB Leveraged Loan Total Return Index in USD			1 15	9 88	4 02	
TOTAL OTHER FIXED INCOME	6,468,688 83	17 80	2 57	10 69	(0.86)	JAN 03 07
TOTAL FIXED INCOME	**13,369,999.01**	**36.80**	**1.63**	**4.59**	**3.88**	**APR 26 05**

ATTACHMENT 15

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

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

ITD (Inception to Date) reflects annualized returns if the ITD is 12 months or greater Otherwise ITD reflects cumulative returns

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Performance (Continued)

Period Ended December 31, 2016

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
PUBLIC EQUITY						
US EQUITY						
S&P BANK INDEX FUND (SPDR)	1,275,496 74	3 51	6 23	31 06	16 19	APR 25 13
S&P 500 INDEX FUND (SPDR)	1,444,718 63	3 98	2 03	3 03	9 72	DEC 05 11
DFA US SMALL CAP FUND	1,539,319 37	4 24	(1 48)	(1 48)	(1 48)	DEC 21 16
Russell 2000 TR Index in USD			(1 23)	(1 23)	(1 23)	
ALERIAN MLP INDEX FUND (ALPS)	254,583 00	0 70	1 94	14 20	(8 93)	JAN 26 15
GS MLP ENERGY INFRASTRUCTURE FUND	2,572,918 14	7 08	4 62	19 18	(0 81)	MAY 08 14
Alerian Master Limited Partnership TR Index in USD			4 39	18 31	(9 10)	
US EQUITY STRUCTURED PRODUCTS	5,466,311 80	15 04	1 89	13 36	(0 84)	JAN 29 08
TOTAL US EQUITY	12,553,347 68	34 55	2 77	13 49	1 54	MAR 28 06
GLOBAL EQUITY						
PRUDENTIAL GLOBAL REAL ESTATE FUND	698,082 60	1 92	2 86	0 41	3 50	OCT 03 14
S&P Developed Property NTR Index in USD			2 55	4 43	5 63	
TOTAL GLOBAL EQUITY	698,082 60	1 92	2 86	0 41	3 95	MAR 08 10
NON-US EQUITY						
NON-US EQUITY STRUCTURED PRODUCTS	4,380,880 00	12 06	6 46	5 18	1 79	DEC 16 08
TOTAL NON-US EQUITY	4,380,880 00	12 06	6 46	8 33	(0.95)	MAR 15 06
TOTAL PUBLIC EQUITY	**17,632,310.28**	**48.53**	**3.88**	**9.62**	**1.47**	**MAR 15 06**

ATTACHMENT 15

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

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

ITD (Inception to Date) reflects annualized returns if the ITD is 12 months or greater Otherwise ITD reflects cumulative returns

PERFORMANCE ANALYSIS

	Market Value as of Dec 31 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
OTHER INVESTMENTS						
ASSET ALLOCATION INVESTMENTS						
GS TACTICAL TILT OVERLAY FUND	1,151,195 94	3 17	1 34	3 43	2 57	JAN 27 15
BofA Merrill Lynch LIBOR USD 3 Month Constant Maturity Index in USD			*0 07*	*0 66*	*0 45*	
MISCELLANEOUS						
CURRENCY STRUCTURED PRODUCTS	3,597,300 00	9 90	1 73	10 71	1 25	APR 25 06
TOTAL MISCELLANEOUS	3,597,300 00	9 90	1 73	10 71	1 56	APR 25 06
TOTAL OTHER INVESTMENTS	**4,748,495.94**	**13.07**	**0.83**	**5.12**	**0.73**	**APR 25 06**
TOTAL PORTFOLIO	**36,336,277.52**	**100.00**	**2.37**	**6.53**	**2.02**	**APR 26 05**
COMPARATIVE INDICES						
BLOOMBERG BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			*0 72*	*(0 10)*	*3 60*	*APR 26 05*
S&P 500 TR INDEX IN USD			*1.98*	*11 96*	*7 50*	*MAR 28 06*
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			*3 44*	*1 51*	*2 67*	*MAR 15 06*

ATTACHMENT 15

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

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

ITD (Inception to Date) reflects annualized returns if the ITD is 12 months or greater Otherwise ITD reflects cumulative returns

THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Holdings

Period Ended December 31, 2016

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	30,407 68	1 0000	30,407 68		30,407 68			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	555,064 61	1 0000	555,064 61	1 0000	555,064 61	0 00	0 4414	2,449 94
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**585,472.29**		**585,472.29**			**2,449.94**

FIXED INCOME

	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
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION GOVERNMENT FUND								
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	90,050 251	9 9600	896,900 50	9 9500	896,000 00	900 50 903 78		11,076 18
GS SHORT DURATION INCOME FUND								
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	90,322 581	9 9500	898,709 68	9 9200	896,000 00	2,709 68 2,806 88		14,993 55

	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 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	93 0000	5,105,700.00	103 6691	5,691,434 70	(585,734 70)		

	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 INVESTMENT GRADE FIXED INCOME			**6,901,310.18**		**7,483,434.70**	**(582,124.52)**		**26,069.73**

[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.

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 15

FIXED INCOME (Continued)

	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	355,110 209	9 7400	3,458,773 44	9 7862	3,475,172 22	(16,398 78) 203,718 42		131,390 78
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	128,821 356	6 5000	837,338 81	7 1123	916,218 06	(78,879 25) 97,098 74		47,577 96

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	109,339 536	19 8700	2,172,576 58			(98,144 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
TOTAL OTHER FIXED INCOME			**6,468,688.83**		**6,662,111.13**	**(193,422.30)**		**272,782.06**
TOTAL FIXED INCOME			**13,369,999.01**		**14,145,545.83**	**(775,546.82)**		**298,851.79**

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)	29,342.00	43 4700	1,275,496 74	30 6345	898,878 50	376,618 24	1.3906	17,737 41
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	6,425 00	223 5300	1,436,180 25 8,538 38	212.4684	1,365,109 47	71,070 78	2 0306	29,163 36

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
DFA US SMALL CAP FUND						
DFA US SMALL CAP PORTFOLIO INSTITUTIONAL (DFSTX)	45,488 161	33 8400	1,539,319 37			136,919 37

ATTACHMENT 15

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALERIAN MLP INDEX FUND (ALPS)								
ALERIAN MLP EXCHANGE TRADED FUND (AMLP)	20,205 00	12 6000	254,583 00	13 8604	280,049 38	(25,466 38)	8 0873	20,588 90

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	307,030 804	8 3800	2,572,918 14	6 8724	2,110,042 69	462,875 45 (388,940 04)	5 7279	147,374 79

	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 S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/03/2017 (OCSPXE34)	458,000 00	107 7100	493,311.80	100 0000	458,000 00	35,311 80		
BARCLAYS BANK PLC LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OYRUTEL8)	2,500,000 00	118 6400	2,966,000 00	100 0000	2,500,000.00	466,000 00		
CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OCRUTEL3)	1,800,000 00	111 5000	2,007,000 00	100 0000	1,800,000 00	207,000.00		
TOTAL US EQUITY STRUCTURED PRODUCTS			5,466,311 80		4,758,000 00	708,311.80		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL US EQUITY			**12,544,809.30** **8,538.38**		**10,814,480.04**	**1,730,329.26**	**3.1974**	**226,327.47**

ATTACHMENT 15

PUBLIC EQUITY (Continued)

	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	22 8200	698,082 60			(21,917 40)		

	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								
BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 02/02/2017 (OYIDEEL6)	2,500,000 00	102 0600	2,551,500 00	100 0000	2,500,000 00	51,500 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	105 5200	580,360 00	100.0000	550,000 00	30,360 00		
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018 (OSIDEEL2)	550,000 00	111 7900	614,845 00	100.0000	550,000 00	64,845 00		
MORGAN STANLEY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019 (OMSX5EL1)	500,000 00	83.3000	416,500 00	100 0000	500,000.00	(83,500 00)		
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/16/2019 (OJBSKE14)	250,000 00	87.0700	217,675 00	100 0000	250,000 00	(32,325 00)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			4,380,880 00		4,350,000 00	30,880 00		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**17,623,771.90** **8,538.38**		**15,884,480.04**	**1,739,291.86**	**3.1974**	**226,327.47**

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 OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	117,229 729	9 8200	1,151,195 94	10 0657	1,180,000 00	(28,804 06)		

ATTACHMENT 15

OTHER INVESTMENTS (Continued)

	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								
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO EUR/USD FX RATE UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 01/18/2017 (ODXEUR04)	3,000,000 00	119 9100	3,597,300 00	100 0000	3,000,000 00	597,300 00		
TOTAL OTHER INVESTMENTS			**4,748,495.94**		**4,180,000.00**	**568,495.94**		

	Market Value	Adjusted Cost / [$] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**36,336,277.52**	**34,795,498.16**	**1,532,240.98**	**527,629.20**

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

[$] 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 15

THE EDGERLEY FAMILY FOUNDATION 9/1/2004
Holdings

Period Ended December 31, 2016

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	5,850 70	1 0000	5,850 70		5,850 70			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	95,282 41	1 0000	95,282 41	1 0000	95,282 41		0 4389	418 20
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AGILENT TECHNOLOGIES, INC CMN (A)	763 00	45 5600	34,762 28 100 72	39 3586	30,030 58	4,731 70	1.1589	402 86
ALPHABET INC CMN CLASS A (GOOGL)	61 00	792 4500	48,339 45	500 4166	30,525 41	17,814 04		
ANALOG DEVICES, INC CMN (ADI)	589 00	72 6200	42,773 18	56 2344	33,122 04	9,651 14	2 3134	989 52
APPLIED MATERIALS INC CMN (AMAT)	1,431 00	32 2700	46,178 37	20 0105	28,634 99	17,543 38	1 2395	572 40
BANK OF AMERICA CORP CMN (BAC)	2,769.00	22 1000	61,194 90	15 7413	43,587 72	17,607 18	1 3575	830.70
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	275 00	162 9800	44,819 50	134 0303	36,858 33	7,961 17		
CALPINE CORPORATION CMN (CPN)	3,936 00	11 4300	44,988 48	13 4942	53,113 25	(8,124 77)		
CAPITAL ONE FINANCIAL CORP CMN (COF)	638 00	87 2400	55,659 12	75.8679	48,403 72	7,255 40	1 8340	1,020.80
CBS CORPORATION CMN CLASS B (CBS)	693.00	63 6200	44,088.66 153 72	53 5291	37,095 70	6,992 96	1.1317	498 96
CITIGROUP INC CMN (C)	1,018 00	59 4300	60,499.74	49 0354	49,918 06	10,581 68		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	673 00	69 0500	46,470 65 185 08	58 0188	39,046 62	7,424 03	1 5930	740 30
EXELON CORPORATION CMN (EXC)	1,070 00	35 4900	37,974 30	30 2413	32,358 22	5,616 08	3 5841	1,361 04
FIRST DATA CORPORATION CMN CLASS A (FDC)	3,654 00	14 1900	51,850 26	12 5272	45,774 26	6,076 00		
GENERAL ELECTRIC CO CMN (GE)	1,706 00	31 6000	53,909 60 409 44	26 4106	45,056 55	8,853 05	3.0380	1,637 76
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	2,210 00	23 1400	51,139 40 143 65	17.5945	38,883 80	12,255 60	1 1236	574.60

[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 15

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								
INTERNATIONAL PAPER CO CMN (IP)	827 00	53 0600	43,880 62	45 2201	37,396 99	6,483 63	3 4866	1,529 95
INVESCO LTD CMN (IVZ)	1,341.00	30 3400	40,685 94	35 5153	47,625 97	(6,940 03)	3 6915	1,501 92
KEYSIGHT TECHNOLOGIES, INC CMN (KEYS)	1,240 00	36.5700	45,346 80	31 5885	39,169 77	6,177 03		
MARSH & MCLENNAN CO INC CMN (MMC)	586 00	67 5900	39,607 74	57 6687	33,793 87	5,813 87	2 0121	796 96
MERCK & CO , INC CMN (MRK)	866 00	58.8700	50,981 42 407 02	58 1408	50,349 97	631 45	3 1935	1,628 08
MICROSOFT CORPORATION CMN (MSFT)	666 00	62 1400	41,385.24	43 3930	28,899 71	12,485 53	2 5105	1,038 96
OCCIDENTAL PETROLEUM CORP CMN (OXY)	751 00	71 2300	53,493 73 570 76	72 5466	54,482.48	(988 75)	4 2679	2,283 04
ORACLE CORPORATION CMN (ORCL)	1,379 00	38 4500	53,022 55	41 9499	57,848 88	(4,826 33)	1 5605	827 40
PFIZER INC CMN (PFE)	1,364 00	32 4800	44,302 72	31 0954	42,414 15	1,888 57	3 9409	1,745.92
THERMO FISHER SCIENTIFIC INC CMN (TMO)	310 00	141 1000	43,741 00 46 50	130 6631	40,505.56	3,235 44	0 4252	186 00
TIME WARNER INC CMN (TWX)	389 00	96.5300	37,550 17	67 7266	26,345 65	11,204 52	1 6679	626 29
WAL MART STORES INC CMN (WMT)	603 00	69 1200	41,679 36 301 50	68 8857	41,538 07	141 29	2 8935	1,206 00
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	554 00	82 7600	45,849 04	82.2651	45,574 85	274 19		
ALLERGAN PLC CMN (AGN)	213 00	210 0100	44,732 13	192 4615	40,994 30	3,737 83	1 3333	596 40
AON PLC CMN (AON)	414 00	111 5300	46,173 42	99 5752	41,224 14	4,949 28		
BP P L C SPONSORED ADR CMN (BP)	1,142 00	37.3800	42,687 96	36 3397	41,499 99	1,187 97	6 3670	2,717 96
FLEX LTD. CMN (FLEX)	2,994 00	14 3700	43,023 78	12 2724	36,743 51	6,280 27		
LIBERTY GLOBAL, PLC CMN CLASS C (LBTYK)	1,673 00	29 7000	49,688 10	33 6091	56,227.95	(6,539 85)		
PERRIGO CO PLC CMN (PRGO)	600 00	83.2300	49,938.00	89.6622	53,797 33	(3,859 33)	0 6969	348 00
TOTAL SA SPONSORED ADR CMN (TOT)	871 00	50.9700	44,394 87 399 85	48.0612	41,861 29	2,533 58	4 4799	1,988 83

ATTACHMENT 15

THE EDGERLEY FAMILY FOUNDATION 9/1/2004

Holdings (Continued)

Period Ended December 31, 2016

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								
VODAFONE GROUP PLC ADR CMN (VOD)	1,846 00	24 4300	45,097 78 929 69	31.7622	58,633.08	(13,535 30)	6 9346	3,127 36
TOTAL SOUND SHORE LARGE CAP VALUE			1,773,043 37 3,647 93		1,610,469 87	162,573 50	2 4247	31,196 21

	Market Value	Adjusted Cost / ⁵ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,776,691.30**	**1,610,469.87**	**162,573.50**	**31,196.21**

ATTACHMENT 15

⁵ 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

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]	75,056 49	1 0000	75,056 49	1 0000	75,056 49		0 4396	329 94

	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	100 0810	200,162 00 1,416 67	100 1045 100 38	200,209 01 200,766 00	(47.01) (604 00)	1 7061	3,750 00
FORD MOTOR CREDIT COMPANY LLC 1 724% 12/06/2017 USD SR LIEN S&P BBB /Moody's Baa2	200,000 00	99.9240	199,848 00 239 44	99 2840	198,568 00	1,280 00	1.9691	3,448 00
NORTHROP GRUMMAN CORP 1 75% 06/01/2018 USD SR LIEN S&P BBB /Moody's Baa2	250,000 00	100 2750	250,687 50 364 58	100 1827 100.40	250,456.71 250,992.50	230 79 (305 00)	1 6191	4,375 00
TOTAL SYSTEM SERVICES, INC 2 375% 06/01/2018 USD SR LIEN S&P BBB- /Moody's Baa3	100,000 00	100 4140	100,414 00 197 92	99 4687 99 19	99,468 70 99,187 00	945 30 1,227 00	2 7599	2,375 00
DR PEPPER SNAPPLE GROUP, INC 2 6% 01/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa1	250,000 00	101 4640	253,660 00 2,997 22	101 3402 102 55	253,350 39 256,385 00	309 61 (2,725 00)	1 9271	6,500 00
BANK OF AMERICA CORPORATION MTN 2 65% 04/01/2019 USD SER L SR LIEN S&P BBB+ /Moody's Baa1	200,000 00	101 0560	202,112 00 1,325 00	101 2883 102 22	202,576 64 204,440 00	(464 64) (2,328 00)	2 0609	5,300 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	200,000 00	105 6650	211,330 00 2,111 11	105 9587 110 21	211,917.37 220,422 00	(587 37) (9,092.00)	2 3109	10,000 00
MORGAN STANLEY MTN 5 5% 01/26/2020 USD SER F SR LIEN S&P BBB+ /Moody's A3	175,000 00	108 4130	189,722 75 4,144 10	108 1603 111 86	189,280 50 195,749 75	442.25 (6,027 00)	2 7120	9,625 00
MERCK SHARP & DOHME CORP 1 85% 02/10/2020 USD SR LIEN S&P AA /Moody's A1	125,000 00	100 0630	125,078 75 905 73	99 9810	124,976 25	102 50	1 8540	2,312 50
STARBUCKS CORPORATION 2.1% 02/04/2021 USD SR LIEN Next Call Dt. 01 04 21 S&P A /Moody's A2	175,000 00	99 6800	174,440 00 1,500 63	102 0867 102.39	178,651.65 179,184 25	(4,211 65) (4,744 25)	1 5718	3,675.00

[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 15

EDGERLEY FAMILY FOUNDATION GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2016

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								
CISCO SYSTEMS INC 2 2% 02/28/2021 USD SR LIEN S&P AA- /Moody's A1	225,000 00	99 7850	224,516 25 1,691 25	99 8080	224,568 00	(51 75)	2 2408	4,950 00
MARRIOTT INTERNATIONAL, INC 2 875% 03/01/2021 USD SR LIEN Next Call Dt 02 01 21 S&P BBB /Moody's Baa2	200,000 00	100.4510	200,902.00 1,916 67	102 4356 102 74	204,871 27 205,488 00	(3,969.27) (4,586 00)	2 2590	5,750 00
AUTOZONE INC 2 5% 04/15/2021 USD SR LIEN Next Call Dt 03 15 21 S&P BBB /Moody's Baa1	200,000 00	98 8760	197,752.00 1,055 56	101 7329 101 80	203,465 89 203,608 00	(5,713 89) (5,856 00)	2 0754	5,000 00
UNITED TECHNOLOGIES CORPORATIO 1 95% 11/01/2021 SR LIEN Next Call Dt 10 01 21 S&P A- /Moody's A3	50,000 00	98 0260	49,013 00 162.50	99 7770	49,888.50	(875.50)	1 9971	975 00
FHLB 4 875% 05/17/2017 SER 917 SR LIEN S&P AA+ /Moody's Aaa	125,000 00	101.5700	126,962.50 744 79	101 5922 117 45	126,990 25 146,807 50	(27 75) (19,845 00)	0 6541	6,093 75
U S TREASURY NOTE 0 750000% 10/31/2017 AO ON THE RUN Moody's Aaa	450,000 00	99 9100	449,595 00 564 04	99 7770 99 10	448,996.71 445,939 65	598 29 3,655 35	1 0201	3,375 00
MANITOBA (PROVINCE OF) 1 125% 06/01/2018 USD SR LIEN S&P AA- /Moody's Aa2	100,000 00	99 5540	99,554 00 93.75	99 9000	99,900 00	(346 00)	1 1451	1,125 00
FHLB 4 75% 06/08/2018 SER N3-2018 SR LIEN S&P AA+ /Moody's Aaa	125,000 00	105 1250	131,406 25 379 34	105 2327 118 67	131,540 90 148,337 50	(134 65) (16,931 25)	1 0699	5,937 50
ASIA 1 875% 10/23/2018 SR LIEN S&P AAA /Moody's Aaa	275,000 00	100 8540	277,348 50 973 96	100 8927 102 13	277,454 82 280,843 75	(106 32) (3,495 25)	1 3740	5,156 25
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR LIEN S&P AA+ /Moody's Aaa	375,000 00	100 4850	376,818 75 287 76	99 3857 99 17	372,696 21 371,883 25	4,122 54 4,935 50	1 7873	6,093 75
U S TREASURY NOTE 0 875000% 07/31/2019 JJ ON THE RUN Moody's Aaa	125,000 00	98 8400	123,550 00 458 48	97 3069 93 89	121,633 60 117,358 40	1,916 40 6,191 60	1 9488	1,093.75
FHLB 2.875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	275,000 00	104 3980	287,094 50 2,415 80	103.2902 105 46	284,048 01 290,014 50	3,046.49 (2,920 00)	1 9473	7,906.25
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			4,527,024 24 25,946 30		4,530,565 87 4,590,364 29	(3,541 63) (63,340 05)	1 7853	105,146 69

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,552,970.54**	**4,530,565.87** **4,590,364.29**	**(3,541.63)** **(63,340.05)**	**105,146.69**

ATTACHMENT 15

* 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								
GRANITE SMALL CAP CORE								
U S DOLLAR	1,690 00	1 0000	1,690 00		1,690 00			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	51,455 97	1 0000	51,455 97	1 0000	51,455 97		0 4275	219 95

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACXIOM CORP CMN (ACXM)	3,743 00	26 8000	100,312 40	18 6020	69,627 24	30,685 16		
ADTRAN INC CMN (ADTN)	3,298 00	22.3500	73,710 30	18 3253	60,436 85	13,273 45	1 6107	1,187 28
AEROVIRONMENT, INC CMN - (AVAV)	2,141 00	26 8300	57,443 03	23 7079	50,758 56	6,684 47		
ALBANY INTERNATIONAL CORP CLASS A (AIN)	1,822 00	46 3000	84,358 60 393.89	37 0123	67,436 39	16,922 21	1.4687	1,238 96
AMERICAN STATES WATER CO CMN (AWR)	1,856 00	45 5600	84,559.36	42 6219	79,106 17	5,453.19	2 1247	1,796 61
AMERISAFE, INC CMN (AMSF)	1,086 00	62 3500	67,712 10	60 2113	65,389 50	2,322 60	1 1548	781 92
APOGEE ENTERPRISES INC CMN (APOG)	2,061 00	53 5600	110,387 16	48.8008	100,578 35	9,808 81	0 9335	1,030 50
BANCFIRST CORP CMN (BANF)	851 00	93 0500	79,185 55 323 38	59 9383	51,007.53	28,178 02	1 6335	1,293 52
BOSTON PRIVATE FINANCIAL HOLDINGS INC CMN (BPFH)	5,007 00	16 5500	82,865 85	11.6802	58,482 92	24,382 93	2 4169	2,002 80
CALLIDUS SOFTWARE INC CMN (CALD)	5,440 00	16 8000	91,392 00	14.6074	79,464 44	11,927.56		
CAMBREX CORPORATION CMN (CBM)	1,224 00	53 9500	66,034 80	38 0961	46,629 60	19,405 20		
CENTRAL PACIFIC FINANCIAL CORP CMN (CPF)	2,585 00	31 4200	81,220 70	21.8242	56,415 47	24,805 23		
CHART INDUSTRIES, INC. CMN (GTLS)	1,660 00	36 0200	59,793 20	30 4958	50,623 07	9,170 13		
COLUMBIA BKG SYS INC CMN (COLB)	1,810 00	44 6800	80,870.80	33.1945	60,082 05	20,788.75	1 7905	1,448 00
CORE-MARK HOLDING COMPANY, INC CMN (CORE)	2,824 00	43 0700	121,629.68	34.5815	97,658 05	23,971 63	0.8358	1,016 64
CUBIC CORP (DELAWARE) CMN (CUB)	913 00	47 9500	43,778.35	49 2140	44,932.38	(1,154 03)	0 5631	246 51
ENCORE WIRE CORP CMN (WIRE)	1,682 00	43.3500	72,914 70	38.2105	64,270 07	8,644 63	0 1845	134 56
ENVESTNET, INC CMN (ENV)	2,017.00	35 2500	71,099 25	23 3621	47,121 33	23,977 92		

[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 15

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								
FARMERS BROTHERS CO CMN (FARM)	1,502 00	36 7000	55,123 40	35 4117	53,188 35	1,935 05		
FEDERAL SIGNAL CORP CMN (FSS)	3,873 00	15 6100	60,457 53	13.5679	52,548 63	7,908 90	1 7937	1,084 44
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	3,012 00	22 0000	66,264 00	12 0561	36,312 83	29,951 17		
GREEN PLAINS INC CMN (GPRE)	2,597 00	27 8500	72,326 45	20.1562	52,345 64	19,980 81	1 7235	1,246 56
H&E EQUIPMENT SERVICES INC CMN (HEES)	3,786 00	23 2500	88,024 50	23 3168	88,277 28	(252 78)	4 7312	4,164 60
HEALTHEQUITY INC CMN (HQY)	2,205 00	40 5200	89,346 60	25 2402	55,654 74	33,691 86		
INFINERA CORPORATION CMN (INFN)	4,414 00	8 4900	37,474 86	9 9191	43,782 84	(6,307.98)		
INFINITY PPTY & CAS CORP CMN (IPCC)	757 00	87.9000	66,540 30	84 6636	64,090 31	2,449 99	2 3663	1,574 56
INTER PARFUMS INC CMN (IPAR)	1,793 00	32.7500	58,720 75 304 81	30 0461	53,872 74	4,848 01	2 0763	1,219 24
KAISER ALUMINUM CORPORATION CMN (KALU)	741.00	77 6900	57,568 29	78 6725	58,296 31	(728 02)	2 3169	1,333 80
LIGAND PHARMACEUTICALS INC CMN (LGND)	578 00	101 6100	58,730 58	102 2540	59,102 81	(372 23)		
MARTEN TRANSPORT LTD CMN (MRTN)	3,221 00	23 3000	75,049 30	19 2382	61,966 32	13,082 98	0 4292	322 10
MERCURY SYSTEMS INC CMN (MRCY)	2,792 00	30 2200	84,374 24	17 9415	50,092 63	34,281 61		
MONRO MUFFLER BRAKE, INC CMN (MNRO)	1,305 00	57 2000	74,646 00	59 8574	78,113 89	(3,467 89)	1 1888	887 40
MRC GLOBAL INC CMN (MRC)	4,592 00	20 2600	93,033 92	12 2284	56,152 86	36,881 06		
NEOGENOMICS INC CMN (NEO)	6,066 00	8 5700	51,985 62	9 0385	54,827 31	(2,841 69)		
NUTRISYSTEM, INC. CMN (NTRI)	2,170 00	34 6500	75,190.50	19 5396	42,400 99	32,789 51	2 0202	1,519 00
ORBCOMM INC CMN (ORBC)	6,335 00	8 2700	52,390 45	9 1350	57,870 01	(5,479.56)		
PAYCOM SOFTWARE, INC CMN (PAYC)	1,286 00	45 4900	58,500 14	28 1573	36,210.35	22,289 79		
POPEYES LOUISIANA KITCHEN INC CMN (PLKI)	1,220 00	60 4800	73,785 60	60 7711	74,140 72	(355 12)		
QUOTIENT TECHNOLOGY INC CMN (QUOT)	9,024 00	10 7500	97,008 00	11 7545	106,073.04	(9,065 04)		
RAVEN INDUSTRIES INC. CMN (RAVN)	2,603 00	25 2000	65,595 60	18 3092	47,658.92	17,936 68	2 0635	1,353 56
RE MAX HLDGS INC CMN (RMAX)	1,458 00	56 0000	81,648 00	33 7948	49,272 85	32,375 15	1 0714	874 80
REIS INC CMN (REIS)	2,094 00	22 2500	46,591 50	23 3573	48,910.12	(2,318 62)	3 0562	1,423 92
REPLIGEN CORP CMN (RGEN)	1,289 00	30 8200	39,726 98	27 7623	35,785.64	3,941 34		
RUSH ENTERPISES INC CMN CLASS A (RUSHA)	2,498 00	31.9000	79,686.20	23 6637	59,111.86	20,574 34		
SAIA INC CMN CLASS (SAIA)	1,740 00	44.1500	76,821 00	29 1547	50,729 24	26,091 76		
SITEONE LANDSCAPE SUPPLY, INC CMN (SITE)	1,317 00	34 7300	45,739 41	34 5654	45,522 59	216.82		
SMART & FINAL STORES, INC CMN (SFS)	5,073 00	14 1000	71,529 30	14 7837	74,997 52	(3,468 22)		

ATTACHMENT 15

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								
STEWART INFORMATION SVCS CORP CMN (STC)	1,373 00	46 0800	63,267 84	35 6316	48,922 24	14,345 60	2 6042	1,647 60
STND MOTOR PROD INC CL-A CMN (SMP)	1,436 00	53 2200	76,423 92	37 7618	54,225 89	22,198 03	1.2777	976 48
SUN HYDRAULICS INC CMN (SNHY)	1,643 00	39 9700	65,670 71 147 87	30 6682	50,387 84	15,282 87	0 9007	591 48
SUPERNUS PHARMACEUTICALS, INC CMN (SUPN)	2,991 00	25 2500	75,522 75	15 4611	46,244 05	29,278 70		
TIME INC CMN (TIME)	3,550 00	17 8500	63,367 50	16 9325	60,110 23	3,257 27	4 2577	2,698 00
TOPBUILD CORP CMN (BLD)	1,399 00	35 6000	49,804 40	36 7168	51,366 74	(1,562.34)		
U S CONCRETE INC CMN (USCR)	1,341 00	65 5000	87,835.50	43 6050	58,474 34	29,361 16		
UNIVERSAL ELECTRS INC CMN (UEIC)	1,191 00	64 5500	76,879 05	49 7405	59,240 98	17,638 07		
WISDOMTREE INVESTMENTS, INC CMN (WETF)	3,858 00	11 1400	42,978 12	11 9373	46,054 23	(3,076 11)	2 8725	1,234 56
DESCARTES SYSTEMS GRP (THE) CMN (DSGX)	2,734 00	21 4000	58,507 60	16 6969	45,649 41	12,858 19		
FERROGLOBE, PLC CMN (GSM)	7,193 00	10 8300	77,900 19	9 1031	65,478 26	12,421 93		
WIX COM CMN (WIX)	1,813 00	44 5500	80,769 15	22 1799	40,212 10	40,557 05		
WRIGHT MED GROUP N V CMN (WMGI)	2,689 00	22 9800	61,793 22	18 3136	49,245 26	12,547 96		
TOTAL GRANITE SMALL CAP CORE			4,317,012 77 1,169 95		3,526,086 85	790,925 92	1.7509	36,549 35

	Market Value	Adjusted Cost / ⁵ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,318,182.72**	**3,526,086.85**	**790,925.92**	**36,549.35**

ATTACHMENT 15

⁵ 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								
VULCAN DYNAMIC EQUITY								
U S DOLLAR	126 60	1 0000	126 60		126 60			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	39,590 19	1 0000	39,590 19	1 0000	39,590 19		0 4109	162.66

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	687 00	124 0100	85,194 87	109 4241	75,174 36	10,020 51	0 8064	687 00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	2,187 00	78 1900	171,001 53	80 1444	175,275 82	(4,274 29)	1 8672	3,193 02
ANTHEM, INC CMN (ANTM)	1,170 00	143 7700	168,210 90	142 1840	166,355 30	1,855 60		
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	2,604 00	65 2700	169,963 08 989 52	53 6802	139,783 12	30,179 96	2 3288	3,958 08
BOEING COMPANY CMN (BA)	678.00	155 6800	105,551 04	130 3603	88,384 28	17,166 76	3.6485	3,851 04
CARDINAL HEALTH INC CMN (CAH)	1,767 00	71 9700	127,170 99 793 21	71 5093	126,356 92	814 07	2 4949	3,172 83
CBRE GROUP INC CMN (CBG)	3,340 00	31 4900	105,176 60	31 5155	105,261 86	(85 26)		
CISCO SYSTEMS, INC CMN (CSCO)	2,792 00	30 2200	84,374 24	24 5112	68,435 34	15,938 90	3 4414	2,903 68
CVS HEALTH CORP CMN (CVS)	2,137 00	78 9100	168,630 67	81 5487	174,269 62	(5,638 95)	2 5345	4,274 00
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	5,421 00	26 7800	145,174 38	27 9942	151,756 31	(6,581 93)		
EVEREST RE GROUP LTD CMN (RE)	690.00	216 4000	149,316 00	175 0001	120,750 05	28,565 95	2 3105	3,450 00
FOSSIL GROUP INC CMN (FOSL)	4,813 00	25.8600	124,464 18	49 0184	235,925 62	(111,461 44)		
FRANKLIN RESOURCES INC CMN (BEN)	2,112 00	39 5800	83,592 96 422 40	40 4963	85,528 20	(1,935 24)	2.0212	1,689 60
HILTON WORLDWIDE HOLDINGS INC. CMN (HLT_170104)	4,595 00	27 2000	124,984 00	20 7700	95,437 94	29,546 06	1 0294	1,286 60
MASTERCARD INCORPORATED CMN CLASS A (MA)	1,431 00	103 2500	147,750 75	87 9749	125,892 06	21,858 69	0 8523	1,259 28
MCKESSON CORPORATION CMN (MCK)	1,360 00	140.4500	191,012 00 295 68	160.2132	217,889 89	(26,877 89)	0 7974	1,523 20
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	6,568 00	37.4400	245,905 92	38 3469	251,862 22	(5,956 30)	0 5342	1,313 60
ORACLE CORPORATION CMN (ORCL)	8,686 00	38 4500	333,976 70	41.1341	357,291.02	(23,314.32)	1 5605	5,211.60
PARKER-HANNIFIN CORP CMN (PH)	447 00	140 0000	62,580 00	108 6122	48,549 67	14,030 33	1 8000	1,126 44

ATTACHMENT 15

[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 FAMILY FOUNDATION VULCAN

Holdings (Continued)

Period Ended December 31, 2016

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								
QORVO INC CMN (QRVO)	2,300 00	52 7300	121,279 00	54 8970	126,262 99	(4,983 99)		
SABRE CORPORATION CMN (SABR)	3,407 00	24 9500	85,004 65	26.6959	90,953 06	(5,948 41)	2 0842	1,771 64
SKYWORKS SOLUTIONS INC CMN (SWKS)	1,632 00	74 6600	121,845 12	73 4544	119,877 54	1,967 58	1 5001	1,827 84
STATE STREET CORPORATION (NEW) CMN (STT)	1,885 00	77 7200	146,502 20 716 30	55 8337	105,246 52	41,255 68	1 9557	2,865 20
THE BANK OF NY MELLON CORP CMN (BK)	2,228 00	47 3800	105,562 64	35 5984	79,313 27	26,249 37	1 6041	1,693 28
TIME WARNER INC CMN (TWX)	662 00	96.5300	63,902 86	72 1894	47,789 38	16,113 48	1 6679	1,065.82
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	263 00	160 0400	42,090 52	141 9648	37,336 74	4,753 78	1 5621	657 50
VISA INC CMN CLASS A (V)	1,921 00	78 0200	149,876 42	67 9637	130,558 22	19,318 20	0 8459	1,267 86
WALT DISNEY COMPANY (THE) CMN (DIS)	806 00	104 2200	84,001 32 501 54	98 0806	79,052 98	4,948 34	1 4968	1,257 36
GKN PLC SPONSORED ADR CMN (GKNLY)	41,394 00	4 0990	169,674 01	3 9557	163,743 88	5,930 13	2 6132	4,433.92
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	1,936 00	44 3300	85,822 88	40 9956	79,367 43	6,455 45	2 1814	1,872 11
SWISS RE LTD SPONSORED ADR CMN (SSREY)	8,091 00	23 7370	192,056.07	23 0647	186,616 44	5,439 63	4 1040	7,881.95
TOTAL VULCAN· DYNAMIC EQUITY			4,201,365 29 3,718 65		4,096,014 84	105,350 45	1 8563	65,657.11

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,205,083.94**	**4,096,014.84**	**105,350.45**	**65,657.11**

ATTACHMENT 15

* 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
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
U S DOLLAR	14,742 13	1 0000	14,742 13		14,742 13			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	34,255 34	1 0000	34,255 34	1 0000	34,255 34		0 4174	142 99
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
BUNGE LIMITED ORD CMN (BG)	666 00	72 2400	48,111.84	72 5050	48,288 31	(176 47)	2.3256	1,118 88
SCHLUMBERGER LTD CMN (SLB)	670 00	83 9500	56,246 50 159 00	84 4132	56,556 83	(310 33)	2 3824	1,340 00
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	130 00	170 3800	22,149 40	169 3144	22,010 87	138 53	0 4717	104 48
WPP PLC ADR CMN (WPPGY)	607 00	110 6600	67,170.62	112 9130	68,538 21	(1,367 59)	2 9931	2,010 46
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	3,471 00	22 5720	78,347 41	23 8360	82,734 87	(4,387 46)	1 5149	1,186 92
AIR LIQUIDE ADR ADR CMN (AIQUY)	2,404 00	22 2870	53,577 95	22 8430	54,914 57	(1,336 62)	1 9513	1,045.47
ALFA LAVAL AB UNSPONSORED ADR CMN (ALFVY)	1,449 00	16 6000	24,053 40	15 8734	23,000 58	1,052 82	2 3810	572 71
ALLIANZ SE ADR CMN (AZSEY)	3,579 00	16 5600	59,268 24	16 9862	60,793 60	(1,525 36)	3.6954	2,190 19
ASPEN PHARMACARE HOLDINGS LTD UNSPONSORED ADR CMN (APNHY)	987 00	20 7370	20,467 42	20 7375	20,467 93	(0 51)	0 6275	128 44
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	1,277 00	30 5460	39,007 24	30 9824	39,564 54	(557 30)	1 7017	663 77
BAIDU, INC SPONSORED ADR CMN (BIDU)	496 00	164 4100	81,547 36	170 8753	84,754 17	(3,206.81)		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	8,955 00	6 7700	60,625 35	7 5587	67,687 96	(7,062 61)	4 8414	2,935 11
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	866 00	104 5580	90,547 23	104 5109	90,506 40	40 83	2 0000	1,810 98
BAYERISCHE MOTOREN WERKE AKTIE SPONSORED ADR CMN (BMWYY)	1,338 00	31 1240	41,643 91	35 3890	47,350 42	(5,706 51)	2 7028	1,125 57
BBA AVIATION PLC UNSPONSORED ADR CMN (BBAVY)	737.00	17 5030	12,899 71	13 4616	9,921 20	2,978 51	3 1218	402 70
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	776 00	67 4000	52,302 40	61 9212	48,050 87	4,251 53	1 6561	866 18
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	475 00	84 4600	40,118 50	81 4293	38,678 92	1,439 58		
CSL LIMITED SPONSORED ADR CMN (CSLLY)	999 00	36 3540	36,317.65	35 3951	35,359 75	957 90	1 5707	570 43
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	1,112.00	76 3540	84,905 65	62 9908	70,045 79	14,859 86	0.4779	405 80

ATTACHMENT 15

[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)

NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
HARDING LOEVNER. NON-US EQUITY								
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	851 00	48 0100	40,856 51	49 1521	41,828 40	(971 89)	3 4843	1,423 57
FANUC CORP UNSPONSORED ADR CMN (FANUY)	3,769 00	16 9890	64,031 54	17 2682	65,083 89	(1,052 35)	1 5441	988 71
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	1,210 00	42 2100	51,074 10	42 9956	52,024 68	(950 58)	0 7409	378 40
GRIFOLS S A ADR CMN (GRFS)	1,238 00	16 0700	19,894 66	16 7275	20,708 66	(814 00)	1 6685	331 93
GRUPO TELEVISA, S A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	760 00	20 8900	15,876 40	24 0647	18,289 20	(2,412 80)	0 4022	63 85
HSBC HOLDINGS PLC SPONSORED ADR CMN (HSBC)	728 00	40 1800	29,251 04	40 8629	29,748 22	(497 18)	6 3464	1,856 40
ICICI BANK LIMITED SPONS ADR (IBN)	3,082 00	7.4900	23,084 18	7 6414	23,550 70	(466 52)	1 9835	457 88
JGC CORP UNSPONSORED ADR CMN (JGCCY)	786 00	36 4210	28,626 91	42 6369	33,512 62	(4,885 71)	1 7836	510 60
KUBOTA CORP ADR ADR CMN (KUBTY)	321 00	71 5270	22,960 17	73 1797	23,490 67	(530 50)	1 4702	337 56
L'OREAL CO (ADR) ADR CMN (LRLCY)	1,644 00	36 5790	60,135 88	36 3995	59,840 81	295 07	1 4985	901 13
LINDE AG SPONSORED ADR CMN (LNEGY)	1,915 00	16 4650	31,530 48	16 4359	31,474.84	55 63	1 6518	520 83
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (LVMUY)	711 00	38 2660	27,207 13	37.0715	26,357 87	849.26	1 4931	406 23
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	1,135 00	19 9550	22,648 93	21.8981	24,854 37	(2,205 44)	0 6140	139 07
MONOTARO CO LTD ADR CMN (MONOY)	913 00	20 4910	18,708 28	13 9914	12,774 19	5,934 09	0 4608	86.20
NASPERS LIMITED SPONSORED ADR CMN (NPSNY)	3,458 00	14 7280	50,929.42	13 5276	46,778 34	4,151 08	0.1880	95 76
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	1,134 00	71 8750	81,506 25	73 9150	83,819 57	(2,313 32)	2 7085	2,207 64
PARK24 CO., LTD SPONSORED ADR CMN (PKCOY)	973 00	27 1790	26,445 17	26 3637	25,651 90	793 27		
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	2,957 00	28.6070	84,590 90	31 1537	92,121.41	(7,530 51)	2.9281	2,476.95
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	1,362.00	57 9700	78,955 14	47 6245	64,864 57	14,090.57	6.4861	5,121 12
SAP SE (SPON ADR) (SAP)	866 00	86 4300	74,848 38	80 3655	69,596 48	5,251 90	1.0771	806 19
SASOL LTD SPONS ADR SPONSORED ADR CMN (SSL)	733 00	28 5900	20,956.47	31 9398	23,411 88	(2,455 41)	2 9841	625.36

ATTACHMENT 15

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								
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (SONVY)	942 00	24 2830	22,874 59	25 6896	24,199 58	(1,324 99)	1 0273	235 00
SYMRISE AG UNSPONSORED ADR CMN (SYIEY)	1,745 00	15 2490	26,609 51	15 2920	26,684 56	(75 06)	0 9676	257 48
SYSMEX CORPORATION ADR CMN (SSMXY)	1,421 00	29 0220	41,240 26	25 0678	35,621 34	5,618 92	0 6667	274 95
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	2,674.00	28 7500	76,877 50	22 5621	60,331 18	16,546 32	2 6141	2,009 64
TENARIS SA SPONSORED ADR CMN (TS)	834 00	35.7100	29,782 14	25 9548	21,646 31	8,135 83	2 4083	717 24
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	8,659 00	2 1660	18,755 39	2 6195	22,681 96	(3,926 57)	1 6451	308 54
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	849 00	40 7000	34,554 30	42 4120	36,007 83	(1,453 53)	3 3958	1,173 40
FUCHS PETROLUB SE ADR CMN (FUPBY)	2,479 00	10 5160	26,069 16	10 3679	25,702 00	367 16	1 4401	375 42
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	3,565 00	10 2800	36,648 20 434 74	8 2249	29,321 81	7,326 39	0 5140	188 36
TOTAL HARDING LOEVNER NON-US EQUITY			2,205,834 24 593 74		2,170,203 10	35,631.12	2 1486	43,896 47

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,206,427.98**	**2,170,203.10**	**35,631.12**	**43,896.47**

ATTACHMENT 15

* 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

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]	17,223 95	1 0000	17,223 95	1 0000	17,223 95	0 00	0 4694	80 85

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND SELECT CORSAIR CAPITAL PARTNERS FLAGSHIP FUND	814,434 49	750,000 00	0 00	64,434 49
GLOBAL OPPORTUNITIES OFFSHORE LTD	1,872,636 73	1,750,000 00	0 00	122,636 73
HEDGE FUND SELECT BREVAN HOWARD MULTI-STRATEGY FUND LLC	754,644 55	750,000 00	0 00	4,644 55
HEDGE FUND SELECT TUDOR DISCRETIONARY MACRO FUND LLC	738,352 78	750,000 00	0 00	(11,647 22)
HEDGE FUND SELECT WNTN DEDICATED INVESTOR FUND (US) LLC	854,883 19	750,000 00	0 00	104,883 19
DIRECT STRATEGIES (2006) OFFSHORE L HOLDINGS LTD	10,908 23	53,788 05	67,888 67	25,008 85

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS MULTI-MANAGER ALTERNATIVES FUND								
GS MULTI-MANAGER ALTERNATIVES FUND			694,498 60		676,249 20	18,249 40		
						31,903 38		
TOTAL HEDGE FUNDS			**5,740,358.57**		**5,412,148.58**	**328,209.99**		

ATTACHMENT 15

[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

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

EDGERLEY FAMILY FOUNDATION NOTES

Holdings (Continued)

Period Ended December 31, 2016

ALTERNATIVE INVESTMENTS (Continued)

	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 [28]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
OTHER PRIVATE EQUITY	40,000,000 00	2,402,031 00	37,597,969 00	2,402,031 00	2,161,608.00	0.00	2,161,608 00	(240,423 00)
Closing Date May,2015[10]		0 00			Sep 30, 2016			
TOTAL ALTERNATIVE INVESTMENTS	**40,000,000.00**	**7,205,819.05**	**37,597,969.00**				**7,901,966.57**	**87,786.99**
		67,888.67						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,919,190.52**	**7,831,403.53**	**87,786.99**	**80.85**
		7,899,292.20		

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 15

[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

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

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

[28] 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

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								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	262,180 50	1 0000	262,180 50	1 0000	262,180 50		0 4454	1,167 75

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACADIA HEALTHCARE COMPANY INC CMN (ACHC)	345 00	33 1000	11,419 50	34 8258	12,014 91	(595 41)		
ACCURAY INC CMN (ARAY)	6,076 00	4 6000	27,949.60	6 0944	37,029 82	(9,080 22)		
ACXIOM CORP CMN (ACXM)	1,879 00	26 8000	50,357 20	17 4143	32,721 40	17,635 80		
AEROVIRONMENT, INC CMN - (AVAV)	1,424 00	26 8300	38,205 92	27 3194	38,902 76	(696 84)		
ALLSCRIPTS HEALTHCARE SOL INC CMN (MDRX)	4,722.00	10 2100	48,211 62	11 7272	55,375 61	(7,163 99)		
ANALOGIC CORP (NEW) CMN (ALOG)	290 00	82 9500	24,055 50	82 1774	23,831 44	224 06	0 4822	116 00
AVERY DENNISON CORPORATION CMN (AVY)	825 00	70 2200	57,931 50	50 9188	42,008 03	15,923 47	2 3355	1,353 00
AVIS BUDGET GROUP, INC CMN (CAR)	1,493 00	36 6800	54,763 24	35 7332	53,349 63	1,413 61		
BANKUNITED INC CMN (BKU)	1,260 00	37 6900	47,489 40	30 7402	38,732 69	8,756 71	2 2287	1,058 40
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	1,104 00	12 4900	13,788 96 33 83	11 4277	12,616 19	1,172 77	1 7614	242 88
CEVA INC CMN (CEVA)	675 00	33 5500	22,646 25	17 3628	11,719 87	10,926.38		
CHARLES RIV LABS INTL INC CMN (CRL)	1,057 00	76 1900	80,532 83	67 7939	71,658 17	8,874 66		
CIENA CORPORATION CMN (CIEN)	2,231 00	24.4100	54,458 71	18 4463	41,153 60	13,305 11		
CLEAN HARBORS INC CMN (CLH)	866 00	55 6500	48,192 90	54 7946	47,452 14	740.76		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	5,128 00	8 4100	43,126 48	5 0787	26,043 60	17,082 88		
COMERICA INCORPORATED CMN (CMA)	838 00	68 1100	57,076 18 107 41	48 8921	40,971.58	16,104.60	1 3508	770.96
CORELOGIC INC CMN (CLGX)	1,891 00	36 8300	69,645 53	32.4530	61,368 60	8,276 93		
COVANTA HOLDING CORP CMN (CVA)	2,547 00	15.6000	39,733 20 636.75	18 3410	46,714.64	(6,981 44)	6 4103	2,547 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 15

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								
COVISINT CORPORATION CMN (COVS)	4,492 00	1 9000	8,534 80	2 6982	12,120 43	(3,585 63)		
CROCS, INC CMN (CROX)	2,199 00	6 8600	15,085 14	9 1948	20,219 46	(5,134 32)		
CROWN HOLDINGS INC CMN (CCK)	1,298 00	52 5700	68,235 86	48 7690	63,302 16	4,933.70		
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	2,649 00	11 4400	30,304 56 291 39	9 6568	25,580 90	4,723 66	3 8462	1,165 56
DECKERS OUTDOORS CORP CMN (DECK)	421 00	55 3900	23,319 19	56 6206	23,837 27	(518 08)		
DST SYSTEM INC COMMON STOCK (DST)	391 00	107 1500	41,895 65	102 5726	40,105 89	1,789 76	1 2319	516 12
DYNEGY INC NEW DEL CMN (DYN)	2,777 00	8 4600	23,493 42	17 5763	48,809 51	(25,316.09)		
EXPRESS, INC CMN (EXPR)	1,837 00	10 7600	19,766 12	13 6206	25,021 00	(5,254 88)		
FIREEYE, INC CMN (FEYE)	2,461 00	11 9000	29,285.90	12 3405	30,370 02	(1,084 12)		
FLUIDIGM CORP CMN (FLDM)	1,730 00	7 2800	12,594.40	8 8119	15,244 63	(2,650 23)		
FORMFACTOR INC CMN (FORM)	3,126 00	11 2000	35,011 20	8 3372	26,061 98	8,949 22		
HAEMONETICS CORP CMN (HAE)	374 00	40 2000	15,034 80	27 7638	10,383 66	4,651 14		
HARSCO CORPORATION CMN (HSC)	2,471 00	13 6000	33,605 60	15 9127	39,320 23	(5,714 63)		
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	5,329 00	13 2200	70,449 38 243.28	10 2847	54,807.16	15,642 22	2 4206	1,705 28
II-VI INC CMN (IIVI)	683 00	29 6500	20,250 95	16 5432	11,299.00	8,951 95		
INFINERA CORPORATION CMN (INFN)	5,995 00	8 4900	50,897 55	10 3000	61,748 43	(10,850 88)		
INTERSECT ENT, INC CMN (XENT)	530 00	12 1000	6,413 00	9 8013	5,194 67	1,218 33		
ION GEOPHYSICAL CORPORATION CMN (IO)	211 00	6 0000	1,266 00	46 7256	9,859 11	(8,593 11)		
ITRON INC CMN (ITRI)	788 00	62 8500	49,525 80	34 2790	27,011 89	22,513 91		
ITT INC CMN (ITT)	664.00	38 5700	25,610.48	40 7859	27,081 86	(1,471 38)		
KBR, INC CMN (KBR)	2,943.00	16 6900	49,118 67 134 56	18 3463	53,993.03	(4,874 36)	1 9173	941 76
KEYW HOLDING CORP CMN (KEYW)	4,799 00	11 7900	56,580.21	8.1631	39,174 89	17,405 32		
LUMINEX CORP DEL CMN (LMNX)	1,218 00	20 2300	24,640 14	19.8394	24,164 37	475.77		
MACOM TECHNOLOGY SOLUTIONS CMN (MTSI)	1,007 00	46 2800	46,603 96	32 5040	32,731 54	13,872 42		
MANITOWOC CO INC CMN (MTW)	3,127.00	5 9800	18,699 46	4 8075	15,033 04	3,666 42		
MAXWELL TECHNOLOGIES INC CMN (MXWL)	2,797 00	5 1200	14,320 64	6 5645	18,360 94	(4,040 30)		
MCDERMOTT INTL CMN (MDR)	2,145 00	7 3900	15,851 55	3 6700	7,872.12	7,979 43		

ATTACHMENT 15

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								
MERCURY SYSTEMS INC CMN (MRCY)	1,958 00	30 2200	59,170 76	14 5188	28,427 84	30,742 92		
MERITOR INC CMN (MTOR)	2,317 00	12.4200	28,777 14	12 9630	30,035 18	(1,258 04)		
MOLINA HEALTHCARE, INC. CMN (MOH)	808 00	54 2600	43,842 08	53 2148	42,997 52	844 56		
MONEYGRAM INTERNATIONAL, INC CMN (MGI)	2,530 00	11 8100	29,879 30	8 6727	21,941 81	7,937 49		
NEUSTAR INC CMN CLASS A (NSR)	2,463 00	33 4000	82,264 20	26 1692	64,454 70	17,809 50		
NEW YORK & COMPANY, INC CMN (NWY)	861 00	2 2700	1,954 47	3 2532	2,800 99	(846 52)		
NRG ENERGY, INC. CMN (NRG)	2,110 00	12 2600	25,868 60	18 1031	38,197 55	(12,328 95)	0 9788	253 20
NUANCE COMMUNICATIONS, INC CMN (NUAN)	4,445 00	14 9000	66,230 50	14 9988	66,669 50	(439 00)		
OFFICE DEPOT INC CMN (ODP)	4,875 00	4 5200	22,035 00	5 7286	27,926 92	(5,891 92)	2 2124	487 50
ORMAT TECHNOLOGIES, INC. CMN (ORA)	805.00	53 6200	43,164 10	28 8512	23,225 25	19,938 85	0 5222	225 40
OSI SYSTEMS INC CMN (OSIS)	456 00	76 1200	34,710 72	64 7995	29,548 55	5,162.17		
OWENS CORNING CMN (OC)	577 00	51 5600	29,750 12 115 40	38 2298	22,058 60	7,691 52	1 5516	461 60
QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP (QTM)	9,045 00	0 8321	7,526.34	1 2048	10,897 78	(3,371 44)		
RAMBUS INC CMN (RMBS)	5,159 00	13 7700	71,039 43	11.8798	61,287 93	9,751.50		
RESTORATION HARDWARE HLDGS INC CMN (RH_170103)	800 00	30.7000	24,560 00	31 6461	25,316 88	(756 88)		
RYDER SYSTEM INC CMN (R)	622 00	74 4400	46,301 68	81.6710	50,799 37	(4,497 69)	2 3643	1,094 72
SEACHANGE INTERNATIONAL INC CMN (SEAC)	3,201 00	2 3000	7,362.30	5 5059	17,624 44	(10,262 14)		
SELECT COMFORT CORPORATION CMN (SCSS)	1,078 00	22 6200	24,384 36	23 8743	25,736 47	(1,352.11)		
SILVER SPRING NETWORKS, INC CMN (SSNI)	2,543 00	13 3100	33,847 33	9.0552	23,027 28	10,820 05		
SONUS NETWORKS INC CMN (SONS)	2,766 00	6 3000	17,425 80	7.2289	19,995 02	(2,569.22)		
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	874.00	58 3500	50,997.90 48.70	45 7401	39,976.86	11,021.04	0 6855	349 60
TCF FINANCIAL CORP MINN (TCB)	3,346 00	19 5900	65,548 14	14 9371	49,979 37	15,568 77	1.5314	1,003 80
TELEDYNE TECHNOLOGIES INC CMN (TDY)	320 00	123 0000	39,360 00	103 8164	33,221.26	6,138 74		

ATTACHMENT 15

EDGERLEY FOUNDATION NEUBERGER BERMAN
Holdings (Continued)

Period Ended December 31, 2016

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								
TETRA TECHNOLOGIES INC (DEL) CMN (TTI)	4,544 00	5 0200	22,810 88	7 1919	32,679 79	(9,868 91)		
TEXAS CAPITAL BANCSHARES, INC CMN (TCBI)	659 00	78.4000	51,665 60	54 4623	35,890 65	15,774 95		
TEXTRON INC DEL CMN (TXT)	993 00	48 5600	48,220 08 11 36	42 8791	42,578 90	5,641 18	0 1647	79 44
TIVO CORP CMN (TIVO)	3,552 00	20 9000	74,236 80	21 0748	74,857 80	(621 00)		
TWIN DISC INCORPORATED CMN (TWIN)	881 00	14 6000	12,862 60	20 0645	17,676 81	(4,814 21)		
ULTRATECH INC CMN (UTEK)	3,046 00	23 9800	73,043 08	18 3039	55,753.53	17,289 55		
VALMONT INDUSTRIES INC CMN (VMI)	197 00	140 9000	27,757 30 73 88	123 6172	24,352 59	3,404 71	1 0646	295 50
VEECO INSTRUMENTS INC CMN (VECO)	1,697 00	29 1500	49,467 55	28 0765	47,645 89	1,821 66		
VERIFONE SYSTEMS INC CMN (PAY)	1,178 00	17 7300	20,885 94	23 5276	27,715.53	(6,829 59)		
VERINT SYSTEMS INC CMN (VRNT)	2,356 00	35 2500	83,049 00	42 4778	100,077 74	(17,028.74)		
VIAVI SOLUTIONS, INC CMN (VIAV)	2,806 00	8 1800	22,953 08	6 6557	18,675 94	4,277 14		
COMMUNICATIONS SALES & LEASING INC CMN (CSAL)	1,355 00	25.4100	34,430 55 813 00	24.7288	33,507 50	923 05	9 4451	3,252 00
INFRAREIT, INC CMN (HIFR)	939 00	17 9100	16,817 49 234.75	17 0886	16,046 18	771.31	5 5835	939 00
ARRIS INTL PLC CMN (ARRS)	2,839 00	30 1300	85,539 07	29 0365	82,434 50	3,104 57		
ATLANTIC POWER CORPORATION CMN (AT)	7,321.00	2 5000	18,302 50	2 5437	18,622 43	(319 93)		
DANAOS CORPORATION CMN (DAC)	2,419 00	2 6500	6,410 35	4 6765	11,312 48	(4,902 13)		
MELLANOX TECHNOLOGIES, LTD CMN (MLNX)	1,282.00	40 9000	52,433 80	42 0270	53,878 58	(1,444 78)		
TOTAL NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE			3,415,045 39 2,744 31		3,174,408.28	240,637 11	1 8125	20,026 47

	Market Value	Adjusted Cost / ⁵ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**3,417,789.70**	**3,174,408.28**	**240,637.11**	**20,026.47**

ATTACHMENT 15

⁵ 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, 2016

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	(10,066 66)	1 0000	(10,066 66)		(10,066 66)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	240,805.50	1 0000	240,805 50	1 0000	240,805 50		0 4645	1,118 60

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALLSTATE CORPORATION COMMON STOCK (ALL)	1,071 00	74 1200	79,382 52 112 53	62 5653	67,007 48	12,375 04	1 7809	1,413 72
AMDOCS LIMITED ORDINARY SHARES (DOX)	0 00	58 2500	0 00 149 76				1 3391	
AMERICAN ELECTRIC POWER INC CMN (AEP)	1,017 00	62 9600	64,030 32	55 6252	56,570 80	7,459 52	3.7484	2,400.12
AMERICAN EXPRESS CO CMN (AXP)	819 00	74 0800	60,671 52	76 5293	62,677 53	(2,006 01)	1 7279	1,048 32
AMERICAN INTL GROUP, INC CMN (AIG)	1,143 00	65 3100	74,649 33	52 4254	59,922 20	14,727 13	1 9599	1,463 04
AMERIPRISE FINANCIAL, INC CMN (AMP)	570 00	110 9400	63,235 80	113 9999	64,979 92	(1,744 12)	2 7042	1,710 00
AMGEN INC CMN (AMGN)	309 00	146 2100	45,178 89	135 9751	42,016 30	3,162 59	3 1462	1,421 40
ANTERO RESOURCES CORPORATION CMN (AR)	2,898 00	23.6500	68,537 70	25 0846	72,695.12	(4,157 42)		
APPLE INC CMN (AAPL)	354.00	115 8200	41,000 28	96 5510	34,179 05	6,821 23	1 9686	807 12
AT&T INC CMN (T)	4,493 00	42 5300	191,087 29	38 1677	171,487 40	19,599.89	4 6085	8,806 28
BANK OF AMERICA CORP CMN (BAC)	9,047 00	22.1000	199,938 70	16 1534	146,140 17	53,798 53	1.3575	2,714 10
BECTON DICKINSON & CO CMN (BDX)	227 00	165 5500	37,579 85	155 1423	35,217 31	2,362 54	1 7638	662 84
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	201 00	162 9800	32,758 98	135 5383	27,243 19	5,515 79		
CBS CORPORATION CMN CLASS B (CBS)	1,098.00	63 6200	69,854 76 63 18	44 1262	48,450.56	21,404 20	1 1317	790 56
CHEVRON CORPORATION CMN (CVX)	1,260 00	117 7000	148,302 00	115 2575	145,224 50	3,077 50	3 6703	5,443 20
CISCO SYSTEMS, INC CMN (CSCO)	2,802 00	30 2200	84,676 44	27 9895	78,426 68	6,249 76	3.4414	2,914 08

[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 15

EDGERLEY FAM FOUNDATION ROTHSCHILD: LCV

Holdings (Continued)

Period Ended December 31, 2016

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								
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,194 00	69 0500	82,445 70 328 35	56 9349	67,980 29	14,465 41	1 5930	1,313 40
CONOCOPHILLIPS CMN (COP)	2,293 00	50 1400	114,971 02	50 7187	116,297 92	(1,326 90)	1 9944	2,293 00
DANAHER CORPORATION CMN (DHR)	603 00	77 8400	46,937 52 75 38	79 4221	47,891 50	(953.98)	0 6423	301 50
DELTA AIR LINES, INC CMN (DAL)	1,572.00	49 1900	77,326 68	43 0120	67,614 84	9,711 84	1 6467	1,273 32
DISCOVER FINANCIAL SERVICES CMN (DFS)	1,320 00	72 0900	95,158 80	59.5323	78,582 69	16,576 11	1 6646	1,584 00
DOW CHEMICAL CO CMN (DOW)	1,671 00	57.2200	95,614 62 768 66	53 0220	88,599 78	7,014 84	3 2157	3,074 64
DTE ENERGY COMPANY CMN (DTE)	765 00	98 5100	75,360 15 202 13	80 5645	61,631 84	13,728 31	3 3499	2,524 50
EDISON INTERNATIONAL CMN (EIX)	1,200 00	71 9900	86,388 00 651 00	59.6704	71,604 53	14,783 47	3 0143	2,604 00
ELI LILLY & CO CMN (LLY)	1,308 00	73 5500	96,203.40	73 1716	95,708 45	494 95	2 8280	2,720 64
ENERGEN CORP CMN (EGN)	878 00	57 6700	50,634 26	59 4472	52,194 64	(1,560 38)		
EOG RESOURCES INC CMN (EOG)	1,266 00	101 1000	127,992 60	81 6294	103,342.85	24,649 75	0 6627	848 22
EXXON MOBIL CORPORATION CMN (XOM)	569 00	90 2600	51,357 94	84 4751	48,066 33	3,291 61	3 3237	1,707 00
FLUOR CORPORATION CMN (FLR)	654 00	52.5200	34,348 08 43 68	50 5148	33,036.66	1,311 42	1 5994	549 36
GENERAL ELECTRIC CO CMN (GE)	2,616 00	31 6000	82,665.60 1,026 00	25 6311	67,051 03	15,614 57	3 0380	2,511 36
GILEAD SCIENCES CMN (GILD)	684 00	71 6100	48,981 24	83 7514	57,285 99	(8,304 75)	2.6253	1,285 92
HALLIBURTON COMPANY CMN (HAL)	1,233 00	54 0900	66,692.97	53 2827	65,697 62	995 35	1.3311	887 76
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	2,355 00	23 1400	54,494 70 60 32	21 1958	49,916.16	4,578 54	1 1236	612 30
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	6,301 00	13 2200	83,299 22 124 72	13 2255	83,334 09	(34 87)	2.4206	2,016 32
INTEL CORPORATION CMN (INTC)	3,798 00	36 2700	137,753 46	36 4102	138,285 81	(532 35)	2.8674	3,949 92
INTERNATIONAL PAPER CO CMN (IP)	945.00	53 0600	50,141.70	38.5138	36,395 54	13,746 16	3.4866	1,748 25
JOHNSON & JOHNSON CMN (JNJ)	687 00	115.2100	79,149 27	111 2598	76,435 49	2,713 78	2 7775	2,198 40

ATTACHMENT 15

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								
JPMORGAN CHASE & CO CMN (JPM)	2,529 00	86 2900	218,227 41	57 3785	145,110 12	73,117 29	2 2251	4,855 68
KROGER COMPANY CMN (KR)	1,605 00	34 5100	55,388 55	33 6254	53,968 81	1,419 74	1 3909	770 40
MERCK & CO , INC CMN (MRK)	0 00	58 8700	0 00 128 31				3 1935	
METLIFE, INC CMN (MET)	802.00	53 8900	43,219 78	53 4269	42,848 36	371 42	2 9690	1,283 20
MICROSOFT CORPORATION CMN (MSFT)	942 00	62 1400	58,535 88	47 8101	45,037 10	13,498 78	2 5105	1,469.52
NORTHROP GRUMMAN CORP CMN (NOC)	453 00	232 5800	105,358 74	149 1914	67,583.71	37,775 03	1 5479	1,630 80
NUCOR CORPORATION CMN (NUE)	988 00	59 5200	58,805 76 266 52	61 6990	60,958 61	(2,152 85)	2 5370	1,491 88
PARKER-HANNIFIN CORP CMN (PH)	660.00	140 0000	92,400 00	142 7813	94,235 65	(1,835 65)	1 8000	1,663 20
PEPSICO INC CMN (PEP)	864 00	104 6300	90,400 32 207 69	96 8610	83,687 89	6,712 43	2 8768	2,600 64
PFIZER INC. CMN (PFE)	1,049 00	32 4800	34,071 52	34 4158	36,102 16	(2,030 64)	3 9409	1,342.72
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,272 00	84.0800	106,949 76	83 9616	106,799 14	150 62	3 1851	3,406 42
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	1,626 00	43 8800	71,348 88	43 2100	70,259.43	1,089 45	3 7375	2,666 64
PULTEGROUP INC CMN (PHM)	2,800 00	18 3800	51,464 00 102 60	19 9421	55,837 82	(4,373 82)	1 9587	1,008 00
PVH CORP CMN (PVH)	615 00	90 2400	55,497 60	98 6302	60,657 57	(5,159 97)	0 1662	92.25
QUALCOMM INC CMN (QCOM)	1,449 00	65 2000	94,474 80	64 6358	93,657 26	817 54	3 2515	3,071 88
RAYTHEON CO CMN (RTN)	288 00	142 0000	40,896 00 210 96	99 7600	28,730 89	12,165.11	2 0634	843 84
SKECHERS USA INC CL-A CMN CLASS A (SKX)	2,040 00	24 5800	50,143 20	24 7723	50,535 49	(392 29)		
STANLEY BLACK & DECKER INC CMN (SWK)	612 00	114 6900	70,190 28	118 7196	72,656.42	(2,466.14)		
STATE STREET CORPORATION (NEW) CMN (STT)	1,182 00	77 7200	91,865 04 449.16	63 6050	75,181.16	16,683 88	1 9557	1,796 64
SUNTRUST BANKS INC CMN (STI)	2,061 00	54 8500	113,045 85	42.1434	86,857.48	26,188 37	1 8961	2,143 44

ATTACHMENT 15

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								
TIME WARNER INC. CMN (TWX)	486 00	96 5300	46,913 58	79 1065	38,445 75	8,467 83	1 6679	782 46
TYSON FOODS INC CL-A CMN CLASS A (TSN)	813 00	61 6800	50,145 84	62 2951	50,645 93	(500 09)	1 4591	731 70
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	567 00	160 0400	90,742 68	140.3408	79,573 26	11,169 42	1 5621	1,417 50
VALERO ENERGY CORPORATION CMN (VLO)	871 00	68 3200	59,506 72	67 9293	59,166 41	340 31	3 5129	2,090 40
VCA INC CMN (WOOF)	849 00	68 6500	58,283 85	65 6728	55,756 21	2,527 64		
VERIZON COMMUNICATIONS INC CMN (VZ)	1,374 00	53 3800	73,344 12	53 0186	72,847 51	496 61	4 3275	3,173 94
WASTE MANAGEMENT INC CMN (WM)	1,272 00	70 9100	90,197.52	53 6229	68,208 31	21,989 21	2 3128	2,086 08
WELLS FARGO & CO (NEW) CMN (WFC)	1,704 00	55 1100	93,907.44	54 9944	93,710 49	196 95	2.7581	2,590 08
WESTROCK COMPANY CMN (WRK)	960 00	50 7700	48,739 20	52 0337	49,952 31	(1,213 11)	3 1515	1,536 00
THE HOME DEPOT, INC. CMN (HD)	333 00	134 0800	44,648 64	100 4414	33,446 97	11,201.67	2 0585	919 08
PROLOGIS INC CMN (PLD)	1,290 00	52.7900	68,099 10	50.9134	65,678 31	2,420 79	2 5005	1,702 80
EQUITY LIFESTYLE PROPERTIES, I CMN (ELS)	723 00	72 1000	52,128 30 307 28	56 3678	40,753 94	11,374 36	2 3578	1,229 10
KIMCO REALTY CORPORATION CMN (KIM)	2,103 00	25 1600	52,911 48 567 81	25.1468	52,883 76	27 72	4 2925	2,271 24
CHUBB LTD CMN (CB)	891 00	132 1200	117,718.92 614 79	128.6239	114,603 92	3,115 00		
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	816 00	85 7800	69,996 48	91 5274	74,686 32	(4,689 84)	3 9636	2,774 40
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	1,275.00	71.2300	90,818 25 140 35	75 4518	96,201 02	(5,382.77)		
TOTAL ROTHSCHILD LARGE CAP VALUE			5,739,925 64 6,601 18		5,227,196 59	512,729 05	2 3827	124,159 12

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,746,526.82**	**5,227,196.59**	**512,729.05**	**124,159.12**

ATTACHMENT 15

* 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 3

Holdings

Period Ended December 31, 2016

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
NEWSTAR FINANCIAL, INC CMN (NEWS)	800,000 00	9 2500	7,400,000 00	6 5884	5,270,751 82	2,129,248 18		
US EQUITY STRUCTURED PRODUCTS								
SOCIETE GENERALE LINKED TO S&P 500 INDEX UPSIDE NO CAP W BUFFER STRUCTURED NOTE DUE 08/26/2021 (OSSPX014)	7,000,000.00	97 0500	6,793,500.00	100 0000	7,000,000 00	(206,500 00)		
TOTAL US EQUITY			**14,193,500.00**		**12,270,751.82**	**1,922,748.18**		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 08/26/2021 (OMIDEE10)	3,000,000 00	100.3200	3,009,600 00	100 0000	3,000,000 00	9,600.00		
TOTAL PUBLIC EQUITY			**17,203,100.00**		**15,270,751.82**	**1,932,348.18**		

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	107 7300	5,386,500 00	100.0000	5,000,000 00	386,500.00		

	Market Value	Adjusted Cost / § Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**22,589,600.00**	**20,270,751.82**	**2,318,848.18**	

§ *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 15

EDGERLEY FAMILY FOUNDATION SMEAD
Holdings

Period Ended December 31, 2016

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]	17,903 86	1 0000	17,903 86	1 0000	17,903 86		0 5058	90 56
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
AFLAC INCORPORATED CMN (AFL)	793 00	69 6000	55,192 80	60 6404	48,087 87	7,104 93	2.4713	1,363 96
ALASKA AIR GROUP INC(DEL HLDG) CMN (ALK)	269 00	88 7300	23,868 37	64 7670	17,422 32	6,446 05	1 2397	295 90
AMERICAN EXPRESS CO CMN (AXP)	815 00	74 0800	60,375 20	74 7255	60,901 28	(526 08)	1 7279	1,043 20
AMERISOURCEBERGEN CORPORATION CMN (ABC)	149 00	78 1900	11,650 31	78 0300	11,626 47	23 84	1 8672	217 54
AMGEN INC CMN (AMGN)	432 00	146 2100	63,162 72	146 3354	63,216 89	(54 17)	3.1462	1,987 20
BANK OF AMERICA CORP CMN (BAC)	3,049 00	22 1000	67,382 90	14 8924	45,406 88	21,976 02	1 3575	914 70
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	414 00	162 9800	67,473 72	129 9189	53,786 42	13,687 30		
CABELA'S INCORPORATED CMN CLASS A (CAB)	436 00	58.5500	25,527 80	40 5177	17,665 72	7,862 08		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	561 00	69 0500	38,737 05 154 28	55 0468	30,881 25	7,855 80	1 5930	617 10
EBAY INC CMN (EBAY)	1,857 00	29.6900	55,134 33	23 7138	44,036 44	11,097 89		
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	457 00	68 7900	31,437 03	68 3400	31,231 38	205 65		
GANNETT CO, INC CMN (GCI)	1,525 00	9 7100	14,807 75	9.7782	14,911 76	(104 01)	6 5911	976 00
JOHNSON & JOHNSON CMN (JNJ)	190 00	115 2100	21,889 90	101 3576	19,257 95	2,631 95	2 7775	608 00
JPMORGAN CHASE & CO CMN (JPM)	784 00	86 2900	67,651 36	61 6340	48,321 04	19,330 32	2 2251	1,505 28
LENNAR CORPORATION CMN CLASS A (LEN)	647 00	42.9300	27,775 71	43 0538	27,855 81	(80 10)	0 3727	103 52
MERCK & CO, INC CMN (MRK)	677 00	58 8700	39,854 99	59 8711	40,532 73	(677 74)	3 1935	1,272 76
N V R INC CMN (NVR)	42 00	1,669 0000	70,098 00	1,491 8543	62,657 88	7,440 12		
NORDSTROM INC CMN (JWN)	484 00	47 9300	23,198 12	49 2500	23,837 00	(638 88)	3 0878	716 32
PAYPAL HOLDINGS INC CMN (PYPL)	1,194 00	39 4700	47,127 18	34 6390	41,359 01	5,768 17		
PFIZER INC CMN (PFE)	1,151 00	32 4800	37,384 48	32 3885	37,279 16	105 32	3 9409	1,473 28

[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.

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

ATTACHMENT 15

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							-	
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	180 00	71 3700	12,846 60	62 0688	11,172 39	1,674 21	1 4011	180 00
STARBUCKS CORP CMN (SBUX)	223 00	55 5200	12,380 96	54 1896	12,084 29	296 67	1.8012	223 00
TEGNA INC CMN (TGNA)	2,478 00	21 3900	53,004 42	22 2266	55,077 51	(2,073 09)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	427 00	82 7600	35,338 52	84 2900	35,991 83	(653 31)		
WALT DISNEY COMPANY (THE) CMN (DIS)	419 00	104 2200	43,668 18	105 1905	44,074 82	(406 64)	1.4968	653 64
WELLS FARGO & CO (NEW) CMN (WFC)	896 00	55 1100	49,378 56	55 8494	50,041 06	(662 50)	2 7581	1,361.92
THE HOME DEPOT, INC CMN (HD)	305 00	134 0800	40,894 40	116 5563	35,549 67	5,344 73	2 0585	841 80
ACCENTURE PLC CMN (ACN)	289 00	117 1300	33,850 57	99 4978	28,754 87	5,095 70	2 0661	699 38
TOTAL SMEAD DYNAMIC EQUITY			1,148,995 79 154 28		1,030,925 56	118,070 23	2 2445	17,145 06

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,149,150.07**	**1,030,925.56**	**118,070.23**	**17,145.06**

ATTACHMENT 15

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								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	23,559 20	1 0000	23,559 20	1 0000	23,559 20		0 4940	116 37

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	936 00	38.4100	35,951.76	38 2450	35,797 32	154 44	2 7597	992 16
ADOBE SYSTEMS INC CMN (ADBE)	260 00	102 9500	26,767 00	104 9300	27,281 80	(514 80)		
ALPHABET INC CMN CLASS A (GOOGL)	60 00	792 4500	47,547 00	550 1855	33,011 13	14,535 87		
ALPHABET INC CMN CLASS C (GOOG)	60 00	771 8200	46,309 20	541 4188	32,485 13	13,824 07		
AMAZON COM INC CMN (AMZN)	65 00	749 8700	48,741 55	705 6978	45,870 36	2,871 19		
AMETEK INC (NEW) CMN (AME)	531 00	48 6000	25,806 60	49 6000	26,337.60	(531 00)	0 7407	191 16
APPLE INC CMN (AAPL)	690 00	115 8200	79,915 80	116 2193	80,191 32	(275 52)	1 9686	1,573 20
APPLIED MATERIALS INC CMN (AMAT)	833 00	32 2700	26,880 91	33 0598	27,538 81	(657 90)	1 2395	333.20
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	863.00	58 4400	50,433.72	58 6850	50,645 16	(211 44)	2 6694	1,346 28
CELANESE CORPORATION CMN SERIES A (CE)	493 00	78 7400	38,818 82	69 4101	34,219 16	4,599 66	1 8288	709 92
CELGENE CORPORATION CMN (CELG)	414 00	115 7500	47,920.50	117 3600	48,587 04	(666 54)		
CHARLES SCHWAB CORPORATION CMN (SCHW)	461.00	39 4700	18,195 67	39 8500	18,370 85	(175 18)	0 7094	129 08
CHARTER COMMUNICATIONS, INC CMN (CHTR)	137 00	287 9200	39,445 04	223.7158	30,649 06	8,795 98		
CME GROUP INC CMN CLASS A (CME)	227 00	115 3500	26,184 45 737.75	93 3173	21,183 02	5,001 43	2 0806	544 80
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	183 00	153 3100	28,055 73	109 1609	19,976 44	8,079 29	1 0436	292 80
COOPER COMPANIES INC (NEW) CMN (COO)	151 00	174 9300	26,414 43	173 5000	26,198 50	215 93	0 0343	9 06
DANAHER CORPORATION CMN (DHR)	334 00	77 8400	25,998 56 41 75	78 5000	26,219 00	(220 44)	0 6423	167 00
DELPHI AUTOMOTIVE PLC CMN (DLPH)	391 00	67.3500	26,333 85	67 5088	26,395 94	(62 09)	1 7223	453 56

[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 15

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								
DOW CHEMICAL CO CMN (DOW)	786 00	57 2200	44,974 92 361 56	52 1311	40,975 08	3,999 84	3 2157	1,446 24
FACEBOOK, INC CMN CLASS A (FB)	510 00	115 0500	58,675 50	87 3953	44,571 59	14,103 91		
GENERAL ELECTRIC CO CMN (GE)	793 00	31 6000	25,058 80	31 8612	25,265 93	(207 13)	3 0380	761 28
GILEAD SCIENCES CMN (GILD)	385 00	71 6100	27,569 85	73 4327	28,271 59	(701 74)	2 6253	723 80
HALLIBURTON COMPANY CMN (HAL)	392 00	54 0900	21,203 28	42.4390	16,636 08	4,567 20	1 3311	282 24
INTEL CORPORATION CMN (INTC)	719 00	36 2700	26,078.13	36 9246	26,548 79	(470.66)	2 8674	747 76
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	511 00	82 6800	42,249 48	72 1128	36,849 63	5,399 85	1 4514	613 20
MASTERCARD INCORPORATED CMN CLASS A (MA)	292 00	103 2500	30,149 00	89 2750	26,068 31	4,080 69	0 8523	256 96
MC DONALDS CORP CMN (MCD)	312 00	121 7200	37,976 64	123 9100	38,659 92	(683 28)	3 0891	1,173 12
MICROSOFT CORPORATION CMN (MSFT)	1,007.00	62 1400	62,574.98	50 9635	51,320 25	11,254 73	2 5105	1,570 92
NEWELL BRANDS INC CMN (NWL)	720 00	44 6500	32,148 00	40 7324	29,327 32	2,820 68	1 7021	547 20
PALO ALTO NETWORKS INC CMN (PANW)	154 00	125 0500	19,257 70	125 2999	19,296 18	(38 48)		
PAYPAL HOLDINGS INC CMN (PYPL)	658 00	39 4700	25,971 26	39 8700	26,234 46	(263 20)		
PRICELINE GROUP INC/THE CMN (PCLN)	17 00	1,466 0600	24,923 02	1,113 7082	18,933 04	5,989 98		
RALPH LAUREN CORP CMN CLASS A (RL)	244 00	90 3200	22,038 08 122 00	91 0600	22,218 64	(180 56)		
SALESFORCE COM, INC CMN (CRM)	749 00	68 4600	51,276 54	69 9107	52,363 11	(1,086.57)		
SERVICENOW INC CMN (NOW)	476 00	74 3400	35,385 84	54 9717	26,166 53	9,219 31		
SYNCHRONY FINANCIAL CMN (SYF)	850 00	36 2700	30,829 50	29 3080	24,911 79	5,917 71	1.4337	442 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	173 00	141 1000	24,410 30	126 8683	21,948 21	2,462.09	0.4252	103.80
TJX COMPANIES INC (NEW) CMN (TJX)	394 00	75 1300	29,601 22	76.6100	30,184 34	(583 12)	1 3843	409 76
TWENTY-FIRST CENTURY FOX, INC CMN CLASS A (FOXA)	918 00	28 0400	25,740 72	28 3613	26,035 67	(294 95)		
UNION PACIFIC CORP CMN (UNP)	400 00	103 6800	41,472 00	86 0526	34,421.05	7,050 95	2.3341	968 00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	535 00	72 8800	38,990 80	60 7550	32,503 94	6,486 86		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	243 00	114.6400	27,857 52	100 9512	24,531 14	3,326 38	2 7216	758 16
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	240 00	160 0400	38,409 60	141 9722	34,073.33	4,336 27	1 5621	600 00
VALERO ENERGY CORPORATION CMN (VLO)	283 00	68 3200	19,334 56	69 1500	19,569.45	(234 89)	3 5129	679 20
VISA INC. CMN CLASS A (V)	706 00	78 0200	55,082 12	66 6799	47,076 01	8,006 11	0 8459	465 96

ATTACHMENT 15

EDGERLEY FAMILY FOUNDATION WESTFIELD

Holdings (Continued)

Period Ended December 31, 2016

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								
WALT DISNEY COMPANY (THE) CMN (DIS)	263.00	104 2200	27,409 86	105 2900	27,691 27	(281 41)	1 4968	410 28
BROADCOM LIMITED CMN (AVGO)	173 00	176 7700	30,581 21	140 1688	24,249 21	6,332 00		
CHUBB LTD CMN (CB)	208 00	132 1200	27,480 96 143 52	133 4608	27,759 85	(278 89)		
JAZZ PHARMACEUTICALS PLC CMN (JAZZ)	297 00	109 0300	32,381.91	106 8157	31,724 26	657 65		
NIELSEN HLDGS PLC CMN (NLSN)	572 00	41 9500	23,995 40	42 6856	24,416.16	(420 76)	2 9559	709 28
STERIS PLC CMN (STE)	528 00	67 3900	35,581 92	69 0280	36,446 78	(864 86)		
TOTAL WESTFIELD LARGE CAP GROWTH			1,785,950 41 1,406 58		1,631,765 75	154,184 66	1 8646	20,527.75

	Market Value	Adjusted Cost / ⁵ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,787,356.99**	**1,631,765.75**	**154,184.66**	**20,527.75**

ATTACHMENT 15

⁵ 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

Goldman Sachs

EDGERLEY FAMILY FOUNDATION SHAPIRO

Holdings

Period Ended December 31, 2016

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								
SHAPIRO DYNAMIC EQUITY								
U S DOLLAR	173,258 91	1.0000	173,258 91		173,258 91			

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
APPLE INC CMN (AAPL)	1,500 00	115 8200	173,730 00	95 5283	143,292 45	30,437 55	1 9686	3,420 00
BANK OF AMERICA CORP CMN (BAC)	5,800 00	22 1000	128,180 00	13 6420	79,123 52	49,056 48	1 3575	1,740 00
BAXTER INTERNATIONAL INC CMN (BAX)	2,900 00	44 3400	128,586 00	37 1467	107,725 45	20,860 55	1 1728	1,508 00
CBS CORPORATION CMN CLASS B (CBS)	2,200 00	63 6200	139,964.00	55 6614	122,455 18	17,508 82	1 1317	1,584 00
CORNING INCORPORATED CMN (GLW)	5,150 00	24 2700	124,990 50	16 6477	85,735 41	39,255 09	2 2250	2,781 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,400 00	45.6700	63,938 00	45 8497	64,189 58	(251 58)	0 5255	336 00
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)	4,600 00	27 4100	126,086 00	27 7079	127,456 34	(1,370 34)		
ENTEGRIS, INC CMN (ENTG)	7,050 00	17 9000	126,195 00	12 3171	86,835.83	39,359 17		
GENERAL MOTORS COMPANY CMN (GM)	3,600 00	34 8400	125,424 00	32 3428	116,433 92	8,990 08	4.3628	5,472 00
KNOWLES CORPORATION CMN (KN)	3,000 00	16 7100	50,130 00	16 8153	50,445 90	(315 90)		
LIVE NATION ENTERTAINMENT INC CMN (LYV)	5,715 00	26 6000	152,019 00	17.5229	100,143 46	51,875 54		
PERKINELMER INC CMN (PKI)	2,050.00	52 1500	106,907 50	32 9845	67,618 31	39,289 19	0 5369	574 00
THE MOSAIC COMPANY CMN (MOS)	4,300 00	29.3300	126,119 00	29 2810	125,908.30	210 70	7 6031	9,589 00
USG CORP (NEW) CMN (USG)	1,700 00	28 8800	49,096.00	29 4406	50,049.02	(953 02)		
VCA INC CMN (WOOF)	2,200 00	68 6500	151,030 00	15 3390	33,745.80	117,284 20		
VERSUM MATERIALS, INC CMN (VSM)	2,000 00	28 0700	56,140 00	23 7461	47,492 19	8,647 81		
WAL MART STORES INC CMN (WMT)	1,800 00	69 1200	124,416 00	59.6884	107,439.06	16,976 94	2 8935	3,600 00
WALT DISNEY COMPANY (THE) CMN (DIS)	1,200 00	104 2200	125,064 00	104 6392	125,567 04	(503 04)	1 4968	1,872 00
WESTLAKE CHEMICAL CORPORATION CMN (WLK)	2,700.00	55.9900	151,173 00	49 0096	132,326 02	18,846 98	1 3617	2,058 48

ATTACHMENT 15

Goldman Sachs

EDGERLEY FAMILY FOUNDATION SHAPIRO

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SHAPIRO DYNAMIC EQUITY								
WPX ENERGY, INC CMN (WPX)	8,700 00	14 5700	126,759 00	9 7520	84,842 41	41,916 59		
TOTAL SHAPIRO DYNAMIC EQUITY			2,529,205 91		2,032,084 10	497,121 81	2 2743	34,534 48
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			**2,529,205.91**		**2,032,084.10**	**497,121.81**		**34,534.48**

ATTACHMENT 15

[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

The Edgerley Family Foundation
PO Box 590098
Newton Center, MA 02459

Receipt of Donation

The Edgerley Family Foundation gratefully acknowledges the donations of:

Descriptions	Amount	Donor	Address	Date
Various - Goldman Sachs	39,646,134	Paul & Sandra Edgerley	119 Hyslop Road Brookline, MA 02445	12/21/2016
78,551 Shares of Michaels Stores	2,142,479	Paul & Sandra Edgerley	119 Hyslop Road Brookline, MA 02445	3/22/2016
15,721 Shares of Bright Horizons	1,030,826	Paul & Sandra Edgerley	119 Hyslop Road Brookline, MA 02445	5/12/2016
50,186 Shares of Michaels Stores	1,470,450	Paul & Sandra Edgerley	119 Hyslop Road Brookline, MA 02445	7/12/2016
16,057 Shares of Bright Horizons	1,150,484	Paul & Sandra Edgerley	119 Hyslop Road Brookline, MA 02445	11/21/2016

The Edgerley Family Foundation did not give any goods or services in return for these contributions.

Paul Edgerley, President

11/7/17
Date