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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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, 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

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C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 123,594,599.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis)

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

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants etc received (attach schedule)	9,536,023.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	287,412.	405,955.		
4	Dividends and interest from securities	1,336,069.	1,380,129.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,606,749.			
b	Gross sales price for all assets on line 6a 74,315,664.				
7	Capital gain net income (from Part IV, line 2)		10,732,798.		
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 1		206,843.		
12	**Total.** Add lines 1 through 11	21,766,253.	12,725,725.		
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 2	8,291.	8,291.		
c	Other professional fees (attach schedule)				
17	Interest ATCH 3	764.	243,779.		
18	Taxes (attach schedule) (see instructions) [4]	426,000.	1,640.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	304,649.	2,119,152.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	739,704.	2,372,862.		
25	Contributions, gifts, grants paid	23,197,074.			23,197,074.
26	**Total expenses and disbursements.** Add lines 24 and 25	23,936,778.	2,372,862.	0.	23,197,074.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-2,170,525.			
b	**Net investment income** (if negative, enter -0-)		10,352,863.		
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	8,626,571.	1,639,190.	1,639,190.
	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) ATCH 6	94,674,903.	70,656,658.	70,656,658.
	c	Investments - corporate bonds (attach schedule) ATCH 7	23,060,870.	21,125,199.	21,125,199.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	990,045.	30,173,552.	30,173,552.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	127,352,389.	123,594,599.	123,594,599.
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 ▶ [X] 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	127,352,389.	123,594,599.	
	30	**Total net assets or fund balances** (see instructions)	127,352,389.	123,594,599.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	127,352,389.	123,594,599.	

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	127,352,389.
2	Enter amount from Part I, line 27a	2	-2,170,525.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	125,181,864.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	1,587,265.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123,594,599.

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	10,732,798.
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))
2017	18,940,949.	111,299,943.	0.170179
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

2	**Total** of line 1, column (d)	2	0.940990
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	0.188198
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	132,170,458.
5	Multiply line 4 by line 3	5	24,874,216.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	103,529.
7	Add lines 5 and 6	7	24,977,745.
8	Enter qualifying distributions from Part XII, line 4	8	23,197,074.

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	207,057.
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	207,057.
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	207,057.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 361,201.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	361,201.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	154,144.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 154,144. **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 2018 or the tax year beginning in 2018? 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 10	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions ATCH 11	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 N/A

			Yes	No
16	At any time during calendar year 2018, 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	N/A	
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	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	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . . . ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0.	0.	0.

Total number of other employees paid over $50,000 . . . . . . ▶ 0.

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	122,287,011.
b	Average of monthly cash balances	1b	1,993,943.
c	Fair market value of all other assets (see instructions)	1c	9,902,252.
d	**Total** (add lines 1a, b, and c)	1d	134,183,206.
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	134,183,206.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,012,748.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	132,170,458.
6	**Minimum investment return.** Enter 5% of line 5	6	6,608,523.

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	6,608,523.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	207,057.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	207,057.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,401,466.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,401,466.
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	6,401,466.

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	23,197,074.
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	23,197,074.
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	23,197,074.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,401,466.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . . . 12,239,800.				
b From 2014 . . . . . . 11,103,348.				
c From 2015 . . . . . . 6,811,992.				
d From 2016 . . . . . . 9,844,888.				
e From 2017 . . . . . . 13,993,605.				
f **Total** of lines 3a through e	53,993,633.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 23,197,074.				
a Applied to 2017, 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 2018 distributable amount				6,401,466.
e Remaining amount distributed out of corpus	16,795,608.			
5 Excess distributions carryover applied to 2018 (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	70,789,241.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions)	12,239,800.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	58,549,441.			
10 Analysis of line 9				
a Excess from 2014 . . . 11,103,348.				
b Excess from 2015 . . . 6,811,992.				
c Excess from 2016 . . . 9,844,888.				
d Excess from 2017 . . . 13,993,605.				
e Excess from 2018 . . . 16,795,608.				

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 2018, 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 (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(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))

ATTACHMENT 13

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , 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				
SEE ATTACHMENT A	NONE	PC	SEE ATTACHMENT A	23,197,074.
Total . . . . ▶ **3a**				23,197,074.
b Approved for future payment				
ATCH 14				
Total . . . . ▶ **3b**				21,000,000.

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	287,412.	
4 Dividends and interest from securities			14	1,336,069.	
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	10,606,749.	
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)				12,230,230.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 12,230,230.

(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.)
	N/A

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: 11-15-19 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	11/6/19		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

2018

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 (entering "N/A" in column (b) instead of the contributor name and address), 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	$ 2,148,436.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,143,165.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	EDGERLEY 1998 FAMILY TRUST 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 4,329,415.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 738,445.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	EDGERLEY 1998 FAMILY TRUST 119 HYSLOP ROAD BROOKLINE, MA 02445	$ 1,176,562.	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	20,664 SHARES BFAM	$ 2,148,436.	03/26/2018
2	10,919 SHARES IQV	$ 1,143,165.	06/12/2018
3	41,641 SHARES BFAM	$ 4,329,415.	03/26/2018
4	5,913 SHARES IQV	$ 738,445.	11/29/2018
5	11,238 SHARES IQV	$ 1,176,562.	06/12/2018
		$	

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

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2018 Tax Year

Charitable Organization	Street Address	City	State	Zip	Total	Status	Recipient Charitable Purpose
Asian Task Force Against Domestic Violence	PO Box 120108	Boston	MA	02112	5,000	PC	Charitable
Brigham and Women's Hospital	75 Francis Street	Boston	MA	02115	45,000	PC	Charitable
Bain Capital Children's Charity	200 Clarendon Street	Boston	MA	02116	6,220	PC	Charitable
African Leadership Academy	1350 N Altadena Dr Ste D	Pasadena	CA	91107	10,000	PC	Charitable
FabNewport Inc	1 York Street	Newport	RI	02840	1,000	PC	Charitable
City Year Boston	287 Columbus Avenue	Boston	MA	02116	527,000	PC	Charitable
Middlesex Magic Program Development Fund	225 Trapelo Road	Belmont	MA	02478	20,000	PC	Charitable
Catholic Schools Foundation Inner City Scholarship Fund	67 Batterymarch Street 6th Floor	Boston	MA	02110	75,000	PC	Charitable
Cradles to Crayons	155 N Beacon Street	Boston	MA	02135	33,334	PC	Charitable
Crossroads for Kids Inc	119 Myrtle Street	Duxbury	MA	02332	6,000	PC	Charitable
United Way of Massachusetts Bay and Merrimack Valley	51 Sleeper Street	Boston	MA	02210	250,000	PC	Charitable
Boys & Girls Clubs of Boston	200 High Street 3rd Floor	Boston	MA	02110	507,000	PC	Charitable
Perkins School for the Blind	175 North Beacon Street	Watertown	MA	02472	50,000	PC	Charitable
Institute of Contemporary Art Boston	25 Harbor Shore Drive	Boston	MA	02210	2,000	PC	Charitable
Aspen Community Foundation	455 Gold Rivers Court Suite 515	Basalt	CO	81621	2,000	PC	Charitable
The Center for Better Schools	11A Bridge St	Newport	RI	02840	100,000	PC	Charitable
Broad Institute Inc	415 Main Street	Cambridge	MA	02142	200,000	PC	Charitable
Beacon Academy Inc	477 Longwood Avenue	Boston	MA	02215	5,000	PC	Charitable
Brookline Police Mutual Aid Association	350 Washington Street	Brookline	MA	02445	10,000	PC	Charitable
Boston Police Foundation Inc	11 Arlington Street	Boston	MA	02116	10,000	PC	Charitable
Kansas State University Foundation	1800 Kimball Ave Suite 200	Manhattan	KS	66502-3373	1,805,263	PC	Charitable
Aspen Music Festival and School	225 Music School Road	Aspen	CO	81611	8,500	PC	Charitable
Boston Book Festival Inc	32R Essex Street Suite 5	Cambridge	MA	02139	1,000	PC	Charitable
Museum of Fine Arts Boston	465 Huntington Avenue	Boston	MA	02115	200,000	PC	Charitable
NACD New England Chapter	10 Back River Road	Amesbury	MA	01913	25,000	PC	Charitable
Boston Medical Center Corp	1 Boston Medical Center Place	Boston	MA	02118	20,000	PC	Charitable
Youth Villages	3320 Brother Blvd	Memphis	TN	38133	110,000	PC	Charitable
Massachusetts General Hospital	125 Nashua Street Suite 540	Boston	MA	02114	200,000	PC	Charitable
Boys Clubs & Girls Clubs of Newport County Inc	95 Church Street	Newport	RI	02840	1,000	PC	Charitable
Harvard University	124 Mount Auburn Street	Cambridge	MA	02138	7,922,500	PC	Charitable
The Steppingstone Foundation	One Appleton Street 4th Floor	Boston	MA	02116	45,000	PC	Charitable
Jumpstart For Young Children Inc	308 Congress Street 6th Floor	Boston	MA	02210	10,000	PC	Charitable
Tenacity Inc	38 Everett Street Suite 50	Boston	MA	02134	20,000	PC	Charitable
Initiative For a Competitive Inner City	565 Warren Street 3rd Floor	Roxbury	MA	02119	50,000	PC	Charitable
Dana Farber Cancer Institute	450 Brookline Avenue	Boston	MA	02115	10,000	PC	Charitable
Aspen Art Museum	637 East Hyman Avenue	Aspen	CO	81611	190,300	PC	Charitable
UNICEF USA	125 Maiden Lane	New York	NY	10038	10,000	PC	Charitable
The Carter Center Inc	One Copenhill 453 John Lewis Freedom Parkway NE	Atlanta	GA	30307	25,000	PC	Charitable
Cystic Fibrosis Foundation	4550 Montgomery Ave Suite 1100N	Bethesda	MD	20814	10,000	PC	Charitable
Hasty Pudding Club The Institute of 1770	PO Box 381940	Cambridge	MA	02238	25,000	PC	Charitable
The Greater Boston Food Bank Inc	70 South Bay Avenue	Boston	MA	02118	10,000	PC	Charitable
Camp Harbor View Foundation, Inc	200 Clarendon Street, Floor 60 C/O Connors Family Office	Boston	MA	02116	30,000	PC	Charitable
The Jimmy Fund	10 Brookline Place West 6th Floor	Brookline	MA	02445-7226	5,000	PC	Charitable
Bridge Over Troubled Waters Inc	47 West Street	Boston	MA	02111	10,000	PC	Charitable
Massachusetts Wonderfund Inc	600 Washington Street	Boston	MA	02111	129,000	PC	Charitable
Scholar Athletes Inc	57 Magazine Street	Boston	MA	02119	102,500	PC	Charitable
Big Sister Association of Greater Boston Inc	20 Park Plaza Suite 1420	Boston	MA	02116	50,000	PC	Charitable
Boston's Children Hospital	300 Longwood Ave	Boston	MA	02115	1,062,000	PC	Charitable
HNC Living Foundation	6240 West 135th Street Suite 200	Overland Park	KS	66223	1,000	PC	Charitable
Crohn's & Colitis Foundation of America, Inc	733 Third Ave Suite 510	New York	NY	10017	3,000	PC	Charitable
Boston Fireman's Relief Fund	115 Southampton St	Roxbury	MA	02118	5,000	PF	Charitable

ATTACHMENT A

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2018 Tax Year

Charitable Organization	Street Address	City	State	Zip	Total	Status	Recipient Charitable Purpose
Pan-Mass Challenge	77 4th Ave	Needham	MA	02494	330,000	PC	Charitable
Strategic Grant Partners	177 Huntington Ave Ste 1500	Boston	MA	02115	560,707	PC	Charitable
New Profit Inc	200 Clarendon Street 44th Floor	Boston	MA	02116	400,000	PC	Charitable
Preservation Society of Newport County	424 Bellevue Ave	Newport	RI	02840	50,000	PC	Charitable
Ed Walsh Foundation	1834 Centre Street Unit 320688	Roxbury	MA	02132	10,000	PC	Charitable
Right to Play	134 West 26th Street Suite 404	New York	NY	10001	100,000	PC	Charitable
Gosnold Inc	200 Ter Heun Drive	Falmouth	MA	02540	10,000	PC	Charitable
One Goal	PO Box 191256 55 Roxbury Street	Roxbury	MA	02119	75,000	PC	Charitable
Shooting Touch	65 Sprague Street East Bldg 2nd Floor	Boston	MA	02136	135,000	PC	Charitable
New England Patriots Charitable Foundation	One Patriot Place	Foxborough	MA	02035	30,000	PC	Charitable
Women's Lunch Place Inc	67 Newbury Street	Boston	MA	02116	2,000	PC	Charitable
Noble and Greenough School	10 Campus Drive	Dedham	MA	02026	3,250,000	PC	Charitable
Big Brothers Big Sisters of Massachusetts Bay	75 Federal St 8th Floor	Boston	MA	02110	225,000	PC	Charitable
Forever Young Foundation	1424 S Stapley Drive	Mesa	AZ	85204	10,000	PC	Charitable
A Kid s Brain Tumor Cure Foundation	85 Riverbend Lane	Needham	MA	02492	10,000	PC	Charitable
Anti-Defamation League	605 Third Avenue	New York	NY	10158	50,000	PC	Charitable
Boston Celtics Shamrock Foundation	226 Causeway Street Suite 4	Boston	MA	02114	75,000	PC	Charitable
Alumni Association of Kansas State University	100 Alumni Center 1720 Anderson Ave	Manhattan	KS	66506	35,000	PC	Charitable
The Exodus Road	PO Box 1681	Colorado Springs	CO	80901	2,000	PC	Charitable
WGBH Education Foundation	One Guest Street	Boston	MA	02135	10,000	PC	Charitable
Berklee College of Music	1140 Boylston Street MS-899	Boston	MA	02215	115,000	PC	Charitable
New England Aquarium	1 Central Wharf	Boston	MA	02110	120,000	PC	Charitable
National Brain Tumor Society Inc	55 Chapel Street Suite 200	Newton	MA	02458	5,000	PC	Charitable
Year Up	45 Milk Street 9th Floor	Boston	MA	02109	2,000,000	PC	Charitable
Friends of Excel Academy Inc	2 Neptune Road #148	East Boston	MA	02128	100,000	PC	Charitable
Upstream USA	1630 San Pablo Avenue Suite 400	Oakland	CA	94612	500,000	PC	Charitable
New Art Center in Newton Inc	61 Washington Park	Newtonville	MA	02460	3,500	PC	Charitable
JDRF International	26 Broadway 14th Floor	New York	NY	10004	15,000	PC	Charitable
Newton Art Association, Inc	225 Cypress Street	Newton Center	MA	02459	5,000	PC	Charitable
St Sava Church - Serbian Orthodox Church	41 Alewife Brook Parkway	Cambridge	MA	02140	30,000	PC	Charitable
The Aspen Institute	1000 North Third Street	Aspen	CO	81611	50,000	PC	Charitable
Good Sports Inc	1515 Washington Street Suite 300	Braintree	MA	02184	12,500	PC	Charitable
The Boston Foundation	75 Arlington Street 3rd Floor	Boston	MA	02116	310,000	PC	Charitable
Jamestown Philomenian Library Foundation	PO Box 518	Jamestown	RI	02835	5,000	PC	Charitable
Reach Out and Read	89 South Street Suite 201	Boston	MA	02111	10,000	PC	Charitable
MSPCC	3815 Washington Street Suite 2	Boston	MA	02130	25,000	PC	Charitable
Emerald Necklace Conservancy Inc	125 The Fenway	Boston	MA	02115	25,000	PC	Charitable
Isabella Stewart Gardner Museum Inc	25 Evans Way	Boston	MA	02115	50,000	PC	Charitable
Hope Funds for Cancer Research	174 Bellevue Avenue Suite 208	Newport	RI	02840	2,000	PC	Charitable
Colorado College	14 E Cache La Poudre Street	Colorado Springs	CO	80903	25,000	PC	Charitable
National Fallen Firefighters Foundation	PO Drawer 498	Emmitsburg	MD	21727	10,000	PC	Charitable
Trinity Boston Connects Inc	206 Clarendon Street	Boston	MA	02116	3,000	PC	Charitable
Wounded Warriors Project Inc	4899 Belfort Road Suite 300	Jacksonville	FL	32256	5,000	PC	Charitable
Nashoba Learning Group Inc	10 Oak Park Drive	Bedford	MA	01730	1,000	PC	Charitable
Nativity Preparatory School New Bedford Inc	66 Spring Street	New Bedford	MA	02740	10,000	PC	Charitable
Navy Seal Foundation New England Inc	536 Bay Road	Duxbury	MA	02332	10,000	PC	Charitable
Zoological Society of The Palm Beaches Inc	1301 Summit Blvd	West Palm Beach	FL	33405	5,000	PC	Charitable
Rosie's Place Inc	889 Harrison Avenue	Boston	MA	02118	10,000	PC	Charitable
Fransiscan Childrens Hospital For Children	30 Warren Street	Brighton	MA	02135	10,000	PC	Charitable
Greater Manhattan Community Foundation	PO Box 1127	Manhattan	KS	66505	5,000	PC	Charitable

ATTACHMENT A

Edgerley Family Foundation
Contributions Made to Charitable Organizations
2018 Tax Year

Charitable Organization	Street Address	City	State	Zip	Total	Status	Recipient Charitable Purpose
Esplanade Association Inc	376 Boylston Street Suite 503	Boston	MA	02116	10,000	PF	Charitable
Mennonite Disaster Service	583 Airport Road	Lititz	PA	17543	5,000	PC	Charitable
Leukemia and Lymphoma Society	3 International Drive Suite 200	Rye Brook	NY	10573	10,000	PC	Charitable
The Courageous Parents Network Inc	21 Rochester Road	Newton	MA	02458	10,000	PC	Charitable
Brookline High School 21st Century Fund Inc	115 Greenough Street	Brookline	MA	02445	25,000	PC	Charitable
Breast Cancer Research Foundation	28 W 44th Street Suite 609	New York	NY	10036	2,500	PC	Charitable
Make A Wish Foundation of MA and RI	133 Federal Street 2nd Floor	Boston	MA	02110	15,000	PC	Charitable
The Dorothy and Charles Mosesian Center For the Arts Inc	321 Arsenal Street	Watertown	MA	02472	1,000	PC	Charitable
Ron Burton Training Village Inc	PO Box 2	Hubbardston	MA	01452	10,000	PC	Charitable
Squashbusters Inc	87 Collins Road	Waban	MA	02468	10,000	PC	Charitable
Theatre Aspen	110 E Hallam Street Suite 103	Aspen	CO	81611	2,000	PC	Charitable
JDJ Charitable Foundation	80 Park Avenue Apt 8J	New York	NY	10016	10,000	PC	Charitable
Julie's Family Learning Program Inc	133 Dorchester Street	South Boston	MA	02127	5,000	PC	Charitable
Rose F Kennedy Greenway Conservancy	185 Kneeland Street 2nd Floor	Boston	MA	02111	10,000	PC	Charitable
Create Good Foundation	13035 Gateway Drive Suite 125	Tukwila	WA	98168	10,000	PC	Charitable
Church of St Ignatius Loyola	980 Park Ave	New York	NY	10028	2,000	PC	Charitable
Salve Regina University	100 Ochre Point Ave	Newport	RI	02840	1,000	PC	Charitable
The Fund for Parks and Recreation in Boston	1010 Massachusetts Avenue	Boston	MA	02118	5,000	PC	Charitable
The Lenny Zakim Fund	DLA Piper 33 Arch Street 26th Floor	Boston	MA	02110	2,500	PC	Charitable
Associates of the Boston Public Library Inc	700 Boylston Street	Boston	MA	02116	1,000	PC	Charitable
WBUR	890 Commonwealth Ave Third Floor	Boston	MA	02215	10,000	PC	Charitable
Charles Street AME Church	551 Warren Street	Roxbury	MA	02121	20,000	PC	Charitable
GreenLight Fund Inc	120 Saint James Avenue 6th Floor	Boston	MA	02116	50,000	PC	Charitable
Padre Pio Gotlin Charities	14 Grand Street	Brockton	MA	02301	250	PC	Charitable
The Pingry Fund	131 Martinsville Road	Basking Ridge	NJ	07920	1,000	PC	Charitable
Epsilon Sigma Alpha XI Chapter	1714 Fairmount Street	Wichita	KS	67208	1,000	PC	Charitable
Miami Valley School	5151 Denise Drive	Dayton	OH	45429	40,000	PC	Charitable
YMCA of Greater Boston	316 Huntington Avenue	Boston	MA	02115	2,500	PC	Charitable
Heartland Presbytery Church	3210 Michigan Ave	Kansas City	MO	64109	2,000	PC	Charitable
Essex County Community Foundation	175 Andover Street	Danvers	MA	01923	10,000	PC	Charitable
Alzheimers Association - Topeka Chapter	4125 SW Gage Center Drive	Topeka	KS	66604	5,000	PC	Charitable
Delta Upsilon International Fraternity	8705 Founders Road	Indianapolis	IN	46268	100,000	PC	Charitable
Veterans Legacies	PO Box 11226	Eugene	OR	97440	1,000	PC	Charitable

23,197,074

ATTACHMENT A

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					96,955.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					29,094.	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
52204430.		51258951.					1,117,686.	
		PUBLICLY TRADED SECURITIES					VARIOUS	VARIOUS
12594541.		11511705.					1,082,943.	
		62,305 BRIGHT HORIZONS					VARIOUS	VARIOUS
6,376,917.		637,292.					5,739,625.	
		11,238 IQVIA					VARIOUS	06/12/2018
1,157,514.		154,634.					1,002,880.	
		10,919 IQVIA					VARIOUS	06/12/2018
1,124,657.		150,245.					974,412.	
		5,913 IQVIA					VARIOUS	11/29/2018
731,556.		42,353.					689,203.	
TOTAL GAIN(LOSS)							10732798.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME FROM PARTNERSHIPS	0.	193,431.
ORDINARY INCOME INCLUSION FROM FORM 8621	0.	13,412.
TOTALS	0.	206,843.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
JMW & ASSOCIATES	8,291.	8,291.	0.	0.
TOTALS	8,291.	8,291.	0.	0.

ATTACHMENT 3

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS	764.	764.
FROM PARTNERSHIPS	0.	243,015.
TOTALS	764.	243,779.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES FROM PARTNERSHIP	0.	640.
MASS. FORM PC FILING FEE	1,000.	1,000.
FEDERAL EXCISE TAXES	425,000.	0.
TOTALS	426,000.	1,640.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM PARTNERSHIPS	0.	1,834,503.
INVESTMENT MANAGMENT FEES	284,649.	284,649.
OTHER DEDUCTIONS	20,000.	0.
TOTALS	304,649.	2,119,152.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS - SEE ATCH C	70,656,658.	70,656,658.
TOTALS	70,656,658.	70,656,658.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS - SEE ATCH C	21,125,199.	21,125,199.
TOTALS	21,125,199.	21,125,199.

EDGERLEY FAMILY FOUNDATION CHECKING

Holdings

Period Ended December 31, 2018

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)[25,28]	594,749 37	1 000C	594,749 37 38 47	1 0000	594,749 37	0 00	2 3890	14,208 62

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 DTC CUSIP	272,164 00	No Price	0 00	7 3565	2,002,170 97	(2,002,170 97)		
NON-US EQUITY								
NON-US STOCKS								
FERROGLOBE PLC CMN DTC CUSIP	3,442 00	No Price						
TOTAL PUBLIC EQUITY			**0.00**		**2,002,170.97**	**(2,002,170.97)**		

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**594,787.84**	**2,596,920.34**	**(2,002,170.97)**	**14,208.62**

[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s) For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured and are subject to investment risks, including possible loss of the principal amount invested

ATTACHMENT C

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]	39,074 47	1 0000	39,074 47		39,074 47			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	489 40	1 0000	489 40 0 03	1 0000	489 40	0 00	2 3890	11 69
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**39,563.87** **0.03**		**39,563.87**			**11.69**

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 FUND CLASS P	273,514 328	9 6300	2,633,942 98	9 8801	2,702,356 59	(68,413 61) 38,031 51		67,967.68

	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 9000	5,210,010 00	108 3914	5,950,687 17	(740,677 17)	2 2397	

	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			**7,843,952.98**		**8,653,043.76**	**(809,090.78)**	**2.2397**	**67,967.68**
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND CLASS P	493,607 721	9 1300	4,506,638 49	9 7438	4,809,630 73	(302,992 24) 293,698 59		214,137 40

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[30] Cash balances are presumed to be pending reinvestment The amount of cash displayed may not currently be available due to unsettled transactions

ATTACHMENT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND CLASS P	133,358 983	5 9600	794,819 54	6 9969	933,102 04	(138,282 50) 115,802 47		46,217 82

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Net Contribution To Date	Economic Gain (Loss)
NUVEEN SYMPHONY FLOATING RATE INCOME FUND						
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	87,691 865	18 7000	1,639,837 88			(155,007 34)
PIMCO INCOME FUND						
PIMCO INCOME FUND INSTITUTIONAL	14,427 040	11 8100	170,383 34			(4,616 66)

	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			**7,111,679.25**		**7,712,577.99**	**(600,898.74)**		**345,203.25**
TOTAL FIXED INCOME			**14,955,632.23**		**16,365,621.75**	**(1,409,989.52)**	**2.2397**	**413,170.93**

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								
ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 02/22/2019 (ORSPX033)	2,000,000 00	88 3000	1,766,000 00	100 0000	2,000,000 00	(234,000 00)		
CANADIAN IMPERIAL BANK OF COMM LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 08/19/2019 (OZRUT005)	2,000,000 00	86 9520	1,739,040 00	100 0000	2,000,000 00	(260,960 00)		
BARCLAYS BANK PLC LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OYRUTEL8)	2,500,000 00	136 3900	3,409,750 00	100 0000	2,500,000 00	909,750 00		

ATTACHMENT C

PUBLIC EQUITY (Continued)

	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								
CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OCRUTEL3)	4,550,000 00	128 3300	5,839,015 00	100 0000	4,550,000 00	1,289,015 00		
TOTAL US EQUITY STRUCTURED PRODUCTS			12,753,805 00		11,050,000 00	1,703,805 00		
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/16/2019 (OJBSKE14)	250,000 00	91 2600	228,150 00	100 0000	250,000 00	(21,850 00)		
CANADIAN IMPERIAL BANK OF COMM LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 06/16/2020 (OZSX5E01)	2,304,000 00	78 8920	1,817,671 68	100 0000	2,304,000 00	(486,328 32)		
NATIONAL BANK OF CANADA-NEW YO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 06/17/2020 (NBCIDE01)	1,536,000 00	89 5610	1,375,656 96	100 0000	1,536,000 00	(160,343 04)		
NATIONAL BANK OF CANADA-NEW YO LNKD TO MSCI EMERGING MKT CNTNGNT CPN W BUFFER STRUCTURED NOTE DUE 06/17/2020 (NBCEEM02)	426,000 00	84 9100	361,716 60	100 0000	426,000 00	(64,283 40)		
MORGAN STANLEY FINANCE LLC LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 01/22/2021 (OMSX5E22)	375,000 00	98 0400	367,650 00	100 0000	375,000 00	(7,350 00)		
NATIONAL BANK OF CANADA-NEW YO LNKD TO MSCI EMERGING MKT CNTNGNT CPN STRUCTURED NOTE DUE 01/22/2021 (NBCEEM04)	375,000 00	99 3690	372,633 75	100 0000	375,000 00	(2,366 25)		
SOCIETE GENERALE LINKED TO ESTX BANKS EUR PR AUTOCALLABLE STRUCTURED NOTE DUE 12/22/2021 (OSSX7E08)	375,000 00	96 6800	362,550 00	100 0000	375,000 00	(12,450 00)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			4,886,028 99		5,641,000 00	(754,971 01)		
TOTAL PUBLIC EQUITY			**17,639,833.99**		**16,691,000.00**	**948,833.99**		

ATTACHMENT C

ALTERNATIVE INVESTMENTS [3,4]

	Quantity	Market Price	Market Value / [11] Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
HEDGE FUNDS								
GS MULTI-MANAGER ALTERNATIVES FUND[6]			670,899 14		676,249 20	(5,350 06)		
						(15,508 22)		

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	99 5300	2,551,949 20	100 0000	2,564,000 00	(12,050.80)		

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**35,857,878.46**	**36,336,434.82**	**(478,556.39)**	**413,182.62**

3 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

4 These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian

6 This investment is a mutual fund held at your custodian You may redeem the shares you hold in this fund on a daily basis, trades will generally settle in two business days

11 Unless otherwise indicated, Market Value equals the fund's most recent per unit net asset value (NAV) multiplied by the total number of units you hold in the fund

ATTACHMENT C

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	40,844 31	1 0000	40,844 31 2 64	1 0000	40,844 31		2 3890	975 77

	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
DR PEPPER SNAPPLE GROUP, INC 2 6% 01/15/2019 SR LIEN S&P BBB /Moody's Baa2	200,000 00	99 9740	199,948 00 2,397 78	100 0272 102 55	200,054 33 205,108 00	(106 33) (5,160 00)	1 9271	5,200 00
BRISTOL-MYERS SQUIBB COMPANY 1 75% 03/01/2019 SR LIEN S&P A+ /Moody's A2	150,000 00	99 7840	149,676 00 875 00	99 9614 99 73	149,942 17 149,598 00	(266 17) 78 00	1 9849	2,625 00
WELLS FARGO BANK NA 2 4% 01/15/2020 USD SER BKNT SR LIEN S&P A+ /Moody's Aa2	250,000 00	99 1490	247,872 50 2,766 67	99 9160	249,790 00	(1,917 50)	2 4439	6,000 00
MORGAN STANLEY MTN 5 5% 01/26/2020 USD SER F SR LIEN S&P BBB+ /Moody's A3	175,000 00	102 2720	178,976 00 4,144 10	102 9215 111 86	180,112 62 195,749 75	(1,136 62) (16,773 75)	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 1050	123,881 25 905 73	99 9810	124,976 25	(1,095 00)	1 8540	2,312 50
BANK OF NOVA SCOTIA (THE) 2 5% 01/08/2021 USD SER BKNT SR LIEN S&P A+ /Moody's Aa2	250,000 00	98 7430	246,857 50 3,003 47	99 9030	249,757 50	(2,900 00)	2 5338	6,250 00
STARBUCKS CORPORATION 2 1% 02/04/2021 USD SR LIEN Next Call Dt 01 04 21 S&P BBB+ /Moody's Baa1	175,000 00	97 5430	170,700 25 1,500 63	101 0842 102 39	176,897 34 179,184 25	(6,197 09) (8,484 00)	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	98 6750	172,681 25 1,315 42	99 8080	174,664 00	(1,982 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	98 6120	197,224 00 1,916 67	101 2945 102 74	202,589 03 205,488 00	(5,365 03) (8,264 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	97 7870	195,574 00 1,055 56	100 9438 101 80	201,887 68 203,608 00	(6,313 68) (8,034 00)	2 0754	5,000 00

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ATTACHMENT C

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								
APPLE INC 2 85% 05/06/2021 USD SR LIEN S&P AA+ /Moody's Aa1	200,000 00	100 1220	200,244 00 870 83	101 0781 101 51	202,156 13 203,018 00	(1,912 13) (2,774 00)	2 3751	5,700 00
J M SMUCKER CO 3 5% 10/15/2021 USD SR LIEN S&P BBB /Moody's Baa2	175,000 00	100.1700	175,297 50 1,293 06	102 2125 102 96	178,871 79 180,181 75	(3,574 29) (4,884 25)	2 6711	6,125 00
UNITED TECHNOLOGIES CORPORATIO 1 95% 11/01/2021 USD SR LIEN Next Call Dt 10 01 21 S&P BBB+ /Moody's Baa1	50,000 00	95 9950	47,997 50 162 50	99 7770	49,888 50	(1,891 00)	1 9971	975 00
GENERAL MILLS, INC 3 15% 12/15/2021 USD SR LIEN Next Call Dt 09 15 21 S&P BBB /Moody's Baa2	50,000 00	99 1960	49,598 00 70 00	101 4502 101 93	50,725 11 50,963 50	(1,127 11) (1,365 50)	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 A1	150,000 00	97 5290	146,293 50 440 00	99 4980	149,247 00	(2,953 50)	2 5049	3,600 00
COCA-COLA CO/THE 2 2% 05/25/2022 USD SR LIEN S&P A+ /Moody's A1	100,000 00	97 1970	97,197 00 220 00	99 8020	99,802 00	(2,605 00)	2 2421	2,200 00
JPMORGAN CHASE & CO HYBRID 06/18/2022 USD SR LIEN CPN 06/18/18 3 514% Next Call Dt 06 18 21 S&P A- /Moody's A2	75,000 00	100 2260	75,169 50 95 17	100 0000	75,000 00	169 50		2,635 50
PHILIP MORRIS INTERNATIONAL IN 2 375% 08/17/2022 USD SR LIEN Next Call Dt 07 17 22 S&P A /Moody's A2	125,000 00	96 1040	120,130 00 1,105 03	96 5516 96 03	120,689 50 120,040 00	(559 50) 90 00	3 3961	2,968 75
STANLEY BLACK & DECKER, INC 2 9% 11/01/2022 USD SR LIEN S&P A /Moody's Baa1	100,000 00	98 2090	98,209 00 483 33	101 7693 102 35	101,769 33 102,349 00	(3,560 33) (4,140 00)	2 4140	2,900 00
GENERAL MOTORS FINL CO 3 25% 01/05/2023 USD SR LIEN Next Call Dt 12 05 22 S&P BBB /Moody's Baa3	150,000 00	94 1720	141,258 00 2,383 33	99 9310	149,896 50	(8,638 50)	3 2651	4,875 00
JOHN DEERE CAPITAL CORP MTN 2 7% 01/06/2023 USD SR LIEN S&P A /Moody's A2	150,000 00	97 5260	146,289 00 1,968 75	99 9260	149,889 00	(3,600 00)	2 7160	4,050 00
AERCAP IRELAND CAP/GLOBA 4 125% 07/03/2023 SR LIEN Next Call Dt 06 03 23 S&P BBB- /Moody's Baa3	200,000 00	97 5550	195,110 00 4,560 42	99 7490	199,498 00	(4,388 00)	4 1806	8,250 00
AIR LEASE CORPORATION 3 875% 07/03/2023 SR LIEN Next Call Dt 06 03 23 S&P BBB	75,000 00	98 4210	73,815 75 1,558 07	99 1800	74,385 00	(569 25)	4 0561	2,906 25
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR LIEN S&P AA+ /Moody's Aaa	375,000 00	99 5670	373,376 25 287 76	99 5163 99 17	373,186 31 371,883 25	189 94 1,493 00	1 7873	6,093 75
U S TREASURY NOTE 0 875000% 07/31/2019 JJ ON THE RUN S&P AA+ /Moody's Aaa	125,000 00	99 0390	123,798 75 458 48	99 3796 93 89	124,224 45 117,358 40	(425 70) 6,440 35	1 9488	1,093 75

ATTACHMENT C

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FHLB 2 875% 09/11/2020 SER QL-2020 SR LIEN S&P AA+ /Moody's Aaa	275,000 00	100 5290	276,454 75 2,415 80	101 5375 105 46	279,228 04 290,014 50	(2,773 29) (13,559 75)	1 9473	7,906 25
U S TREASURY NOTE 1 625000% 10/15/2020 AO ON THE RUN S&P AA+ /Moody's Aaa	275,000 00	98 4410	270,712 75 942 72	97 8669 97 65	269,133 88 268,543 95	1,578 87 2,168 80	2 8574	4,468 75
U S TREASURY NOTE 1 875000% 03/31/2022 MS ON THE RUN S&P AA+ /Moody's Aaa	275,000 00	98 1250	269,843 75 1,299 66	96 8135 96 58	266,237 25 265,600 59	3,606 50 4,243 16	2 9108	5,156 25
EDC 2 0% 05/17/2022 SR LIEN S&P AAA /Moody's Aaa	150,000 00	97 9120	146,868 00 366 67	98 6002 98 23	147,900 23 147,337.50	(1,032 23) (469 50)	2 4343	3,000 00
U S TREASURY NOTE 2 125000% 12/31/2022 JD OFF THE RUN S&P AA+ /Moody's Aaa	275,000 00	98 5900	271,122 50	100 2889 100 37	275,794 43 276,009 77	(4,671 93) (4,887 27)	2 0494	5,843.75
KFW 2 125% 01/17/2023 SR LIEN S&P AAA /Moody's Aaa	200,000 00	97 8880	195,776 00 1,936 11	97 0867 96 83	194,173 38 193,662 00	1,602 62 2,114 00	2 8935	4,250 00
IADB 2 5% 01/18/2023 SR LIEN S&P AAA /Moody's Aaa	300,000 00	99 3780	298,134 00 3,375 00	100 0000	300,000 00	(1,866 00)	2 5000	7,500 00
U S TREASURY NOTE 1 625000% 05/31/2023 MN ON THE RUN S&P AA+ /Moody's Aaa	125,000 00	96 3400	120,425 00 172 52	95 5349 94 87	119,418 66 118,583 98	1,006 34 1,841 02	2 7049	2,031 25
U S TREASURY NOTE 1 375000% 09/30/2023 MS ON THE RUN S&P AA+ /Moody's Aaa	300,000 00	94 9410	284,823 00 1,039 73	93 6028 93 11	280,808 40 279,328 13	4,014 60 5,494 87	2 8247	4,125 00
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			6,122,178 56 47,388 61		6,183,438 12 6,211,248 38	(61,259 56) (89,069 82)	2 4758	151,492 52

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,169,567.17**	**6,183,438.12** **6,211,248.38**	**(61,259.56)** **(89,069.82)**	**151,492.52**

ATTACHMENT C

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)[25,28]	59 84	1 0000	59 84	1 0000	59 84	0 00	2 3890	1 43

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	104 6700	8,373,600 00	100 0000	8,000,000 00	373,600 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	113 0600	7,914,200 00	100 0000	7,000,000 00	914,200 00		
TOTAL US EQUITY STRUCTURED PRODUCTS			16,287,800 00		15,000,000 00	1,287,800 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	78 9900	9,478,800 00	100 0000	12,000,000 00	(2,521,200 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	103 9900	3,119,700 00	100 0000	3,000,000 00	119,700 00		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			12,598,500 00		15,000,000 00	(2,401,500 00)		
TOTAL PUBLIC EQUITY			**28,886,300.00**		**30,000,000.00**	**(1,113,700.00)**		

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**28,886,359.84**	**30,000,059.84**	**(1,113,700.00)**	**1.43**

[25] This is a bank deposit with Goldman Sachs Bank USA, member FDIC reflected here for your convenience and is not cash held in your account(s) For additional information terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement

[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested

ATTACHMENT C

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]	1,000,481 12	1 0000	1,000,481 12		1,000,481 12			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA)[25,28]	3,534 76	1 0000	3,534 76 0 23	1 0000	3,534 76	0 00	2 3890	84 45
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**1,004,015.88** **0 23**		**1,004,015.88**			**84.45**

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)	23,535 00	37 3500	879,032 25	46 9944	1,106,012 89	(226,980 64)	2 1826	19,185 94
RUSSELL 1000 GROWTH INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 GROWTH ETF (IWF)	46,914 00	130 9100	6,141,511 74 1,201 71	138 6461	6,504,443 08	(362,931 34)	1 2688	77,920 59
RUSSELL 1000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 1000 VALUE ETF (IWD)	63,191 00	111 0500	7,017,360 55	121 4441	7,674,174 50	(656,813 95)	2 7127	190,363 20
RUSSELL 2000 GROWTH INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 GROWTH ETF (IWO)	4,824 00	168 0000	810,432 00	199 3414	961,622 69	(151,190 69)	0 7561	6,127 61
RUSSELL 2000 VALUE INDEX FUND (ISHARES)								
ISHARES RUSSELL 2000 VALUE ETF (IWN)	13,699 00	107 5400	1,473,190 46	126 7452	1,736,283 00	(263,092 54)	1 9892	29,305 23

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[28] Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured and are subject to investment risks including possible loss of the principal amount invested

[30] Cash balances are presumed to be pending reinvestment The amount of cash displayed may not currently be available due to unsettled transactions

ATTACHMENT C

EDGERLEY FAMILY FOUNDATION ETFS

Holdings (Continued)

Period Ended December 31, 2018

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALERIAN MLP INDEX FUND (ALPS)								
ALERIAN MLP EXCHANGE TRADED FUND (AMLP)	188,233 00	8 7300	1,643,274 09	10 7200	2,017,862 02	(374,587 93)	9 2910	152,675 79
TOTAL US EQUITY			**17,964,801.09** **1,201.71**		**20,000,398.18**	**(2,035,597.09)**	**2.6473**	**475,578.37**
NON-US EQUITY								
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	11,088 00	38 1000	422,452 80	47 3860	525,415 90	(102,963 10)	2 8787	12,161 32
MSCI ACWI EX USA INDEX FUND (ISHARES)								
ISHARES MSCI ACWI EX US EXCHANGE-TRADED FUND (ACWX)	60,004 00	41 9600	2,517,767 84 1,452 65	48 8274	2,929,837 21	(412,069 37)	2 6487	66,688 57
TOTAL NON-US EQUITY			**2,940,220.64** **1,452.65**		**3,455,253.11**	**(515,032.47)**	**2.6818**	**78,849.88**
TOTAL PUBLIC EQUITY			**20,905,021.73** **2,654.36**		**23,455,651.29**	**(2,550,629.56)**	**2.6521**	**554,428.25**

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**21,911,692.20**	**24,459,667.17**	**(2,550,629.56)**	**554,512.70**

ATTACHMENT C

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HFS: WNTN DEDICATED INVESTOR	886,327.	886,327.
HFS: BREVAN HOWARD	0.	0.
APPIAN WAY ENERGY OPPORTUNITY	1,220,646.	1,220,646.
B CAPITAL FUND LP	1,539,167.	1,539,167.
CLARENDON INVESTMENT PTNRS II	938,544.	938,544.
EDGERLEY FAM FDN PE FUND	10,595,423.	10,595,423.
ASTURIAS FUND LP	3,958,981.	3,958,981.
CEH FEEDER I LP	574,946.	574,946.
HIGHLAND ENTREPRENEURS FUND 10	242,191.	242,191.
PARQUET CAPITAL I, LP	912,638.	912,638.
AP CAYMAN PARTNERS III, LP	817,247.	817,247.
ASIA CAPITAL RE PARTNERS III	527,264.	527,264.
BAIN CAPITAL FUND XII	2,019,530.	2,019,530.
ADVENT INTL GPE VIII-B-3 LP	2,992,814.	2,992,814.
BAIN CAPITAL LIFE SCIENCES FD	878,717.	878,717.
LONGFORD CAPITAL FUND II	255,226.	255,226.
RIP ROAD US FUND	976,246.	976,246.
BAIN CAPITAL LIFE SCIENCES AIV	146,328.	146,328.
BCV 2019-MD PRIMARY	-2,045.	-2,045.
CHP GTS AIV A	-4,897.	-4,897.
CHP GTS AIV B	-8,446.	-8,446.
COVE HILL PARTNERS FEEDER FUND	671,985.	671,985.
SOLAMERE CAPITAL FUND III	94,517.	94,517.
BAIN CAPITAL EUROPE FUND V, SC	-59,797.	-59,797.
TOTALS	30,173,552.	30,173,552.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
UNREALIZED G/L ON CONTRIBUTED SECURITIES	1,254,310.
PASSTHROUGH ENTITY UNREALIZED G/L	332,955.
TOTAL	1,587,265.

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

NAME AND ADDRESS

PAUL AND SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

EDGERLEY 1998 FAMILY TRUST
119 HYSLOP ROAD
BROOKLINE, MA 02445

ATTACHMENT 11

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

TOTAL AMOUNT 7,788,620.

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:	7,788,620.

EXPLANATION OF TRANSFER TO CONTROLLED ENTITY:

CAPITAL CONTRIBUTION

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

ATTACHMENT 12

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 9401 INDIAN CREEK PKWY, BUILDING 40 STE 800 OVERLAND PARK, KS 66210	TRUSTEE 1.00	0.	0.	0.
SANDRA EDGERLEY 9401 INDIAN CREEK PKWY, BUILDING 40 STE 800 OVERLAND PARK, KS 66210	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

PAUL B. EDGERLEY
SANDRA M. EDGERLEY

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KANSAS STATE UNIVERSITY 2019 BUSINESS BUILDING 1301 LOVERS LANE MANHATTAN, KS 66506	NONE PC	RENOVATE AND UPDATE KANSAS STATE UNIVERSITY SCHOOL OF BUSINESS.	20,000,000.
BIG BROTHERS BIG SISTERS OF MASSACHUSETTS BAY 75 FEDERAL ST, 8TH FLOOR BOSTON, MA 02110	NONE PC	CHARITABLE	1,000,000.
		TOTAL CONTRIBUTIONS APPROVED	21,000,000.