

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Edgerley Family Foundation		A Employer identification number 20-1867709	
% PAUL EDGERLEY			
Number and street (or P.O. box number if mail is not delivered to street address) 9401 INDIAN CREEK PKWY BLDG 40 Sui	Room/suite	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 ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 139,914,655	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

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)	13,618,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	303,697	565,948		
	4 Dividends and interest from securities	745,678	787,997		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	7,494,049			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		8,726,140		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		271,507		
	12 Total. Add lines 1 through 11	22,161,924	10,351,592		
	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)				
	c Other professional fees (attach schedule)	273,967	273,967		
	17 Interest	128	327,824		
	18 Taxes (attach schedule) (see instructions)	21,000	3,031		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,680	2,748,001		17,680
	24 Total operating and administrative expenses. Add lines 13 through 23	312,775	3,352,823		17,680
	25 Contributions, gifts, grants paid	15,968,638			15,968,638
	26 Total expenses and disbursements. Add lines 24 and 25	16,281,413	3,352,823		15,986,318
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,880,511			
	b Net investment income (if negative, enter -0-)		6,998,769		
	c Adjusted net income (if negative, enter -0-)				

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	1,639,190	5,387,483	5,387,483
	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)	70,656,658	63,270,691	63,270,691
	c Investments—corporate bonds (attach schedule)	21,125,199	19,285,253	19,285,253
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,173,552	51,971,228	51,971,228
	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)	123,594,599	139,914,655	139,914,655	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	123,594,599	139,914,655	
	29 Total net assets or fund balances (see instructions)	123,594,599	139,914,655	
30 Total liabilities and net assets/fund balances (see instructions) .	123,594,599	139,914,655		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	123,594,599
2 Enter amount from Part I, line 27a	2	5,880,511
3 Other increases not included in line 2 (itemize) ▶ _____	3	16,164,978
4 Add lines 1, 2, and 3	4	145,640,088
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,725,433
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	139,914,655

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	8,726,140
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	23,197,074	132,170,458	0.175509
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	0.11958
2014	13,988,661	69,298,494	0.201861

2 Total of line 1, column (d)	2	0.835437
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	0.167087
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	122,957,198
5 Multiply line 4 by line 3	5	20,544,549
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,988
7 Add lines 5 and 6	7	20,614,537
8 Enter qualifying distributions from Part XII, line 4	8	16,003,998

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	139,975
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	139,975
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	139,975
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	198,144
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	198,144
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	58,169
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 58,169 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes.</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

Part VII-A Statements Regarding Activities (continued)

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 990 .	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ PAUL EDGERLEY Telephone no. ▶ (617) 516-2222			

Located at **▶** 119 HYSLOP ROAD BROOKLINE MAZIP+4 **▶** 02445

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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
PAUL EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE 1.0	0	0	0
SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	TRUSTEE 1.0	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

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

Part VIII

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

Part IX-A

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	
2	
3	
4	

Part IX-B

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	
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	97,651,079
b	Average of monthly cash balances.	1b	2,716,506
c	Fair market value of all other assets (see instructions).	1c	24,462,058
d	Total (add lines 1a, b, and c).	1d	124,829,643
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	0
3	Subtract line 2 from line 1d.	3	124,829,643
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,872,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	122,957,198
6	Minimum investment return. Enter 5% of line 5.	6	6,147,860

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	6,147,860
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	139,975
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	139,975
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,007,885
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	6,007,885
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	6,007,885

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	15,986,318
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	17,680
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,003,998
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	16,003,998

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,007,885
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	11,103,348			
b From 2015.	6,811,992			
c From 2016.	9,844,888			
d From 2017.	13,993,605			
e From 2018.	16,795,608			
f Total of lines 3a through e.	58,549,441			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>16,003,998</u>				
a Applied to 2018, but not more than line 2a			0	
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 2019 distributable amount.				6,007,885
e Remaining amount distributed out of corpus	9,996,113			
5 Excess distributions carryover applied to 2019. (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	68,545,554			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions).	11,103,348			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	57,442,206			
10 Analysis of line 9:				
a Excess from 2015.	6,811,992			
b Excess from 2016.	9,844,888			
c Excess from 2017.	13,993,605			
d Excess from 2018.	16,795,608			
e Excess from 2019.	9,996,113			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) See Additional Data Table

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.
NA

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	15,968,638
b <i>Approved for future payment</i> KANSAS STATE UNIVERSITY 2019 BUSINESS BUILDING 1301 LOVERS LANE MANHATTAN, KS 66506	None	PC	RENOVATE AND UPDATE KANSAS STATE UNIVERSITY SCHOOL OF BUSINESS.	12,000,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	None	PC	SUPPORT-GENERAL FUND	4,750,000
Total			3b	16,750,000

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-15</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Anne Walker		2020-11-15		
	Firm's name ► JMW & ASSOCIATES LLC				Firm's EIN ►
	Firm's address ► 6400 Glenwood Suite 100 Overland Park, KS 66202				Phone no. (913) 499-4920

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GS #351-4 ST			
GS #127-8 ST			
GS #828-2 ST			
GS #350-6 LT			
GS #351-4 LT			
GS #127-8 LT			
GS #828-2 LT			
6,201 SHS IQVIA			2019-03-05
ORDINARY GAINS			2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,464,676		7,289,114	175,562
4,179,286		4,112,300	66,986
8,815,641		8,995,261	-179,620
7,134,376		3,944,541	3,189,835
23,960,301		20,480,939	3,479,362
3,965,385		3,952,597	12,788
14,411,280		14,460,390	-49,110
873,101		85,326	787,775
449,910		439,439	10,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175,562
			66,986
			-179,620
			3,189,835
			3,479,362
			12,788
			-49,110
			787,775
			10,471

Form 990PF Part XV Line 1a - 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).

PAUL B EDGERLEY
SANDRA M EDGERLEY

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF BOSTON 200 HIGH STREET 3RD FL BOSTON, MA 02110	NONE	PC	SUPPORT-GENERAL FUND	27,000
ATTLEBORO ARTS MUSEUM 86 PARK STREET ATTLEBORO, MA 02703	NONE	PC	SUPPORT-GENERAL FUND	5,000
CARL'S CAUSE INC10520 BARTON ST OVERLAND PARK, KS 66214	NONE	PC	SUPPORT-GENERAL FUND	10,000
Total ▶ 3a				15,968,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE STE 200 MANHATTAN, KS 66502	NONE	PC	RENOVATE AND UPDATE KANSAS STATE UNIVERSITY SCHOOL OF BUSINESS.	9,943,263
MUSEUM OF FINE ARTS BOSTON 465 HUNTINGTON AVE BOSTON, MA 02115	NONE	PC	SUPPORT-GENERAL FUND	200,000
HARVARD UNIVERSITY 124 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE	PC	SUPPORT-GENERAL FUND	4,775,300
Total ▶ 3a				15,968,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
VITAL VOICES GLOBAL PARTNERSHIP INC 1625 MASSACHUSETTS AVE NW STE 300 WASHINGTON, DC 20036	NONE	PC	SUPPORT-GENERAL FUND	1,500
ASPEN ART MUSEUM 637 EAST HYMAN AVENUE ASPEN, CO 81611	NONE	PC	SUPPORT-GENERAL FUND	162,500
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE STE 1100N BETHESDA, MD 20814	NONE	PC	SUPPORT-GENERAL FUND	10,000
Total ▶ 3a				15,968,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON FIREMAN'S RELIEF FUND 115 SOUTHAMPTON ST ROXBURY, MA 02118	NONE		SUPPORT-GENERAL FUND	5,000
PAN-MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494	NONE	PC	SUPPORT-GENERAL FUND	234,500
STRATEGIC GRANT PARTNERS 177 HUNTINGTON AVE STE 1500 BOSTON, MA 02115	NONE	PC	SUPPORT-GENERAL FUND	448,075
Total ▶ 3a				15,968,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE RED SOX FOUNDATION INC 4 YAWKEY WAY BOSTON, MA 02215	NONE	PC	SUPPORT-GENERAL FUND	35,000
NEW ART CENTER IN NEWTON INC 61 WASHINGTON PARK NEWTONVILLE, MA 02460	NONE	PC	SUPPORT-GENERAL FUND	3,000
NEWTON ART ASSOCIATION INC 225 CYPRESS ST NEWTON CENTER, MA 02459	NONE	PC	SUPPORT-GENERAL FUND	6,500
Total ▶ 3a				15,968,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ST SAVA CHURCH-SERBIAN ORTHODOX CHURCH 41 ALEWIFE BROOK PKWY CAMBRIDGE, MA 02140	NONE	PC	SUPPORT-GENERAL FUND	30,000
THE ASPEN INSTITUTE1000 N 3RD ST ASPEN, CO 81611	NONE	PC	SUPPORT-GENERAL FUND	36,000
CHURCH OF ST IGNATIUS LOYOLA 980 PARK AVE NEW YORK, NY 10028	NONE	PC	SUPPORT-GENERAL FUND	1,000
Total ▶ 3a				15,968,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EPSILON SIGMA PHI CHAPTER 1714 FAIRMOUNT ST WICHITA, KS 67208	NONE	PC	SUPPORT-GENERAL FUND	3,000
DELTA UPSILON INTERNATIONAL FOUNDATION 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268	NONE	PC	SUPPORT-GENERAL FUND	2,000
NEW ENGLAND PATRIOTS CHARITABLE FOUNDATION ONE PATRIOT PLACE FOXBORO, MA 02035	NONE	PC	SUPPORT-GENERAL FUND	30,000
Total ▶ 3a				15,968,638

TY 2019 All Other Program Related Investments Schedule

Name: The Edgerley Family Foundation
EIN: 20-1867709

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: The Edgerley Family Foundation

EIN: 20-1867709

TY 2019 Investments Corporate Bonds Schedule**Name:** The Edgerley Family Foundation**EIN:** 20-1867709**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS - SEE STMT D	19,285,253	19,285,253

TY 2019 Investments Corporate Stock Schedule**Name:** The Edgerley Family Foundation**EIN:** 20-1867709**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS - SEE STMT C	63,270,691	63,270,691

TY 2019 Investments - Other Schedule

Name: The Edgerley Family Foundation
EIN: 20-1867709

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HFS: WNTN DEDICATED INVESTOR	AT COST	911,052	911,052
BAIN CAPITAL P'SHIP STRAT	AT COST	1,450,533	1,450,533
B CAPITAL FUND LP	AT COST	2,697,128	2,697,128
CLARENDON INVESTMENT PTNRS II	AT COST	1,385,925	1,385,925
EDGERLEY FAM FDN PE FUND	AT COST	20,827,862	20,827,862
ASTURIAS FUND LP	AT COST	2,698,290	2,698,290
CEH FEEDER I LP	AT COST	1,694,194	1,694,194
HIGHLAND ENTREPRENEURS FUND 10	AT COST	261,552	261,552
PARQUET CAPITAL I, LP	AT COST	912,638	912,638
AP CAYMAN PARTNERS III, LP	AT COST	1,434,926	1,434,926
ASIA CAPITAL RE PARTNERS III	AT COST	956,351	956,351
BAIN CAPITAL FUND XII	AT COST	4,741,925	4,741,925
ADVENT INTL GPE VIII-B-3 LP	AT COST	4,131,793	4,131,793
BAIN CAPITAL LIFE SCIENCES FD	AT COST	1,988,014	1,988,014
LONGFORD CAPITAL FUND II	AT COST	336,712	336,712
RIP ROAD US FUND	AT COST	1,116,536	1,116,536
BAIN CAPITAL LIFE SCIENCES AIV	AT COST	0	0
BCV 2019-MD PRIMARY	AT COST	455,896	455,896
CHP GTS AIV A	AT COST	181,590	181,590
CHP GTS AIV B	AT COST	42,184	42,184
COVE HILL PARTNERS FEEDER FUND	AT COST	1,274,557	1,274,557
SOLAMERE CAPITAL FUND III	AT COST	702,635	702,635
BAIN CAPITAL EUROPE FUND V, SC	AT COST	50,220	50,220
PACIFIC LAKE PARTNERS LT HOLD	AT COST	30,793	30,793
FLYBRIDGE CAPITAL PARTNERS V	AT COST	486,285	486,285
TECA PARTNERS DOMESTIC	AT COST	1,201,637	1,201,637

TY 2019 Other Decreases Schedule

Name: The Edgerley Family Foundation
EIN: 20-1867709

Description	Amount
UNREALIZED G/L ON CONTRIBUTED SECURITIES	5,725,433

TY 2019 Other Expenses Schedule**Name:** The Edgerley Family Foundation**EIN:** 20-1867709**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CHARITABLE ACTIVITIES	17,680	0		17,680
FROM PARTNERSHIPS	0	2,748,001		

TY 2019 Other Income Schedule

Name: The Edgerley Family Foundation

EIN: 20-1867709

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PARTNERSHIPS		271,507	

TY 2019 Other Increases Schedule**Name:** The Edgerley Family Foundation**EIN:** 20-1867709

Description	Amount
PASSTHROUGH ENTITY DIFFERENCES	269,051
UNREALIZED GAIN ON SECURITIES	15,895,927

TY 2019 Other Professional Fees Schedule**Name:** The Edgerley Family Foundation**EIN:** 20-1867709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	273,967	273,967		

**TY 2019 Substantial Contributors
Schedule****Name:** The Edgerley Family Foundation**EIN:** 20-1867709**Name****Address**

PAUL AND SANDRA EDGERLEY

119 HYSLOP ROAD
BROOKLINE, MA 02445

TY 2019 Taxes Schedule**Name:** The Edgerley Family Foundation**EIN:** 20-1867709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES FROM PARTNERSHIP	0	2,031		
MASS. FORM PC FILING FEE	1,000	1,000		
FEDERAL EXCISE TAXES	20,000	0		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491318012430	
TY 2019 TransfersToControlledEntities				
Name: The Edgerley Family Foundation				
EIN: 20-1867709				
Name	US / Foreign Address	EIN	Description	Amount
Edgerley Family Foundation PE Fund LP	c/o GSAM Tax Dept 30 Hudson St 15t Jersey City, NJ 07302	47-4069405	CAPITAL CONTRIBUTION	10,072,353
Total				10,072,353

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318012430	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2019
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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, 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	\$ 12,054,632	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 873,101	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 690,767	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization The Edgerley Family Foundation	Employer identification number 20-1867709
--	--

Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	VARIOUS SECURITIES AS DESCRIBED IN ATTACHED STATEMENT	\$ 12,054,632	2019-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	6,201 SHARES IQV	\$ 873,101	2019-03-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	4,404 SHARES IQV	\$ 690,767	2019-08-13
(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
-		\$	

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	
	_____	_____	
	_____	_____	
	_____	_____	
(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 Foundation 12/26/19 Contribution				
Description	Symbol	Qty	Fair Mkt Val	Cost Basis
APPLE INC. CMN	AAPL	2,003	\$580,689.73	\$348,383.77
ABBOTT LABORATORIES CMN	ABT	1,085	\$94,698.80	\$63,953.64
ADOBE INC CMN	ADBE	279	\$92,404.80	\$56,323.50
AUTOMATIC DATA PROCESSING INC CMN	ADP	330	\$56,215.50	\$37,634.03
AMERICAN ELECTRIC POWER INC CMN	AEP	139	\$13,049.32	\$8,733.90
AES CORP. CMN	AES	170	\$3,388.10	\$1,999.63
AGCO CORPORATION CMN	AGCO	290	\$22,573.60	\$14,711.80
APPLIED MATERIALS INC CMN	AMAT	723	\$44,327.13	\$24,207.39
ADVANCED MICRO DEVICES, INC. CMN	AMD	678	\$31,615.14	\$7,366.84
AMETEK INC (NEW) CMN	AME	815	\$81,557.05	\$53,860.91
AMGEN INC. CMN	AMGN	263	\$63,619.70	\$39,521.32
AMERICAN TOWER CORPORATION CMN	AMT	356	\$81,121.72	\$50,549.25
ANSYS, INC. CMN	ANSS	94	\$24,283.02	\$11,464.22
AON PLC CMN	AON	191	\$39,718.45	\$26,517.36
AIR PRODUCTS & CHEMICALS INC CMN	APD	362	\$85,460.96	\$55,117.89
APPFOLIO, INC. CMN CLASS A	APPF	122	\$13,429.15	\$4,969.26
APTIV PLC CMN	APTV	140	\$13,400.80	\$8,624.17
ARCONIC INC CMN	ARNC	143	\$4,461.60	\$2,442.29
ASML HOLDING N.V. ADR CMN	ASML	142	\$42,080.28	\$24,414.71
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A	ATLKY	516	\$20,949.08	\$12,001.49
ATRICURE, INC. CMN	ATRC	131	\$4,210.34	\$2,276.66
BROADCOM INC. CMN	AVGO	226	\$71,863.48	\$46,468.13
AMERICAN WATER WORKS CO, INC. CMN	AWK	27	\$3,290.76	\$2,147.92
AMERICAN STATES WATER CO CMN	AWR	85	\$7,347.40	\$4,562.74
AUTOZONE, INC. CMN	AZO	27	\$32,689.44	\$16,734.88
BEST BUY CO INC CMN	BBY	42	\$3,689.70	\$2,488.98
BALL CORPORATION CMN	BLL	81	\$5,257.71	\$3,359.12
BROOKS AUTOMATION, INC. CMN	BRKS	221	\$9,339.46	\$5,885.61
BOSTON SCIENTIFIC CORP. COMMON STOCK	BSX	1,210	\$54,764.60	\$33,968.56
BURLINGTON STORES INC CMN	BURL	13	\$2,937.09	\$1,858.52
CBRE GROUP, INC. CMN CLASS A	CBRE	397	\$24,328.16	\$15,864.08
CBIZ, INC. CMN	CBZ	463	\$12,593.60	\$6,450.00
CROWN HOLDINGS INC CMN	CCK	150	\$10,966.50	\$6,605.89
CADENCE DESIGN SYSTEMS INC CMN	CDNS	110	\$7,705.50	\$3,994.38
CHURCH & DWIGHT CO., INC. CMN	CHD	165	\$11,611.05	\$7,839.65
CHARTER COMMUNICATIONS, INC. CMN	CHTR	163	\$79,173.99	\$46,166.07
CIENA CORPORATION CMN	CIEN	438	\$18,711.36	\$9,448.09
CLEAN HARBORS INC CMN	CLH	56	\$4,864.16	\$2,733.58
CHIPOTLE MEXICAN GRILL, INC. CMN	CMG	10	\$8,386.00	\$3,168.02
COMPASS GROUP PLC SPONSORED ADR CMN	CMPGY	1,358	\$33,867.98	\$22,427.24
COOPER COMPANIES INC (NEW) CMN	COO	71	\$22,720.71	\$11,626.62
COSTCO WHOLESALE CORPORATION CMN	COST	360	\$106,462.80	\$66,722.12
CANADIAN PACIFIC RAILWAY LTD CMN	CP	182	\$46,648.42	\$22,573.56
COPA HOLDINGS, S.A. CMN CLASS A	CPA	44	\$4,742.32	\$3,060.95
CHARLES RIV LABS INTL INC CMN	CRL	98	\$14,886.20	\$9,905.54
SALESFORCE.COM, INC CMN	CRM	111	\$18,260.61	\$12,142.56
CROCS, INC. CMN	CROX	131	\$5,338.25	\$1,410.39

Description	Symbol	Qty	Fair Mkt Val	Cost Basis
CISCO SYSTEMS, INC. CMN	CSCO	869	\$41,581.65	\$26,950.29
CARLISLE COS INC CMN	CSL	73	\$11,836.95	\$7,156.03
CSL LIMITED SPONSORED ADR CMN	CSLLY	594	\$58,176.95	\$33,416.90
CYPRESS SEMICONDUCTOR CORPORAT CMN	CY	690	\$16,166.70	\$8,369.57
DIEBOLD NIXDORF INC CMN DIEBOLD NIXDORF INC	DBD	147	\$1,659.63	\$1,091.05
DOLLAR GENERAL CORPORATION CMN	DG	250	\$38,827.50	\$23,527.96
DANAHER CORPORATION CMN	DHR	483	\$73,812.06	\$38,170.86
WALT DISNEY COMPANY (THE) CMN	DIS	1,051	\$153,130.70	\$93,880.63
DISCOVERY INC - A CMN SERIES A	DISCA	1,030	\$34,278.40	\$20,731.00
DISCOVERY INC CMN	DISCK	230	\$7,113.90	\$4,639.68
DESCARTES SYSTEMS GRP (THE) CMN	DSGX	235	\$9,900.55	\$6,333.60
AIRBUS S.E. ADR CMN	EADSY	464	\$17,141.09	\$10,479.70
EURONET WORLDWIDE INC CMN	EEFT	20	\$3,176.00	\$1,635.25
ELANCO ANIMAL HEALTH INCORPORA CMN	ELAN	749	\$21,840.84	\$13,051.47
EQUITY LIFESTYLE PROPERTIES, I CMN	ELS	54	\$3,738.96	\$2,305.86
ENTEGRIS, INC. CMN	ENTG	254	\$12,961.62	\$6,434.75
EPIROC AB ADR CMN	EPOKY	665	\$8,315.16	\$5,600.50
EVERSOURCE ENERGY CMN	ES	85	\$7,165.50	\$4,582.79
ENTERGY CORPORATION CMN	ETR	12	\$1,434.24	\$876.27
EDWARDS LIFESCIENCES CORPORATI CMN	EW	30	\$7,073.40	\$4,098.98
EXPERIAN PLC SPONSORED ADR CMN	EXPGY	1,579	\$53,471.26	\$28,789.75
FASTENAL COMPANY CMN	FAST	112	\$4,137.28	\$2,792.24
FACEBOOK, INC. CMN CLASS A	FB	524	\$108,881.96	\$73,680.96
FIRSTENERGY CORP. CMN	FE	11	\$533.61	\$362.70
FIREEYE, INC. CMN	FEYE	154	\$2,567.18	\$1,693.71
FISERV, INC. CMN	FISV	65	\$7,541.95	\$4,658.06
FIVE9, INC. CMN	FIVN	197	\$13,197.03	\$4,789.66
FLEX LTD. CMN	FLEX	222	\$2,850.48	\$1,618.65
FORTINET, INC. CMN	FTNT	11	\$1,190.64	\$703.81
GLAUKOS CORPORATION CMN	GKOS	90	\$4,986.00	\$2,791.39
ACUSHNET HOLDINGS CORP. CMN	GOLF	373	\$12,189.64	\$7,089.43
GRAPHIC PACKAGING HLDGCO CMN	GPK	2,300	\$38,525.00	\$25,379.22
GARMIN LTD. CMN	GRMN	37	\$3,628.59	\$2,209.22
CHART INDUSTRIES, INC. CMN	GTLS	59	\$3,998.43	\$2,200.70
HCA HEALTHCARE, INC CMN	HCA	290	\$42,998.30	\$28,207.57
HESS CORPORATION CMN	HES	56	\$3,777.20	\$2,454.17
HILTON WORLDWIDE HOLDINGS INC. CMN	HLT	336	\$37,611.84	\$22,702.61
THE HERSHEY COMPANY CMN	HSY	115	\$16,823.35	\$10,505.33
ICICI BANK LIMITED SPONS ADR	IBN	790	\$11,929.00	\$7,118.95
ICON PUBLIC LIMITED COMPANY CMN	ICLR	116	\$19,926.48	\$12,251.76
INTUIT INC CMN	INTU	155	\$41,364.85	\$26,423.25
IONIS PHARMACEUTICALS, INC. CMN	IONS	40	\$2,458.80	\$1,617.47
INTER PARFUMS INC CMN	IPAR	137	\$9,884.55	\$5,997.81
IQVIA HOLDINGS INC CMN	IQV	120	\$18,496.80	\$11,637.50
INGERSOLL-RAND PLC CMN	IR	147	\$19,680.36	\$13,124.21
INTUITIVE SURGICAL, INC. CMN	ISRG	75	\$44,853.00	\$30,260.43
ITRON, INC. CMN	ITRI	47	\$3,918.86	\$2,496.48
JPMORGAN CHASE & CO CMN	JPM	1,183	\$164,484.32	\$102,650.19

Description	Symbol	Qty	Fair Mkt Val	Cost Basis
KBR, INC. CMN	KBR	310	\$9,507.70	\$4,746.94
KEYSIGHT TECHNOLOGIES, INC. CMN	KEYS	5	\$518.25	\$266.99
KRATOS DEFENSE & SECURITY SOL CMN	KTOS	678	\$12,129.42	\$6,850.93
LIBERTY BROADBAND CORPORATION CMN CLASS A	LBRDA	35	\$4,342.10	\$2,538.13
LIBERTY BROADBAND CORPORATION CMN CLASS C	LBRDK	50	\$6,266.00	\$3,655.86
ELI LILLY & CO CMN	LLY	1,065	\$139,664.10	\$82,721.74
LPL FINANCIAL HOLDINGS INC. CMN	LPLA	59	\$5,497.03	\$3,198.91
LAM RESEARCH CORPORATION CMN	LRCX	48	\$14,156.16	\$6,749.76
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	LVMUY	501	\$46,050.92	\$29,928.68
LIVE NATION ENTERTAINMENT INC CMN	LYV	100	\$7,154.00	\$3,790.81
MASTERCARD INCORPORATED CMN CLASS A	MA	298	\$89,161.60	\$53,423.68
MASCO CORPORATION CMN	MAS	30	\$1,445.10	\$848.95
MOODY'S CORPORATION CMN	MCO	147	\$35,141.82	\$22,714.31
MEDTRONIC PUBLIC LIMITED COMPA CMN	MDT	184	\$20,714.72	\$13,865.19
MERCADOLIBRE, INC. CMN	MELI	9	\$5,375.16	\$2,673.10
MCCORMICK & CO NON VTG SHRS CMN	MKC	15	\$2,544.30	\$1,534.84
MOLINA HEALTHCARE, INC. CMN	MOH	41	\$5,591.58	\$3,621.08
MERCURY SYSTEMS INC CMN	MRCY	155	\$10,953.85	\$6,336.87
MERCK & CO., INC. CMN	MRK	2,607	\$238,123.38	\$143,559.01
MARVELL TECHNOLOGY GROUP LTD. CMN	MRVL	125	\$3,365.63	\$1,980.77
MICROSOFT CORPORATION CMN	MSFT	5,365	\$851,264.55	\$497,899.20
MOTOROLA SOLUTIONS INC CMN	MSI	50	\$8,069.00	\$5,247.12
MATCH GROUP, INC. CMN	MTCH	29	\$2,392.79	\$1,042.74
MACOM TECHNOLOGY SOLUTIONS CMN	MTSI	105	\$2,901.15	\$1,809.15
NEXTERA ENERGY, INC. CMN	NEE	108	\$26,131.68	\$17,065.58
NEOGENOMICS, INC. CMN	NEO	831	\$24,564.36	\$6,464.17
NIKE CLASS-B CMN CLASS B	NKE	830	\$83,589.30	\$55,377.29
SERVICENOW INC CMN	NOW	79	\$22,609.80	\$12,748.41
NORFOLK SOUTHERN CORP CMN	NSC	17	\$3,305.65	\$2,267.02
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	NSRGY	59	\$6,408.58	\$4,286.63
NANOSTRING TECHNOLOGIES, INC. CMN	NSTG	233	\$6,514.68	\$2,661.25
NUANCE COMMUNICATIONS, INC. CMN	NUAN	137	\$2,472.85	\$1,628.90
NOVOCURE, LTD. CMN	NVCR	112	\$9,805.60	\$2,745.39
N V R INC CMN	NVR	7	\$26,673.85	\$15,520.58
NXP SEMICONDUCTORS N.V. CMN	NXPI	64	\$8,235.52	\$4,648.43
NEW YORK TIMES CO.A CMN CLASS A	NYT	293	\$9,563.52	\$4,246.37
OLD DOMINION FREIGHT LINE, INC CMN	ODFL	6	\$1,129.50	\$756.30
OKTA, INC. CMN CLASS A	OKTA	33	\$3,973.20	\$1,906.49
O'REILLY AUTOMOTIVE, INC. CMN	ORLY	83	\$36,444.47	\$19,384.71
OSHKOSH CORPORATION CMN	OSK	320	\$30,396.80	\$17,260.31
ONESPAN, INC. CMN	OSPN	17	\$295.29	\$209.36
SOCIETE GENERALE LINKED TO S&P 500 INDEX	OSSPX014	3,856,000	\$5,566,907.20	\$3,856,000.00
PAYCOM SOFTWARE, INC. CMN	PAYC	9	\$2,418.48	\$910.79
HEALTHPEAK PROPERTIES INC CMN	PEAK	315	\$10,615.50	\$7,089.04
PROCTER & GAMBLE COMPANY (THE) CMN	PG	1,955	\$244,805.10	\$148,716.04
PULTEGROUP INC. CMN	PHM	489	\$19,061.22	\$11,322.60
IMPINJ, INC. CMN	PI	43	\$1,164.44	\$556.69
POOL CORP CMN	POOL	69	\$14,676.30	\$10,010.70

Description	Symbol	Qty	Fair Mkt Val	Cost Basis
QORVO, INC. CMN	QRVO	181	\$21,285.60	\$11,209.85
RAMBUS INC CMN	RMBS	301	\$4,238.08	\$2,438.88
RINGCENTRAL, INC. CMN	RNG	27	\$4,550.31	\$2,054.29
RAYTHEON COMPANY CMN	RTN	147	\$32,489.94	\$21,085.24
SBA COMMUNICATIONS CORPORATION CMN	SBAC	25	\$6,031.50	\$3,874.33
STARBUCKS CORP. CMN	SBUX	1,261	\$111,062.58	\$66,537.86
SEAWORLD ENTERTAINMENT, INC. CMN	SEAS	217	\$7,019.95	\$2,922.73
SEATTLE GENETICS, INC. CMN	SGEN	92	\$10,449.36	\$4,987.09
SHOPIFY INC. CMN CLASS A	SHOP	184	\$75,210.00	\$24,642.08
SHERWIN-WILLIAMS CO CMN	SHW	9	\$5,234.40	\$3,383.75
SIMPLY GOOD FOODS COMPANY(THE) CMN	SMPL	290	\$8,125.80	\$4,982.66
SONY CORPORATION SPONSORED ADR CMN	SNE	270	\$18,365.40	\$12,474.84
SYNOPSYS INC. CMN	SNPS	25	\$3,501.75	\$2,041.06
THE SOUTHERN CO. CMN	SO	83	\$5,243.11	\$3,555.93
S&P GLOBAL INC. CMN	SPGI	98	\$26,808.88	\$16,450.95
SPLUNK INC CMN	SPLK	24	\$3,646.08	\$2,290.54
STERICYCLE, INC. CMN	SRCL	43	\$2,768.77	\$1,743.06
SUN COMMUNITIES INC CMN	SUI	79	\$11,757.57	\$7,901.13
STANLEY BLACK & DECKER, INC. CMN	SWK	430	\$71,233.80	\$47,449.96
SYNCHRONY FINANCIAL CMN	SYF	149	\$5,402.74	\$3,495.94
TRANSDIGM GROUP INCORPORATED CMN	TDG	25	\$14,944.50	\$7,540.56
TELEDYNE TECHNOLOGIES INCORPOR CMN	TDY	10	\$3,464.30	\$1,868.04
ATLASSIAN CORPORATION PLC CMN CLASS A	TEAM	20	\$2,434.00	\$1,276.05
TARGET CORPORATION CMN	TGT	353	\$45,498.17	\$19,034.44
THERMO FISHER SCIENTIFIC INC CMN	TMO	388	\$126,375.48	\$77,953.75
TEMPUR SEALY INTERNATIONAL INC CMN	TPX	66	\$5,830.44	\$2,960.55
TERRENO REALTY CORPORATION CMN	TRNO	204	\$10,820.16	\$6,527.30
TRACTOR SUPPLY COMPANY CMN	TSCO	75	\$6,936.00	\$4,560.94
TYSON FOODS INC CL-A CMN CLASS A	TSN	18	\$1,643.40	\$1,034.81
TWILIO INC. CMN CLASS A	TWLO	12	\$1,231.32	\$746.79
UNDER ARMOUR, INC. CMN CLASS C	UA	58	\$1,133.90	\$647.36
UNION PACIFIC CORP. CMN	UNP	209	\$37,789.29	\$21,978.44
VISA INC. CMN CLASS A	V	597	\$112,928.52	\$71,930.71
VIAVI SOLUTIONS, INC. CMN	VIAV	471	\$7,201.59	\$4,455.44
VERINT SYSTEMS INC CMN	VRNT	163	\$8,950.33	\$5,633.25
VERISIGN, INC. CMN	VRSN	135	\$26,150.85	\$16,570.43
VERTEX PHARMACEUTICALS INCORPO CMN	VRTX	26	\$5,726.50	\$3,842.88
WEC ENERGY GROUP, INC. CMN	WEC	442	\$40,553.50	\$26,934.33
WELLTOWER INC. CMN	WELL	275	\$22,132.00	\$14,745.32
WILLIS TOWERS WATSON PLC CMN	WLTW	208	\$42,020.16	\$28,606.45
WASTE MANAGEMENT INC CMN	WM	68	\$7,696.24	\$4,807.34
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	WMMVY	595	\$17,391.85	\$12,015.73
WYNDHAM DESTINATIONS, INC. CMN	WYND	235	\$12,187.10	\$8,032.70
XCEL ENERGY INC. CMN	XEL	147	\$9,230.13	\$6,199.22
XILINX INCORPORATED CMN	XLNX	74	\$7,302.32	\$4,874.04
DENTSPLY SIRONA INC CMN	XRAY	65	\$3,674.45	\$2,455.86
YANDEX N.V. CMN	YNDX	615	\$26,893.95	\$16,787.04
YUM CHINA HOLDINGS, INC. CMN	YUMC	123	\$5,971.65	\$3,902.02

Description	Symbol	Qty	Fair Mkt Val	Cost Basis
ZOETIS INC. CMN CLASS A	ZTS	459	\$61,060.77	\$37,196.50
Totals:			\$12,054,631.77	\$7,739,655.87