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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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): 9401 INDIAN CREEK PKWY, BUILDING 40

Room/suite: STE 800

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

City or town, state or province, country, and ZIP or foreign postal code: OVERLAND PARK, KS 66210

C If exemption application is pending, check here ▶ [ ]

6

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 [X] 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

04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 132,817,820.

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

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).)

	Line	Description	(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)	35,047,125.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	249,536.	303,056.		ATCH 1
	4	Dividends and interest from securities	1,314,724.	1,332,121.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	30,484,016.			
	b	Gross sales price for all assets on line 6a 116,845,335.				
	7	Capital gain net income (from Part IV, line 2)		30,822,508.		
	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		298,592.		
	12	**Total.** Add lines 1 through 11	67,095,401.	32,756,277.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	6,275.	6,275.		
	c	Other professional fees (attach schedule) [5]	517,951.	517,951.		
	17	Interest ATCH 6		90,632.		
	18	Taxes (attach schedule) (see instructions) [7]	515,690.	15,972.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 8		1,242,775.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,039,916.	1,873,605.		
	25	Contributions, gifts, grants paid	18,940,949.			18,940,949.
	26	Total expenses and disbursements Add lines 24 and 25	19,980,865.	1,873,605.	0.	18,940,949.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	47,114,536.			
	b	**Net investment income** (if negative, enter -0-)		30,882,672.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,925,343.	8,626,571.	8,647,323.
	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	80,848,127.	94,674,903.	98,634,315.
	c	Investments - corporate bonds (attach schedule) ATTACH 15	24,557,694.	23,060,870.	24,423,480.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	870,962.	990,045.	1,112,702.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	109,202,126.	127,352,389.	132,817,820.
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	109,202,126.	127,352,389.	
	30	**Total net assets or fund balances** (see instructions)	109,202,126.	127,352,389.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	109,202,126.	127,352,389.	

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	109,202,126.
2	Enter amount from Part I, line 27a	2	47,114,536.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	156,316,662.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	28,964,273.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	127,352,389.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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) FMV 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	30,822,508.
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 doesn't 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))
2016	13,835,101.	82,201,200.	0.168308
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

2	Total of line 1, column (d)	2	1.280000
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.256000
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	111,299,943.
5	Multiply line 4 by line 3	5	28,492,785.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	308,827.
7	Add lines 5 and 6	7	28,801,612.
8	Enter qualifying distributions from Part XII, line 4	8	18,940,949.

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	617,653.
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	617,653.
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	617,653.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . 6a 490,250.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 280,000.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	770,250.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	2,144.
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	150,453.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 150,453. **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 the 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATCH 11	10	X	

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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 . . . ATCH 12	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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	3b		X
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 2017?	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	77,242,785.
b	Average of monthly cash balances	1b	753,921.
c	Fair market value of all other assets (see instructions)	1c	34,998,160.
d	**Total** (add lines 1a, b, and c)	1d	112,994,866.
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	112,994,866.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,694,923.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	111,299,943.
6	**Minimum investment return.** Enter 5% of line 5	6	5,564,997.

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	5,564,997.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	617,653.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	617,653.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,947,344.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,947,344.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,947,344.

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	18,940,949.
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	18,940,949.
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	18,940,949.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,947,344.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012 ... 8,309,143.				
b From 2013 ... 12,239,800.				
c From 2014 ... 11,103,348.				
d From 2015 ... 6,811,992.				
e From 2016 ... 9,844,888.				
f Total of lines 3a through e	48,309,171.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 18,940,949.				
a Applied to 2016, 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 2017 distributable amount				4,947,344.
e Remaining amount distributed out of corpus	13,993,605.			
5 Excess distributions carryover applied to 2017 (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	62,302,776.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)	8,309,143.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	53,993,633.			
10 Analysis of line 9				
a Excess from 2013 ... 12,239,800.				
b Excess from 2014 ... 11,103,348.				
c Excess from 2015 ... 6,811,992.				
d Excess from 2016 ... 9,844,888.				
e Excess from 2017 ... 13,993,605.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email 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				18,940,949.
Total . . . . ▶ **3a**				18,940,949.
b *Approved for future payment*				
Total . . . . ▶ **3b**				NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	249,536.	
4 Dividends and interest from securities			14	1,314,724.	
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	30,484,016.	
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)				32,048,276.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 32,048,276.

(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) (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) (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: 11/11/18 Title: Trustee

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	11/8/18		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.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2017

Name of the organization
THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose 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 20-1867709

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 917,755.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,050,552.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	EDGERLEY 1998 FAMILY TRUST 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 917,755.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
4	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 3,022,438.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
5	EDGERLEY 1998 FAMILY TRUST 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 5,296,291.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
6	EDGERLEY 1998 FAMILY TRUST 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,122,305.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,230,201.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
8	EDGERLEY 1998 FAMILY TRUST 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,279,778.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
9	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 20,210,050.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	10,955 SHS QUINTILES	$ 917,755.	05/24/2017
2	10,981 SHS QUINTILES	$ 1,050,552.	09/14/2017
3	10,955 SHS QUINTILES	$ 917,755.	05/24/2017
4	33,564 SHS BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	$ 3,022,438.	11/08/2017
5	11,731 SHS QUINTILES	$ 1,122,305.	09/14/2017
6	58,815 SHS BRIGHT HORIZONS FAMILY SOLUTIONS, INC.	$ 5,296,291.	11/08/2017

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
7	11,886 SHS IQVIA HOLDINGS, INC.	$ 1,230,201.	11/27/2017

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
8	12,365 SHS IQVIA HOLDINGS, INC.	$ 1,279,778.	11/27/2017

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
9	VARIOUS SECURITIES - SEE STATEMENT B	$ 20,210,050.	12/19/2017

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

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

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

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number 20-1867709

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

Kind of Property		Description				P or D	Date acquired		Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
		GOLDMAN SACHS SHORT-TERM					VARIOUS		VARIOUS
44147210.		39750749.					4,408,577.		
		GOLDMAN SACHS LONG-TERM					VARIOUS		VARIOUS
57654032.		44282892.					13436900.		
		ST FROM PARTNERSHIPS					VARIOUS		VARIOUS
190,218.							190,218.		
		LT FROM PARTNERSHIPS					VARIOUS		VARIOUS
148,275.							148,275.		
		GOLDMAN SACHS ORDINARY GAIN/(LOSS)					VARIOUS		VARIOUS
175,659.		174,467.					1,192.		
		10955 SHARES QUINTILES				D	01/22/2008		05/24/2017
920,330.		150,740.					769,590.		
		10981 SHARES QUINTILES				D	01/22/2008		09/14/2017
1,041,767.		151,098.					890,669.		
		10955 SHARES QUINTILES				D	01/22/2008		05/24/2017
920,330.		150,740.					769,590.		
		33564 SHARES BRIGHT HORIZONS				D	05/28/2008		11/08/2017
2,928,795.		343,312.					2,585,483.		
		11731 SHARES QUINTILES				D	01/22/2008		10/31/2017
1,112,920.		161,418.					951,502.		
		58515 SHARES BRIGHT HORIZONS				D	VARIOUS		11/08/2017
5,132,197.		601,594.					4,530,603.		
		11886 SHARES IQVIA				D	01/22/2008		11/27/2017
1,212,372.		163,551.					1,048,821.		

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)	
		12365 SHARES IQVIA				D	01/22/2008	11/27/2017
1,261,230.		170,142.					1,091,088.	
TOTAL GAIN(LOSS)							30822508.	

2017 Foundation Gift
December 19, 2017

Acct Name	Symbol	Description	Qty	High[1]	Low[1]	Value on 12/19/17 Average of High and Low($)	[Qty] x [Average of High and Low] ($)
EDGERLEY FAM FDN 2017 GIFT	ABT	ABBOTT LABORATORIES CMN	548	56 94	56 45	56 70	31,068 86
EDGERLEY FAM FDN 2017 GIFT	ABBV	ABBVIE INC. CMN	603	98 55	97 70	98 13	59,169 38
EDGERLEY FAM FDN 2017 GIFT	ADBE	ADOBE SYSTEMS INC CMN	842	176 76	174 23	175 50	147,766 79
EDGERLEY FAM FDN 2017 GIFT	AVAV	AEROVIRONMENT, INC. CMN -	674	58 99	57 85	58 42	39,375 08
EDGERLEY FAM FDN 2017 GIFT	AET	AETNA INC CMN	174	179 35	177 28	178 32	31,026 81
EDGERLEY FAM FDN 2017 GIFT	AFL	AFLAC INCORPORATED CMN	625	88 55	87 89	88 22	55,137 50
EDGERLEY FAM FDN 2017 GIFT	AIN	ALBANY INTERNATIONAL CORP CLASS A	439	62 75	61 05	61 90	27,174 10
EDGERLEY FAM FDN 2017 GIFT	MDRX	ALLSCRIPTS HEALTHCARE SOL INC CMN	2,484	15 16	14 68	14 92	37,061 28
EDGERLEY FAM FDN 2017 GIFT	ALL	ALLSTATE CORPORATION COMMON STOCK	553	104 76	104 00	104 38	57,722 14
EDGERLEY FAM FDN 2017 GIFT	GOOGL	ALPHABET INC CMN CLASS A	54	1,084 97	1,072 27	1,078 62	58,245 48
EDGERLEY FAM FDN 2017 GIFT	GOOG	ALPHABET INC CMN CLASS C	210	1,076 84	1,063 55	1,070 20	224,740 95
EDGERLEY FAM FDN 2017 GIFT	AMZN	AMAZON COM INC CMN	76	1,192 97	1,179 14	1,186 06	90,140 18
EDGERLEY FAM FDN 2017 GIFT	AXP	AMERICAN EXPRESS CO CMN	1,058	100 39	99 12	99 76	105,540 79
EDGERLEY FAM FDN 2017 GIFT	AWR	AMERICAN STATES WATER CO CMN	269	56 03	54 46	55 25	14,860 91
EDGERLEY FAM FDN 2017 GIFT	AMP	AMERIPRISE FINANCIAL, INC CMN	684	171 95	170 18	171 07	117,008 46
EDGERLEY FAM FDN 2017 GIFT	AME	AMETEK INC (NEW) CMN	621	72 32	71 33	71 83	44,603 33
EDGERLEY FAM FDN 2017 GIFT	ANTM	ANTHEM, INC. CMN	216	229 12	225 45	227 29	49,093 56
EDGERLEY FAM FDN 2017 GIFT	AAPL	APPLE INC CMN	1,366	175 39	174 09	174 74	238,694 84
EDGERLEY FAM FDN 2017 GIFT	AMAT	APPLIED MATERIALS INC CMN	627	53 43	52 33	52 88	33,155 76
EDGERLEY FAM FDN 2017 GIFT	AVY	AVERY DENNISON CORPORATION CMN	374	117 63	116 32	116 98	43,748 65
EDGERLEY FAM FDN 2017 GIFT	CAR	AVIS BUDGET GROUP, INC. CMN	757	46 31	44 31	45 31	34,299 67
EDGERLEY FAM FDN 2017 GIFT	BW	BABCOCK & WILCOX ENTERPRISES, CMN CLASS	2,309	6 14	5 87	6 01	13,865 55
EDGERLEY FAM FDN 2017 GIFT	BAC	BANK OF AMERICA CORP CMN	12,405	29 64	29 37	29 51	366,009 53
EDGERLEY FAM FDN 2017 GIFT	BAX	BAXTER INTERNATIONAL INC CMN	2,519	65 99	65 45	65 72	165,548 68
EDGERLEY FAM FDN 2017 GIFT	BUFF	BLUE BUFFALO PET PRODUCTS INC CMN	3,765	32 32	31 39	31 86	119,934 08
EDGERLEY FAM FDN 2017 GIFT	CALD	CALLIDUS SOFTWARE INC CMN	1,050	29 80	29 17	29 49	30,959 25
EDGERLEY FAM FDN 2017 GIFT	KMX	CARMAX, INC. CMN	1,550	68 64	67 34	67 99	105,384 50
EDGERLEY FAM FDN 2017 GIFT	CAT	CATERPILLAR INC (DELAWARE) CMN	550	151 09	148.53	149 81	82,395 50
EDGERLEY FAM FDN 2017 GIFT	CBG	CBRE GROUP INC CMN	2,883	44 32	43 33	43 83	126,347 48
EDGERLEY FAM FDN 2017 GIFT	CDW	CDW CORP CMN	1,550	70 85	69 57	70 21	108,825 50
EDGERLEY FAM FDN 2017 GIFT	CE	CELANESE CORPORATION CMN SERIES A	289	109 70	107 97	108 84	31,453 32
EDGERLEY FAM FDN 2017 GIFT	CERN	CERNER CORP CMN	378	69 55	68 61	69 08	26,112 24
EDGERLEY FAM FDN 2017 GIFT	CEVA	CEVA, INC CMN	313	46 55	45 90	46 23	14,468 43
EDGERLEY FAM FDN 2017 GIFT	CRL	CHARLES RIV LABS INTL INC CMN	433	110 35	108 44	109 40	47,368 04
EDGERLEY FAM FDN 2017 GIFT	C	CITIGROUP INC. CMN	1,825	76 15	74 65	75 40	137,605 00
EDGERLEY FAM FDN 2017 GIFT	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	671	72 44	71 37	71 91	48,248 26
EDGERLEY FAM FDN 2017 GIFT	CMA	COMERICA INCORPORATED CMN	276	87 48	86 46	86 97	24,003 72
EDGERLEY FAM FDN 2017 GIFT	COP	CONOCOPHILLIPS CMN	984	52 93	52 14	52 54	51,694 44
EDGERLEY FAM FDN 2017 GIFT	STZ	CONSTELLATION BRANDS INC CMN CLASS A	217	224 51	222 63	223 57	48,514 69
EDGERLEY FAM FDN 2017 GIFT	GLW	CORNING INCORPORATED CMN	2,500	32 50	32 24	32 37	80,925 00
EDGERLEY FAM FDN 2017 GIFT	CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	1,136	15 95	15 68	15 82	17,965 84
EDGERLEY FAM FDN 2017 GIFT	DECK	DECKERS OUTDOORS CORP CMN	378	80 75	77 97	79.36	29,998 08
EDGERLEY FAM FDN 2017 GIFT	DG	DOLLAR GENERAL CORPORATION CMN	531	93 00	91 53	92 27	48,992 72

[1] Source Thomson One Historical Data as of 12/19/17.
Please see final pages for important disclosures

STATEMENT 8

2017 Foundation Gift
December 19, 2017

Acct Name	Symbol	Description	Qty	High[1]	Low[1]	Value on 12/19/17 Average of High and Low($)	[Qty] x [Average of High and Low] ($)
EDGERLEY FAM FDN 2017 GIFT	ETFC	E*TRADE FINANCIAL CORPORATION CMN	685	50 45	49 55	50 00	34,250 00
EDGERLEY FAM FDN 2017 GIFT	EBAY	EBAY INC CMN	1,340	38 23	37 72	37 98	50,886 50
EDGERLEY FAM FDN 2017 GIFT	ENTG	ENTEGRIS, INC. CMN	1,300	32 10	30 80	31 45	40,885 00
EDGERLEY FAM FDN 2017 GIFT	FB	FACEBOOK, INC. CMN CLASS A	485	180 08	178 22	179 15	86,887 75
EDGERLEY FAM FDN 2017 GIFT	FIVN	FIVE9 INC CMN	988	24 80	24 31	24 56	24,260 34
EDGERLEY FAM FDN 2017 GIFT	FORM	FORMFACTOR INC CMN	624	16 75	16 38	16 57	10,336 56
EDGERLEY FAM FDN 2017 GIFT	GM	GENERAL MOTORS COMPANY CMN	1,690	42 80	42 44	42 62	72,027 80
EDGERLEY FAM FDN 2017 GIFT	HAE	HAEMONETICS CORP CMN	324	58 83	57 72	58 28	18,881 10
EDGERLEY FAM FDN 2017 GIFT	HALO	HALOZYME THERAPEUTICS, INC CMN	1,140	19 88	19 50	19 69	22,446 60
EDGERLEY FAM FDN 2017 GIFT	HTZ	HERTZ GLOBAL HOLDINGS, INC. CMN SERIES	770	24 30	22 77	23 54	18,121 95
EDGERLEY FAM FDN 2017 GIFT	HRC	HILL-ROM HOLDINGS, INC CMN	236	85 64	84 66	85 15	20,095 40
EDGERLEY FAM FDN 2017 GIFT	HLT	HILTON WORLDWIDE HOLDINGS INC. CMN	372	78 46	77 63	78 05	29,032 74
EDGERLEY FAM FDN 2017 GIFT	IIVI	II-VI INC CMN	280	47 60	46 70	47 15	13,202 00
EDGERLEY FAM FDN 2017 GIFT	IPXL	IMPAX LABORATORIES, INC CMN SERIES	760	19 40	17.45	18 43	14,003 00
EDGERLEY FAM FDN 2017 GIFT	IPCC	INFINITY PPTY & CAS CORP CMN	182	109 40	106.15	107 78	19,615 05
EDGERLEY FAM FDN 2017 GIFT	IPAR	INTER PARFUMS INC CMN	430	45 97	44 60	45 29	19,472 55
EDGERLEY FAM FDN 2017 GIFT	XENT	INTERSECT ENT, INC CMN	512	32 55	31 90	32 23	16,499 20
EDGERLEY FAM FDN 2017 GIFT	IQV	IQVIA HOLDINGS INC. CMN	925	102 86	101 11	101 99	94,336 13
EDGERLEY FAM FDN 2017 GIFT	ITT	ITT INC. CMN	396	53 78	53 31	53 55	21,203 82
EDGERLEY FAM FDN 2017 GIFT	JNJ	JOHNSON & JOHNSON CMN	633	142 38	141 36	141 87	89,803 71
EDGERLEY FAM FDN 2017 GIFT	JPM	JPMORGAN CHASE & CO CMN	1,165	107 49	106 44	106 97	124,614 23
EDGERLEY FAM FDN 2017 GIFT	KNSL	KINSALE CAPITAL GROUP INC CMN	490	45 17	44 46	44 82	21,959 35
EDGERLEY FAM FDN 2017 GIFT	KR	KROGER COMPANY CMN	473	27 12	26 83	26 98	12,759 18
EDGERLEY FAM FDN 2017 GIFT	LW	LAMB WESTON HOLDINGS, INC. CMN	1,490	56 69	55 76	56 23	83,775 25
EDGERLEY FAM FDN 2017 GIFT	LEN	LENNAR CORPORATION CMN CLASS A	2,020	62 58	61 83	62 21	125,654 10
EDGERLEY FAM FDN 2017 GIFT	LGND	LIGAND PHARMACEUTICALS INC CMN	101	139 26	136 40	137 83	13,920 83
EDGERLEY FAM FDN 2017 GIFT	LYV	LIVE NATION ENTERTAINMENT INC CMN	1,200	44 19	43 44	43 82	52,578 00
EDGERLEY FAM FDN 2017 GIFT	MTW	MANITOWOC COMPANY, INC (THE) CMN	359	40 43	39 49	39 96	14,345 64
EDGERLEY FAM FDN 2017 GIFT	MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	409	134 04	132 65	133 35	54,538 11
EDGERLEY FAM FDN 2017 GIFT	MRTN	MARTEN TRANSPORT LTD CMN	1,004	20 67	20 25	20 46	20,541 84
EDGERLEY FAM FDN 2017 GIFT	MA	MASTERCARD INCORPORATED CMN CLASS A	745	153 16	151 43	152 30	113,459 78
EDGERLEY FAM FDN 2017 GIFT	MEDP	MEDPACE HOLDINGS, INC CMN	446	38 56	37 66	38 11	16,997 06
EDGERLEY FAM FDN 2017 GIFT	MRCY	MERCURY SYSTEMS INC CMN	798	55 00	51 97	53 49	42,681 03
EDGERLEY FAM FDN 2017 GIFT	MTOR	MERITOR INC CMN	423	24 27	23 67	23 97	10,139 31
EDGERLEY FAM FDN 2017 GIFT	MGPI	MGP INGREDIENTS INC CMN	280	78 43	73 53	75 98	21,274 40
EDGERLEY FAM FDN 2017 GIFT	MCHP	MICROCHIP TECHNOLOGY INCORPORA CMN	834	89 84	88 42	89 13	74,334 42
EDGERLEY FAM FDN 2017 GIFT	MU	MICRON TECHNOLOGY, INC. CMN	665	44 34	43 30	43 82	29,140 30
EDGERLEY FAM FDN 2017 GIFT	MSFT	MICROSOFT CORPORATION CMN	3,052	86 35	85 27	85 81	261,892 12
EDGERLEY FAM FDN 2017 GIFT	MOH	MOLINA HEALTHCARE, INC. CMN	245	77 16	75 84	76 50	18,742 50
EDGERLEY FAM FDN 2017 GIFT	MNST	MONSTER BEVERAGE CORPORATION CMN	447	64 51	63 82	64 17	28,681 76
EDGERLEY FAM FDN 2017 GIFT	MCO	MOODYS CORP CMN	1,017	151 66	149 87	150 77	153,328 01
EDGERLEY FAM FDN 2017 GIFT	MS	MORGAN STANLEY CMN	687	53.59	52 90	53 25	36,579 32
EDGERLEY FAM FDN 2017 GIFT	NVR	N V R INC CMN	23	3,414 25	3,382 10	3,398 18	78,158 03

[1] Source Thomson One Historical Data as of 12/19/17
Please see final pages for important disclosures

STATEMENT B

2017 Foundation Gift
December 19, 2017

Acct Name	Symbol	Description	Qty	High[1]	Low[1]	Value on 12/19/17 Average of High and Low($)	[Qty] x [Average of High and Low] ($)
EDGERLEY FAM FDN 2017 GIFT	NEWR	NEW RELIC INC CMN	499	60 58	59 17	59 88	29,877 63
EDGERLEY FAM FDN 2017 GIFT	NOC	NORTHROP GRUMMAN CORP CMN	196	309 88	307 04	308 46	60,458 16
EDGERLEY FAM FDN 2017 GIFT	NRG	NRG ENERGY, INC CMN	880	27 74	27 19	27 47	24,169 20
EDGERLEY FAM FDN 2017 GIFT	NTRI	NUTRISYSTEM, INC CMN	308	53 67	51 30	52 49	16,165 38
EDGERLEY FAM FDN 2017 GIFT	ORCL	ORACLE CORPORATION CMN	1,396	48 35	47 74	48 05	67,070 82
EDGERLEY FAM FDN 2017 GIFT	OSK	OSHKOSH CORPORATION CMN	787	90 65	88 98	89 82	70,684 41
EDGERLEY FAM FDN 2017 GIFT	PH	PARKER-HANNIFIN CORP CMN	436	199 99	197 01	198 50	86,546 00
EDGERLEY FAM FDN 2017 GIFT	PYPL	PAYPAL HOLDINGS INC CMN	1,875	75.39	73 91	74 65	139,968 75
EDGERLEY FAM FDN 2017 GIFT	PGR	PROGRESSIVE CORPORATION (THE) CMN	615	55 91	55 31	55 61	34,200 15
EDGERLEY FAM FDN 2017 GIFT	SPGI	S&P GLOBAL INC CMN	328	172 21	170 54	171 38	56,211 00
EDGERLEY FAM FDN 2017 GIFT	CRM	SALESFORCE COM, INC CMN	457	105 17	103 47	104 32	47,674 24
EDGERLEY FAM FDN 2017 GIFT	NOW	SERVICENOW INC CMN	232	130 66	128 71	129 69	30,086 92
EDGERLEY FAM FDN 2017 GIFT	SHW	SHERWIN-WILLIAMS CO CMN	120	413 93	409 10	411 52	49,381 80
EDGERLEY FAM FDN 2017 GIFT	SITE	SITEONE LANDSCAPE SUPPLY, INC. CMN	478	72 83	71 88	72 36	34,585 69
EDGERLEY FAM FDN 2017 GIFT	SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	400	85 82	85 25	85 54	34,214 00
EDGERLEY FAM FDN 2017 GIFT	SWK	STANLEY BLACK & DECKER INC CMN	316	169 05	166 98	168 02	53,092 74
EDGERLEY FAM FDN 2017 GIFT	STT	STATE STREET CORPORATION (NEW) CMN	1,306	99 04	97 64	98 34	128,432 04
EDGERLEY FAM FDN 2017 GIFT	SUPN	SUPERNUS PHARMACEUTICALS, INC CMN	516	39 30	37.95	38 63	19,930 50
EDGERLEY FAM FDN 2017 GIFT	TRGP	TARGA RESOURCES CORP CMN	24,519	47 21	45 60	46 41	1,137,804 20
EDGERLEY FAM FDN 2017 GIFT	TDY	TELEDYNE TECHNOLOGIES INC CMN	147	184 18	182 04	183 11	26,917.17
EDGERLEY FAM FDN 2017 GIFT	TCEHY	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	4,667	51 37	50 53	50 95	237,783 65
EDGERLEY FAM FDN 2017 GIFT	HD	THE HOME DEPOT, INC CMN	860	186 72	184 60	185 66	159,667 60
EDGERLEY FAM FDN 2017 GIFT	BLD	TOPBUILD CORP CMN	289	75 06	71.37	73 22	21,159 14
EDGERLEY FAM FDN 2017 GIFT	FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	467	35 46	34 93	35 20	16,436 07
EDGERLEY FAM FDN 2017 GIFT	TWIN	TWIN DISC INCORPORATED CMN	119	27 75	26 57	27 16	3,232 04
EDGERLEY FAM FDN 2017 GIFT	TSN	TYSON FOODS INC CL-A CMN CLASS A	534	82 86	81 38	82 12	43,852 08
EDGERLEY FAM FDN 2017 GIFT	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	202	223 79	220 85	222 32	44,908 64
EDGERLEY FAM FDN 2017 GIFT	URBN	URBAN OUTFITTERS INC CMN	3,200	34 87	33 50	34 19	109,392 00
EDGERLEY FAM FDN 2017 GIFT	VLO	VALERO ENERGY CORPORATION CMN	253	89 21	88 01	88 61	22,418 33
EDGERLEY FAM FDN 2017 GIFT	V	VISA INC CMN CLASS A	1,302	113 28	112 08	112 68	146,709 36
EDGERLEY FAM FDN 2017 GIFT	ELS	EQUITY LIFESTYLE PROPERTIES, I CMN	374	91 89	89 08	90 49	33,841 39
EDGERLEY FAM FDN 2017 GIFT	ACN	ACCENTURE PLC CMN	2,021	152 79	150 99	151 89	306,969 69
EDGERLEY FAM FDN 2017 GIFT	ADDYY	ADIDAS AG ADR CMN	1,369	102 48	101 73	102 11	139,781 75
EDGERLEY FAM FDN 2017 GIFT	AAGIY	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	6,143	32 44	32 30	32 37	198,848 91
EDGERLEY FAM FDN 2017 GIFT	ALFVY	ALFA LAVAL AB UNSPONSORED ADR CMN	2,565	23 37	23 21	23 29	59,738 85
EDGERLEY FAM FDN 2017 GIFT	AZSEY	ALLIANZ SE ADR CMN	7,130	23 74	23 55	23 65	168,588 85
EDGERLEY FAM FDN 2017 GIFT	ATLKY	ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	1,736	43 14	42 82	42 98	74,613 28
EDGERLEY FAM FDN 2017 GIFT	BBAVY	BBA AVIATION PLC UNSPONSORED ADR CMN	1,305	23 64	23.20	23 42	30,563 10
EDGERLEY FAM FDN 2017 GIFT	AVGO	BROADCOM LIMITED CMN	156	265 29	261 27	263 28	41,071 68
EDGERLEY FAM FDN 2017 GIFT	CHKP	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	1,185	106 00	104 64	105 32	124,804 20
EDGERLEY FAM FDN 2017 GIFT	CHYHY	CHR. HANSEN HOLDING A/S SPONSORED ADR CMN	4,359	45 34	44 85	45 10	196,569 11
EDGERLEY FAM FDN 2017 GIFT	CB	CHUBB LTD CMN	806	149 12	147 10	148 11	119,376 66
EDGERLEY FAM FDN 2017 GIFT	CSLLY	CSL LIMITED SPONSORED ADR CMN	6,877	54 69	54 30	54 50	374,762 12

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STATEMENT B

2017 Foundation Gift
December 19, 2017

Acct Name	Symbol	Description	Qty	High[1]	Low[1]	Value on 12/19/17 Average of High and Low($)	[Qty] x [Average of High and Low] ($)
EDGERLEY FAM FDN 2017 GIFT	DASTY	DASSAULT SYSTEMES SPONSORED ADR CMN	1,572	106 99	106 55	106 77	167,842 44
EDGERLEY FAM FDN 2017 GIFT	DBSDY	DBS GROUP HOLDINGS SPONSORED ADR CMN	1,506	73 94	73 40	73 67	110,947 02
EDGERLEY FAM FDN 2017 GIFT	DSGX	DESCARTES SYSTEMS GRP (THE) CMN	649	28 25	27 50	27 88	18,090 88
EDGERLEY FAM FDN 2017 GIFT	DSDVY	DSV AS UNSPONSORED ADR CMN	6,691	39 18	39 02	39 10	261,618 10
EDGERLEY FAM FDN 2017 GIFT	FANUY	FANUC CORP UNSPONSORED ADR CMN	6,669	24 00	23 87	23 94	159,622 52
EDGERLEY FAM FDN 2017 GIFT	FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	2,141	52 16	51 86	52 01	111,353 41
EDGERLEY FAM FDN 2017 GIFT	HDB	HDFC BANK LIMITED ADR CMN	2,411	100 48	98 68	99 58	240,087 38
EDGERLEY FAM FDN 2017 GIFT	HESAY	HERMES INTERNATIONAL SA UNSPONSORED ADR CMN	2,955	52 90	52 60	52 75	155,876 25
EDGERLEY FAM FDN 2017 GIFT	IBN	ICICI BANK LIMITED SPONS ADR	5,999	9 76	9 65	9 71	58,220 30
EDGERLEY FAM FDN 2017 GIFT	ICLR	ICON PUBLIC LIMITED COMPANY CMN	1,458	115 10	111 71	113 41	165,344 49
EDGERLEY FAM FDN 2017 GIFT	ITUB	ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	6,308	12 47	12 34	12 41	78,250 74
EDGERLEY FAM FDN 2017 GIFT	KUBTY	KUBOTA CORP ADR ADR CMN	567	95 25	93 85	94 55	53,609 85
EDGERLEY FAM FDN 2017 GIFT	LRLCY	L'OREAL CO (ADR) ADR CMN	2,435	44 86	44 49	44 68	108,783 63
EDGERLEY FAM FDN 2017 GIFT	LVMUY	LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	5,284	59 99	59 59	59 79	315,930 36
EDGERLEY FAM FDN 2017 GIFT	MLNX	MELLANOX TECHNOLOGIES, LTD CMN	584	64 50	63 05	63 78	37,244 60
EDGERLEY FAM FDN 2017 GIFT	NPSNY	NASPERS LIMITED SPONSORED ADR CMN	3,059	51 60	50 90	51 25	156,773 75
EDGERLEY FAM FDN 2017 GIFT	SAP	SAP SE (SPON ADR)	1,561	115 68	114 55	115 12	179,694 52
EDGERLEY FAM FDN 2017 GIFT	STE	STERIS PLC CMN	373	90 30	89 22	89 76	33,480 48
EDGERLEY FAM FDN 2017 GIFT	SYIEY	SYMRISE AG UNSPONSORED ADR CMN	3,088	21 22	21.08	21 15	65,311 20
EDGERLEY FAM FDN 2017 GIFT	SSMXY	SYSMEX CORPORATION ADR CMN	5,473	38 58	38 17	38 38	210,026 38
EDGERLEY FAM FDN 2017 GIFT	TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	11,423	39 40	39 12	39 26	448,466 98
EDGERLEY FAM FDN 2017 GIFT	UN	UNILEVER N V NY SHS (NEW) ADR CMN	1,000	57 52	56 91	57 22	57,215 00
EDGERLEY FAM FDN 2017 GIFT	UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	1,502	56 35	55 73	56 04	84,172 08
EDGERLEY FAM FDN 2017 GIFT	WLTW	WILLIS TOWERS WATSON PLC CMN	109	155 27	153 53	154 40	16,829 60
EDGERLEY FAM FDN 2017 GIFT	WIX	WIX COM CMN	321	61 30	60 10	60 70	19,484 70
EDGERLEY FAM FDN 2017 GIFT	YNDX	YANDEX N.V CMN	5,725	32 45	31 84	32 15	184,030 13
EDGERLEY FAM FDN 2017 GIFT	OCRUTEL3	CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019	2,750,000	130 84	130 84	130 84	3,598,100 00
EDGERLEY FAM FDN 2017 GIFT	OSIDEEL2	SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018	2,100,000	135 97	135 97	135 97	2,855,370 00
EDGERLEY FAM FDN 2017 GIFT	PLD	PROLOGIS INC CMN	667	65 99	63 30	64 65	43,118 22

TOTAL GIFT TO FOUNDATION· 20,210,050.27

[1] Source Thomson One Historical Data as of 12/19/17
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STATEMENT 8

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS	257,745.	257,745.
GOLDMAN SACHS ACCRUED INTEREST PAID	-8,209.	-8,209.
INTEREST FROM PARTNERSHIPS		53,520.
TOTAL	249,536.	303,056.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS DIVIDENDS	1,314,724.	1,314,724.
DIVIDENDS FROM PARTNERSHIPS		17,397.
TOTAL	1,314,724.	1,332,121.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY GAIN/LOSS FROM PARTNERSHIPS		-1.
OTHER INCOME FROM PARTNERSHIPS		190,804.
ORDINARY INCOME INCLUSION FROM FORM 8621		107,789.
TOTALS		298,592.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PROFESSIONAL FEES	13,775.	13,775.		
MISCELLANEOUS EXPENSES	-7,500.	-7,500.		
TOTALS	6,275.	6,275.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS MGT FEES	517,951.	517,951.
TOTALS	517,951.	517,951.

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HFS: WNTN DEDICATED INVESTOR		109.
HFS: BREVAN HOWARD MULTI STRAT		8,635.
HFS: CORSAIR CAPITAL PARTNERS		506.
HFS: TUDOR DISCRTIONARY MACRO		16,921.
APPIAN WAY ENERGY OPP		5,974.
EDGERLEY FAM FD PE FUND		22,107.
ASTURIAS FUND		16,785.
CEH FEEDER FUND I		37.
CLARENDON INVESTMENT PTNRS II		3,944.
PARQUET CAPITAL I, LLC		11.
BAIN CAPITAL FUND XII, LP		805.
ADVENT INTL GPE VIII-B-3		10,702.
BAIN CAPITAL LIFE SCIENCES FD		4,096.
TOTALS		90,632.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	14,690.	14,690.
FOREIGN TAXES FROM PARTNERSHIP		282.
MASS. FORM PC FILING FEE	1,000.	1,000.
FEDERAL EXTENSION PAYMENT	100,000.	
FEDERAL ESTIMATED TAX PAYMENTS	400,000.	
TOTALS	515,690.	15,972.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HFS: WNTN DEDICATED INVESTOR		9,854.
HFS: BREVAN HOWARD MULTI STRAT		5,077.
HFS: CORSAIR CAPITAL PARTNERS		7,312.
HFS: TUDOR DISCRETIONARY MACRO		2,064.
CLARENDON INVESTMENT PTNRS II		94,818.
B CAPITAL FUND		62,774.
EDGERLEY FAM FDN PE FUND		592,593.
ASTURIAS FUND		31,952.
CEH FEEDER FUND I, LP		146,000.
PARQUET CAPITAL I, LLC		6,276.
AP CAYMAN PARTNERS III, LP		43,082.
BAIN CAPITAL FUND XII, LP		59,065.
ADVENT INTL GPE VIII-B-3		102,845.
BAIN CAPITAL LIFE SCIENCES FD		43,011.
LONGFORD CAPITAL FUND II		36,052.
TOTALS		1,242,775.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
APPIAN WAY ENERGY OPP FUND	990,045.	1,112,702.
TOTALS	990,045.	1,112,702.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON CONTRIBUTIONS REC'D	28,964,273.
TOTAL	28,964,273.

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

ATTACHMENT 11

NAME AND ADDRESS

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

EDGERLEY 1998 FAMILY TRUST
119 HYSLOP ROAD
BROOKLINE, MA 02445

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

EDGERLEY 1998 FAMILY TRUST
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BROOKLINE, MA 02445

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PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

EDGERLEY 1998 FAMILY TRUST
119 HYSLOP ROAD
BROOKLINE, MA 02445

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

ATTACHMENT 12

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS TO CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 1,679,092.

CONTROLLED ENTITY'S NAME:	EDGERLEY FAMILY FOUNDATION PE FUND, L.P.
CONTROLLED ENTITY'S ADDRESS:	C/O GSAM TAX DEPT 30 HUDSON ST, 15TH FL
CITY, STATE & ZIP:	JERSEY CITY, NJ 07302
EIN:	47-4069405
TRANSFER AMOUNT:	1,679,092.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

CAPITAL CONTRIBUTION FOR INVESTMENT.

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 1.00	0.	0.	0.
SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2017 Tax Year

Date	Charitable Organization	Street Address	City	State	Zip	Amount	Total	Recipient Status	Charitable Purpose
4-Jan-2017	National Christian Foundation	11625 Rainwater Drive	Alpharetta	GA	30009		10,000	PC	Charitable
		Suite 500							
10-Jan-2017	Brigham and Women's Hospital	75 Francis Street	Boston	MA	02115		25,000	PC	Charitable
25-Jan-2017	Bain Capital Children's Charity	200 Clarendon Street	Boston	MA	02116		8,341	PC	Charitable
26-Jan-2017	African Leadership Academy	1350 N Altadena Dr Ste D	Pasadena	CA	91107		20,000	PC	Charitable
31-Jan-2017	FabNewport Inc	1 York Street	Newport	RI	02840		1,000	PC	Charitable
6-Feb-2017	City Year Boston	287 Columbus Avenue	Boston	MA	02116		750,000	PC	Charitable
6-Feb-2017	Middlesex Magic Program Development Fund	225 Trapelo Road	Belmont	MA	02478		10,000	PC	Charitable
6-Feb-2017	Catholic Schools Foundation	67 Batterymarch Street	Boston	MA	02110		75,000	PC	Charitable
	Inner City Scholarship Fund	6th Floor							
6-Feb-2017	Be The Change, Inc	101 Arch Street	Boston	MA	02110		350,000	PC	Charitable
		Suite 600							
6-Feb-2017	Third Sector Capital Partners, Inc	200 Clarendon Street	Boston	MA	02116		150,000	PC	Charitable
		Floor 44							
6-Feb-2017	United Way of Massachusetts Bay	51 Sleeper Street	Boston	MA	02210		100,000	PC	Charitable
	and Merrimack Valley								
7-Feb-2017	Boys & Girls Clubs of Boston	200 High Street	Boston	MA	02110	7,000		PC	Charitable
13-Nov-2017		3rd Floor				750,000			
							757,000		
7-Feb-2017	Perkins School for the Blind	175 North Beacon Street	Watertown	MA	02472		50,000	PC	Charitable
9-Feb-2017	Institute of Contemporary Art Boston	25 Harbor Shore Drive	Boston	MA	02210		2,000	PC	Charitable
9-Feb-2017	Massachusetts Society for the Prevention	3815 Washington Street	Jamaica Plain	MA	02130		50,000	PC	Charitable
	of Cruelty to Children	Suite 2							
9-Feb-2017	The Center for Better Schools	11A Bridge St	Newport	RI	02840		75,000	PC	Charitable
17-Feb-2017	Broad Institute, Inc	415 Main Street	Cambridge	MA	02142		200,000	PC	Charitable
2-Mar-2017	The Umass Memorial Foundation Inc	333 South Street	Shrewsbury	MA	01545		100,000	PC	Charitable
	ALS Group Therapy	Suite 290							
10-Mar-2017	Brookline Police Mutual Aid Association	350 Washington Street	Brookline	MA	02445		10,000	PC	Charitable
14-Mar-2017	Discovering Justice	1 Courthouse Way	Boston	MA	02210		10,000	PC	Charitable
	The James D St Clair Court Public Education	Suite 3120							
	Project								
29-Mar-2017	Kansas State University Foundation	1800 Kimball Ave ,	Manhattan	KS	66502-3373	55,000		PC	Charitable
29-Mar-2017		Suite 200				1,800,000			
14-Nov-2017						1,000,000			
20-Dec-2017						5,000			
							2,860,000		
30-Mar-2017	Aspen Music Festival and School	225 Music School Road	Aspen	CO	81611		8,500	PC	Charitable
30-Mar-2017	Phoenix Charter Academy Network	60 Canal Street	Boston	MA	02114		10,000	PC	Charitable
		4th Floor							
30-Mar-2017	Museum of Fine Arts Boston	465 Huntington Avenue	Boston	MA	02115		200,000	PC	Charitable
11-Apr-2017	NACD New England Chapter	10 Back River Road	Amesbury	MA	01913		25,000	PC	Charitable
19-Apr-2017	Jazz Aspen Snowmass	110 E Hallam	Aspen	CO	81611	4,750		PC	Charitable
20-Dec-2017		Suite 104				4,250			
							9,000		
20-Apr-2017	Youth Villages	3320 Brother Blvd	Memphis	TN	38133	10,000		PC	Charitable
31-Jul-2017						100,000			
							110,000		
20-Apr-2017	Massachusetts General Hospital	125 Nashua Street	Boston	MA	02114	100 000		PC	Charitable
7-Aug-2017		Suite 540				200,000			
							300,000		
28-Apr-2017	Greater Boston Chamber of Commerce	265 Franklin St	Boston	MA	02110		25,000	PC	Charitable
		2nd Floor							
1-May-2017	Harvard University	124 Mount Auburn Street	Cambridge	MA	02138	20,000		PC	Charitable
23-Jun-2017						4,225,000			
							4,245,000		
5-May-2017	The Steppingstone Foundation	One Appleton Street	Boston	MA	02116		35,000	PC	Charitable
		4th Floor							
8-May-2017	Mission St Louis	3108 N Grand Blvd	Saint Louis	MO	63107		25,000	PC	Charitable
8-May-2017	Mathews-Dickey Boys & Girls Club	4245 N Kings Highway Blvd	Saint Louis	MO	63115		25,000	PC	Charitable
8-May-2017	St Patrick Center	800 North Tucker	Saint Louis	MO	63101		25,000	PC	Charitable
8-May-2017	Boys & Girls Club of Greater St Louis	2901 N Grand Ave	Saint Louis	MO	63107		25,000	PC	Charitable
10-May-2017	Aspen Art Museum	637 East Hyman Avenue	Aspen	CO	81611	27,800		PC	Charitable
4-Oct-2017						125,000			
							152,800		
11-May-2017	UNICEF USA	125 Maiden Lane	New York	NY	10038		10,000	PC	Charitable

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2017 Tax Year

Date	Charitable Organization	Street Address	City	State	Zip	Amount	Total	Recipient Status	Charitable Purpose
11-May-2017	Wildlife Conservation Society	2300 Southern Boulevard	Bronx	NY	10460		20,000	PC	Charitable
11-May-2017	Boston Children's Chorus, Inc	20 Old Colony Avenue 2nd Floor	Boston	MA	02127		2,500	PC	Charitable
12-May-2017	Urban League of Metropolitan St Louis	3701 Grandel Square	Saint Louis	MO	63108		25,000	PC	Charitable
16-May-2017	The Greater Boston Food Bank, Inc	70 South Bay Avenue	Boston	MA	02118		10,000	PC	Charitable
19-May-2017	Camp Harbor View Foundation, Inc	200 Clarendon Street, Floor 60 C/O Connors Family Office	Boston	MA	02116		30,000	PC	Charitable
23-May-2017 2-Oct-2017	The Jimmy Fund	10 Brookline Place West 6th Floor	Brookline	MA	02445-7226	5,000 1,000	6,000	PC	Charitable
12-Jun-2017	The Leukemia & Lymphoma Society	3 International Drive Suite 200	Rye Brook	NY	10573		10,000	PC	Charitable
13-Jun-2017	Massachusetts Wonderfund Inc	600 Washington Street	Boston	MA	02111		250,000	PC	Charitable
15-Jun-2017	Strive for College Collaborative	556 Valley Way	Milpitas	CA	95035		10,000	PC	Charitable
16-Jun-2017 2-Aug-2017	Boston Symphony Orchestra	301 Massachusetts Avenue	Boston	MA	02115	25,000 25,000	50,000	PC	Charitable
20-Jun-2017 10-Nov-2017	Boston's Children Hospital	300 Longwood Ave	Boston	MA	02115	1,000,000 50,000	1,050,000	PC	Charitable
20-Jun-2017	Delta Upsilon International Fraternity Inc	8705 Founders Road	Indianapolis	IN	46268		25,000	PC	Charitable
29-Jun-2017	Crohn's & Colitis Foundation of America, Inc	733 Third Ave Suite 510	New York	NY	10017		2,500	PC	Charitable
3-Jul-2017	Boston Fireman's Relief Fund	115 Southampton St	Roxbury	MA	02118		5,000	PF	Charitable
7-Jul-2017 22-Aug-2017	Pan-Mass Challenge	77 4th Ave	Needham	MA	02494	25,000 177,000	202,000	PC	Charitable
26-Jul-2017 21-Dec-2017	Strategic Grant Partners	177 Huntington Ave Ste 1500	Boston	MA	02115	253,162 182,741	435,903	PC	Charitable
28-Jul-2017	New Profit Inc	200 Clarendon Street 44th Floor	Boston	MA	02116		400,000	PC	Charitable
31-Jul-2017	Preservation Society of Newport County	424 Bellevue Ave	Newport	RI	02840		50,000	PC	Charitable
1-Aug-2017	Horizons for Homeless Children	1705 Columbus Avenue	Roxbury	MA	02119		100,000	PC	Charitable
10-Aug-2017	Right to Play	134 West 26th Street Suite 404	New York	NY	10001		100,000	PC	Charitable
21-Aug-2017	Gosnold Inc	200 Ter Heun Drive	Falmouth	MA	02540		25,000	PC	Charitable
21-Aug-2017	One Goal	PO Box 191256 55 Roxbury Street	Roxbury	MA	02119		75,000	PC	Charitable
22-Aug-2017	Phoenix Multisport Inc	2239 Champa Street	Denver	CO	80205		50,000	PC	Charitable
23-Aug-2017	New England Patriots Charitable Foundation	One Patriot Place	Foxborough	MA	02035		30,000	PC	Charitable
5-Sep-2017	Shawnee Mission North High School Sports Scholarship Foundation	11004 Delmar Street	Leawood	KS	66211		30,000	PC	Charitable
6-Sep-2017	Noble and Greenough School	10 Campus Drive	Dedham	MA	02026		750,000	PC	Charitable
3-Oct-2017	Big Brothers Big Sisters of Massachusetts Bay	75 Federal St 8th Floor	Boston	MA	02110		100,000	PC	Charitable
3-Oct-2017	Foundation of the Massachusetts Eye & Ear Infirmary	243 Charles Street	Boston	MA	02114		25,000	PC	Charitable
4-Oct-2017	Meadowmount School of Music	1424 County Route 10	Westport	NY	12993		110,000	PC	Charitable
4-Oct-2017	Anti-Defamation League	605 Third Avenue	New York	NY	10158		50,000	PC	Charitable
6-Oct-2017	Boston Celtics Shamrock Foundation	226 Causeway Street Suite 4	Boston	MA	02114		75,000	PC	Charitable
12-Oct-2017	Alumni Association of Kansas State University	100 Alumni Center 1720 Anderson Ave	Manhattan	KS	66506		30,000	PC	Charitable
13-Oct-2017	The Joey Fund "Cystic Fibrosis Foundation"	55 Cambridge Parkway	Cambridge	MA	02141		10,000	PC	Charitable
13-Oct-2017	Initiative For A Competitive Inner City	56 Warren St 3rd Floor	Roxbury	MA	02119		50,000	PC	Charitable
16-Oct-2017	Berklee College of Music	1140 Boylston Street MS-899	Boston	MA	02215		115,000	PC	Charitable
7-Nov-2017	New England Aquarium	1 Central Wharf	Boston	MA	02110		25,000	PC	Charitable
7-Nov-2017	Jewish Community Relations Council of Greater Boston	126 High Street Floor 3	Boston	MA	02110		1,000	PC	Charitable
8-Nov-2017	Year Up	45 Milk Street 9th Floor	Boston	MA	02109		1,000,000	PC	Charitable
10-Nov-2017	Friends of Excel Academy, Inc	2 Neptune Road #148	East Boston	MA	02128		100,000	PC	Charitable

ATTACHMENT 14

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2017 Tax Year

Date	Charitable Organization	Street Address	City	State	Zip	Amount Total	Recipient Status	Charitable Purpose
14-Nov-2017	Upstream USA	1630 San Pablo Avenue Suite 400	Oakland	CA	94612	500,000	PC	Charitable
15-Nov-2017	New Art Center in Newton Inc	61 Washington Park	Newtonville	MA	02460	5,000	PC	Charitable
17-Nov-2017	The Dorothy and Charles Mosesian Center for the Arts, Inc	321 Arsenal Street	Watertown	MA	02472	1,500	PC	Charitable
20-Nov-2017	Newton Art Association, Inc	225 Cypress Street	Newton Center	MA	02459	5,000	PC	Charitable
21-Nov-2017	St Sava Church - Serbian Orthodox Church	41 Alewife Brook Parkway	Cambridge	MA	02140	30,000	PC	Charitable
21-Nov-2017	The Aspen Institute	1000 North Third Street	Aspen	CO	81611	36,000	PC	Charitable
24-Nov-2017	Justice Resource Institute, Inc	160 Gould Street Suite 300	Needham	MA	02494	20,000	PC	Charitable
28-Nov-2017	The Boston Foundation	75 Arlington Street 3rd Floor	Boston	MA	02116	1,000,000	PC	Charitable
29-Nov-2017	Prep for Prep	328 W 71st Street	New York	NY	10023	10,000	PC	Charitable
30-Nov-2017	Reach Out and Read	89 South Street Suite 201	Boston	MA	02111	25,000	PC	Charitable
30-Nov-2017	Kansas State Athletic Association	2201 Kimball Ave Suite 319	Manhattan	KS	66502	1,000,000	PC	Charitable
19-Dec-2017	City Year Boston	287 Columbus Avenue	Boston	MA	02116	22,405	PC	Charitable
22-Dec-2017	Boston Winter Ball Corporation	20 North Main Street	Sherborn	MA	01770	5,000	PC	Charitable
29-Dec-2017	Cameron and Hayden Lord Foundation	110 Riverside Dr Apt #12C	New York	NY	10024	2,500	PC	Charitable
					Total	18,940,949		

EDGERLEY FAMILY FOUNDATION CHECKING

Holdings

Period Ended December 31, 2017

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	9 38	1 0000	9 38		9 38			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[14]	6,737,184 53	1 0000	6,737,184 53	1 0000	6,737,184 53	0 00	1 1367	76,580 91
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**6,737,193.91**		**6,737,193.91**			**76,580.91**

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	272,164 00	No Price	[39]					
NON-US EQUITY								
NON-US STOCKS								
FERROGLOBE PLC CMN CMN	3,442 00	No Price	[39]					
TOTAL PUBLIC EQUITY			**0.00**					

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,737,193.91**	**6,737,193.91**	**0.00**	**76,580.91**

[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

[39] Please be advised that since the price for this security is currently unavailable, we have replaced the market value with the cost you paid, which may not reflect the current value of the security Accordingly, the market value is for informational purposes only and should not be relied upon

ATTACHMENT 15

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	30,578 34	1 0000	30,578 34		30,578 34			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[14]	17,270 74	1 0000	17,270 74	1 0000	17,270 74	0 00	1 1422	197 27
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**47,849.08**		**47,849.08**			**197.27**

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 INCOME FUND								
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	276,126 291	9 8800	2,728,127 76	9 9173	2,738,429 43	(10,301 67) 36,089 99		45,836 96

	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	94 2000	5,171,580 00	106 0040	5,819,617 47	(648,037 47)		

	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			**7,899,707.76**		**8,558,046.90**	**(658,339.14)**		**45,836.96**
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	494,121 896	9 6800	4,783,099 95	9 7396	4,812,525 46	(29,425 51) 352,243.92		182,825 10
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	133,358 982	6 5400	872,167 74	6 9969	933,102 04	(60,934 30) 146,638 99		49,253 86

[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

FIXED INCOME (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)		
OTHER FIXED INCOME								
NUVEEN SYMPHONY FLOATING RATE INCOME FUND								
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	113,202 069	19 5700	2,215,364 49			(115,582 45)		
	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			**7,870,632.18**		**8,076,574.44**	**(205,942.26)**		**329,206.34**
TOTAL FIXED INCOME			**15,770,339.94**		**16,634,621.34**	**(864,281.40)**		**375,043.30**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
BARCLAYS BANK PLC LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OYRUTEL8)	2,500,000 00	135 8500	3,396,250 00	100 0000	2,500,000 00	896,250 00		
CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OCRUTEL3)	4,550,000 00	131 1400	5,966,870 00	100 0000	4,550,000.00	1,416,870 00		
TOTAL US EQUITY STRUCTURED PRODUCTS			9,363,120 00		7,050,000 00	2,313,120 00		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
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	119 9200	659,560 00	100 0000	550,000 00	109,560 00		
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018 (OSIDEEL2)	2,650,000 00	135 2900	3,585,185 00	100 0000	2,650,000 00	935,185 00		

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								
NON-US EQUITY STRUCTURED PRODUCTS								
MORGAN STANLEY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019 (OMSX5EL1)	500,000 00	92 8000	464,000 00	100 0000	500,000 00	(36,000 00)		
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/16/2019 (OJBSKE14)	250,000 00	105 8800	264,700 00	100 0000	250,000 00	14,700 00		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			4,973,445 00		3,950,000 00	1,023,445 00		
TOTAL PUBLIC EQUITY			**14,336,565.00**		**11,000,000.00**	**3,336,565.00**		

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								
BNP PARIBAS LINKED TO JPY/USD FX RATE AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 08/27/2019 (OBJPYCA1)	2,564,000 00	100 0930	2,566,384 52	100 0000	2,564,000 00	2,384 52		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO	**32,721,138.54**	**30,246,470.42**	**2,474,668.12**	-	**375,240.57**

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

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

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								
U S DOLLAR	(181,508 83)	1 0000	(181,508 83)		(181,508 83)			
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[14]	1,786,085 76	1 0000	1,786,085 76	1 0000	1,786,085 76		1 2363	22,082 01
	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**
NORTHROP GRUMMAN CORP 1 75% 06/01/2018 SR LIEN S&P BBB+ /Moody's Baa2	200,000 00	99 9320	199,864 00 291 67	100 0542 100 40	200,108 44 200,794 00	(244 44) (930 00)	1 6191	3,500 00
TOTAL SYSTEM SERVICES, INC 2 375% 06/01/2018 SR LIEN S&P BBB- /Moody's Baa3	100,000 00	100 0300	100,030 00 197 92	99 8415 99 19	99,841 47 99,187 00	188 53 843 00	2 7599	2,375 00
ROPER INDUSTRIES, INC 2 05% 10/01/2018 USD SR LIEN S&P BBB /Moody's Baa3	225,000 00	99 9900	224,977 50 1,153 12	100 0179 100 02	225,040 25 225,040 50	(62 75) (63 00)	2.0241	4,612 50
DR PEPPER SNAPPLE GROUP, INC 2 6% 01/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa1	200,000 00	100 3150	200,630 00 2,397 78	100 6900 102 55	201,379 91 205,108 00	(749 91) (4,478 00)	1 9271	5,200 00
MORGAN STANLEY MTN 5 5% 01/26/2020 USD SER F SR LIEN S&P BBB+ /Moody's A3	175,000 00	105 9710	185,449 25 4,144 10	105 5762 111 86	184,758.29 195,749 75	690 96 (10,300 50)	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	99 4430	124,303 75 905 73	99 9810	124,976 25	(672 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 A3	175,000 00	99 3580	173,876 50 1,500 63	101 5893 102 39	177,781 36 179,184 25	(3,904 86) (5,307 75)	1 5718	3,675 00
CISCO SYSTEMS INC 2 2% 02/28/2021 USD SR LIEN S&P AA- /Moody's A1	175,000 00	99 6830	174,445 25 1,315 42	99 8080	174,664 00	(218 75)	2 2408	3,850 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 6430	201,286 00 1,916 67	101 8715 102 74	203,742 96 205,488 00	(2,456 96) (4,202 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	99 3030	198,606 00 1,055 56	101 3426 101 80	202,685 18 203,608 00	(4,079 18) (5,002 00)	2 0754	5,000 00
J M SMUCKER CO 3.5% 10/15/2021 USD SR LIEN S&P BBB /Moody's Baa2	175,000 00	102 8460	179,980 50 1,293 06	102 9610	180,181 75	(201 25)		6,125 00
UNITED TECHNOLOGIES CORPORATIO 1 95% 11/01/2021 USD SR LIEN Next Call Dt 10 01 21 S&P A- /Moody's A3	50,000 00	97 6990	48,849 50 162 50	99 7770	49,888 50	(1,039 00)	1 9971	975 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

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								
GENERAL MILLS, INC 3 15% 12/15/2021 USD SR LIEN Next Call Dt 09 15 21 S&P BBB+ /Moody's A3	50,000 00	101 9370	50,968 50 70 00	101 9156 101 93	50,957 80 50,963 50	10 70 5 00	2 6368	1,575 00
NOVARTIS CAPITAL CORP 2 4% 05/17/2022 USD SR LIEN Next Call Dt 04 17 22 S&P AA- /Moody's Aa3	150,000 00	99 7460	149,619 00 440 00	99 4980	149,247 00	372 00	2 5050	3,600 00
COCA-COLA CO/THE 2 2% 05/25/2022 USD SR LIEN S&P AA- /Moody's Aa3	100,000 00	99 2670	99,267 00 220 00	99 8020	99,802 00	(535 00)	2 2421	2,200 00
VMWARE INC 2 95% 08/21/2022 SR LIEN Next Call Dt 07 21 22 S&P BBB- /Moody's Baa2	100,000 00	99 7210	99,721 00 1,065 28	99 7920	99,792 00	(71.00)	2 9951	2,950 00
STANLEY BLACK & DECKER, INC 2 9% 11/01/2022 USD SR LIEN S&P A /Moody's Baa1	100,000 00	100 9670	100,967 00 483 33	102 2047 102 35	102,204 71 102,349 00	(1,237 71) (1,382 00)	2 4140	2,900 00
MANITOBA (PROVINCE OF) 1 125% 06/01/2018 SR LIEN S&P A+ /Moody's Aa2	100,000 00	99 7520	99,752 00 93 75	99 9000	99,900 00	(148 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	101 3620	126,702 50 379 34	101 5989 118 67	126,998 68 148,337 50	(296 18) (21,635 00)	1 0699	5,937 50
U S TREASURY NOTE 2 250000% 07/31/2018 JJ ON THE RUN Moody's Aaa	400,000 00	100 3710	401,484 00 3,772 60	100 3793 100 38	401,517 33 401,531.25	(33 33) (47 25)	1 5940	9,000 00
ASIA 1 875% 10/23/2018 SR LIEN S&P AAA /Moody's Aaa	275,000 00	100 0250	275,068 75 973 96	100 4022 102 13	276,106 12 280,843 75	(1,037.37) (5,775 00)	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	99 6020	373,507 50 287 76	99 4503 99 17	372,938 66 371,883 25	568 84 1,624 25	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 4920	123,115 00 458 48	98 3332 93 89	122,916 46 117,358 40	198 54 5,756 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	102 1810	280,997 75 2,415 80	102 4223 105 46	281,661 36 290,014 50	(663 61) (9,016 75)	1 9473	7,906 25

ATTACHMENT 15

EDGERLEY FAMILY FOUNDATION GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2017

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								
U S TREASURY NOTE 2 125000% 12/31/2022 JD OFF THE	275,000 00	99 5860	273,861 50	100 3575	275,983 12	(2,121 62)	2 0494	5,843 75
RUN Moody's Aaa			2,921 88	100 37	276,009 77	(2,148 27)		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			6,071,906 68		6,089,650 53	(17,743 85)	1 9503	130,463 26
			29,916 34		6,136,478 85	(64,572 17)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,101,823.02**	**6,089,650.53**	**(17,743.85)**	**130,463.26**
		6,136,478.85	**(64,572.17)**	

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

ATTACHMENT 15

EDGERLEY FAMILY FOUNDATION NOTES
Holdings

Period Ended December 31, 2017

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	184,778 28	1 0000	184,778 28		184,778 28			
PENDING HEDGE FUND REDEMPTION			20,752 39					
TOTAL CASH			205,530 67		184,778 28			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[14]	9,285 33	1 0000	9,285 33	1 0000	9,285 33	0 00	1.1841	109 95
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**214,816.00**		**194,063.61**			**109.95**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND SELECT WNTN DEDICATED INVESTOR FUND (US) LLC	903,956 77	750,000 00	0 00	153,956 77

	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			**1,598,455.37**		**1,426,249.20**	**172,206.17**		

[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 NOTES

Holdings (Continued)

Period Ended December 31, 2017

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 [25]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
OTHER PRIVATE EQUITY	40,000,000 00	4,081,122 86	35,918,877 14	4,081,122 86	2,836,280 00	679,315 89	3,515,595 89	(565,526 97)
Closing Date May,2015[10]		0 00			Sep 30, 2017			
TOTAL ALTERNATIVE INVESTMENTS	**40,000,000.00**	**4,831,122.86**	**35,918,877.14**				**5,114,051.26**	**(393,320.80)**
		0.00						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**5,328,867.26**	**5,701,435.67**	**(393,320.80)**	**109.95**

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

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[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

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

ATTACHMENT 15

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 USA DEPOSIT (BDA)[14]	42,609 14	1 0000	42,609 14	1 0000	42,609 14	0 00	1 1517	490 73

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
MORGAN STANLEY FINANCE LLC LINKED TO S&P 500 INDEX CNTNGNT CPN STRUCTURED NOTE DUE 06/03/2020 (OMSPX024)	8,000,000 00	105 7100	8,456,800 00	100 0000	8,000,000 00	456,800 00		
SOCIETE GENERALE LINKED TO S&P 500 INDEX UPSIDE NO CAP W BUFFER STRUCTURED NOTE DUE 08/26/2021 (OSSPX014)	7,000,000 00	117 8500	8,249,500 00	100 0000	7,000,000 00	1,249,500 00		
TOTAL US EQUITY STRUCTURED PRODUCTS			16,706,300 00		15,000,000 00	1,706,300 00		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
SOCIETE GENERALE LINKED TO STXE 600 EUR PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/18/2020 (OSSXXP01)	12,000,000 00	95 8500	11,502,000 00	100 0000	12,000,000 00	(498,000 00)		
MORGAN STANLEY FINANCE LLC LINKED TO BASKET OF INDICES UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 08/26/2021 (OMIDEE10)	3,000,000 00	113 2000	3,396,000 00	100 0000	3,000,000 00	396,000 00		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			14,898,000 00		15,000,000 00	(102,000 00)		
TOTAL PUBLIC EQUITY			**31,604,300.00**		**30,000,000.00**	**1,604,300.00**		

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

ATTACHMENT 15

EDGERLEY FAMILY FOUNDATION 3

Holdings (Continued)

Period Ended December 31, 2017

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	89 7660	4,488,300 00	100 0000	5,000,000 00	(511,700 00)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**36,135,209.14**	**35,042,609.14**	**1,092,600.00**	**490.73**

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ATTACHMENT 15

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	0 00	1 0000	0 00					
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[14]	5 40	1 0000	5 40	1 0000	5 40	0 00	1 1679	0 06
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**5.40**		**5.40**			**0.06**

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)	43,852 00	47 3400	2,075,953 68	38 8476	1,703,546 24	372,407 44	1 3550	28,130 18
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	43,090 00	266 8600	11,498,997 40 42,742 66	253 5289	10,924,561 85	574,435 55	1 7995	206,923 91
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 GROWTH ETF (IWF)	26,535 00	134 6800	3,573,733 80	127 1500	3,373,924 54	199,809 26	1 0963	39,178 29
RUSSELL 1000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	28,190 00	124 3400	3,505,144 60	118 5984	3,343,289 14	161,855 46	2 0859	73,112 34
RUSSELL 2000 INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 ETF (IWM)	39,180 00	152 4600	5,973,382 80	143 1050	5,606,855 15	366,527 65	1 2618	75,370 45
ALERIAN MLP INDEX FUND (ALPS)								
ALERIAN MLP EXCHANGE TRADED FUND (AMLP)	338,180 00	10 7900	3,648,962 20	10 7910	3,649,314 94	(352.74)	7 9722	290,902 44
TOTAL US EQUITY			**30,276,174.48** **42,742.66**		**28,601,491.86**	**1,674,682.62**	**2.3570**	**713,617.61**

[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
GLOBAL EQUITY								
DOW JONES GLOBAL SELECT REAL EST SECURITIES INDEX FD (SPDR)								
SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF EXCHANGE TRADED FUND (RWO)	22,345 00	48 8800	1,092,223 60	48 1858	1,076,712 52	15,511 08	3 2591	35,596.39
NON-US EQUITY								
MSCI ACWI EX USA INDEX FUND (ISHARES)								
ISHARES MSCI ACWI EX US EXCHANGE-TRADED FUND (ACWX)	265,655 00	49 9500	13,269,467 25	48 2568	12,819,672 86	449,794 39	2 3997	318,432 15
TOTAL PUBLIC EQUITY			**44,637,865.33** **42,742.66**		**42,497,877.24**	**2,139,988.09**	**2.3918**	**1,067,646.15**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO	**44,680,613.39**	**42,497,882.64**	**2,139,988.09**	-	**1,067,646.21**

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ATTACHMENT 15

EDGERLEY FAM FDN 2017 GIFT

Holdings

Period Ended December 31, 2017

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	273.00	1 0000	273 00		273 00			
			Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			273.00		273.00	0.00		

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

ATTACHMENT 15