

2017

Open to Public Inspection

Form 990-PF

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation  
VAN HOE, GEORGE CHARITABLE TRUST U A

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
Wells Fargo Bank N A Trust Tax Dept - 6325 S RAINBOW BLVD STE 300

City or town, state or province, country, and ZIP or foreign postal code  
LAS VEGAS NV 89118

Foreign country name Foreign province/state/county Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 518,503 (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify)

A Employer identification number  
42-6602495

B Telephone number (see instructions)  
888-730-4933

C If exemption application is pending, check here ☐

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

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

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

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,833	11,632		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,608			
	b Gross sales price for all assets on line 6a 425,412				
	7 Capital gain net income (from Part IV, line 2)		47,608		
	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)					
12 Total. Add lines 1 through 11	59,441	59,240	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,392	6,294		2,098
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,141			1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	556	142		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,089	6,436	0	3,239
	25 Contributions, gifts, grants paid	21,000			21,000
26 Total expenses and disbursements. Add lines 24 and 25	31,089	6,436	0	24,239	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,352				
b Net investment income (if negative, enter -0-)		52,804			
c Adjusted net income (if negative, enter -0-)			0		

927 14

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	17,070	6,638	6,638
	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)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	444,053	482,564	511,865
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	461,123	489,202	518,503
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	461,123	489,202	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	461,123	489,202	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	461,123	489,202	

**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	461,123
2	Enter amount from Part I, line 27a	2	28,352
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	78
4	Add lines 1, 2, and 3	4	489,553
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	351
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	489,202

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	47,608	
<b>3</b>	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.	<b>3</b>	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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	21,659	486,688	0.044503
2015	23,174	515,553	0.044950
2014	24,627	541,595	0.045471
2013	24,417	535,732	0.045577
2012	25,242	525,451	0.048039
<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.228540
<b>3</b>	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.	<b>3</b>	0.045708
<b>4</b>	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	504,135
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	23,043
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	528
<b>7</b>	Add lines 5 and 6	<b>7</b>	23,571
<b>8</b>	Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	24,239

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		528
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		528
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		528
<b>6</b>	Credits/Payments			
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	266	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		266
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		262
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>2</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>3</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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		X
<b>3</b> 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		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> 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	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/>		
<b>8b</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 <i>General Instruction G</i> ? If "No," attach explanation	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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		Yes	No
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			X
12				X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NV ZIP+4 ► 89118			
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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16		X

**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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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	N/A
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	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 2017?	4b	X

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

<b>5a</b>	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>b</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			<b>5b</b> N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
<b>c</b>	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? N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			<b>6b</b> X
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b> N/A

**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
Wells Fargo Bank, N A 6325 S RAINBOW BLVD STE 300 LAS VEGAS, NV 89	TRUSTEE SEE ATTACHED	8,392		

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

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

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

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		
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 NONE	
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	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	488,699
<b>b</b>	Average of monthly cash balances	<b>1b</b>	23,113
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	511,812
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	511,812
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	7,677
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	504,135
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	25,207

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	25,207
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	528
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	528
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	24,679
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	24,679
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	24,679

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	24,239
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	24,239
<b>5</b>	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.	<b>5</b>	528
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	23,711

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				24,679
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			20,949	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 24,239				
<b>a</b> Applied to 2016, but not more than line 2a			20,949	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2017 distributable amount				3,290
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				21,389
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling N/A

**b** Check box to indicate whether the foundation 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) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

NONE

- 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

NONE

**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	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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	21,000
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |   |    |
|---|---|----|
| 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  | 11 |
|   | (2) Other assets  | 11 |
| b | Other transactions  |    |
|   | (1) Sales of assets to a noncharitable exempt organization  | 11 |
|   | (2) Purchases of assets from a noncharitable exempt organization  | 11 |
|   | (3) Rental of facilities, equipment, or other assets  | 11 |
|   | (4) Reimbursement arrangements  | 11 |
|   | (5) Loans or loan guarantees  | 11 |
|   | (6) Performance of services or membership or fundraising solicitations  | 11 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees  |    |
| 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 |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X


[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

**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.

 SVP  
Signature of officer or trustee

3/29/2018  
Date

SVP Wells Fargo Bank N A  
Title

May the IRS discuss this return with the preparer shown below?  
See instructions ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

*Allen*

Date

3/29/2018

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

MASSACHUSETTS INSTITUTE OF TECHNOLOGY FUND 857H

Street

238 MAIN STREET STE 200

City

CAMBRIDGE

State

MA

Zip Code

02142

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Long Term CG Distributions											Amount					
Short Term CG Distributions											548	0				
Line	Description	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
														Totals		Gross Sales
Capital Gains/Losses Other sales													425,412	377,804	0	47,608
1	MERGER FUND-INST #301		X		4/26/2016	10/23/2017	156	149					7			
2	MERGER FUND-INST #301		X		8/24/2016	10/23/2017	2,272	2,186					86			
3	MERGER FUND-INST #301		X		8/25/2017	10/23/2017	3,937	3,900					37			
4	MET WEST TOTAL RETURN E		X		1/27/2015	8/25/2017	16,383	16,857					-474			
5	MET WEST TOTAL RETURN E		X		7/28/2015	8/25/2017	14,085	14,230					-145			
6	MET WEST TOTAL RETURN E		X		4/26/2016	8/25/2017	20,903	21,079					-176			
7	MET WEST TOTAL RETURN E		X		5/16/2016	8/25/2017	4,244	4,303					-59			
8	MET WEST TOTAL RETURN E		X		8/24/2016	8/25/2017	13,430	13,818					-388			
9	MET WEST TOTAL RETURN E		X		10/12/2016	8/25/2017	4,595	4,694					-99			
10	MET WEST TOTAL RETURN E		X		1/20/2017	8/25/2017	6,708	6,589					119			
11	MONSTER BEVERAGE CORP		X		8/25/2017	12/1/2017	627	556					71			
12	ASG GLOBAL ALTERNATIVES		X		7/19/2013	12/01/2017	484	545					-61			
13	ASG GLOBAL ALTERNATIVES		X		7/19/2013	10/23/2017	98	104					-6			
14	NEUBERGER BERMAN LONG		X		8/24/2016	1/20/2017	549	537					12			
15	INV BALANCE RISK COMM ST		X		8/24/2016	1/20/2017	5,060	5,024					36			
16	ALIGN TECHNOLOGY INC		X		8/25/2017	12/1/2017	507	344					163			
17	AMER CENT SMALL CAP GRV		X		7/28/2015	1/20/2017	941	956					-15			
18	AMER CENT SMALL CAP GRV		X		7/28/2015	8/25/2017	273	256					17			
19	AMER CENT SMALL CAP GRV		X		1/13/2015	8/25/2017	627	514					113			
20	AMER CENT SMALL CAP GRV		X		1/23/2016	8/25/2017	615	443					172			
21	AMER CENT SMALL CAP GRV		X		8/24/2016	8/25/2017	9,059	7,853					1,206			
22	ARTISAN INTERNATIONAL FUND		X		5/29/2012	8/25/2017	940	631					309			
23	ARTISAN INTERNATIONAL FUND		X		7/28/2006	8/25/2017	2,435	2,158					277			
24	ARTISAN INTERNATIONAL FUND		X		1/23/2010	8/25/2017	3,124	2,089					1,035			
25	ARTISAN INTERNATIONAL FUND		X		7/21/2009	8/25/2017	6,002	3,323					2,679			
26	ARTISAN INTERNATIONAL FUND		X		2/28/2012	8/25/2017	585	420					165			
27	ARTISAN INTERNATIONAL FUND		X		5/32/2010	8/25/2017	347	218					129			
28	ARTISAN INTERNATIONAL FUND		X		1/25/2016	8/25/2017	314	263					51			
29	ARTISAN INTERNATIONAL FUND		X		8/24/2016	8/25/2017	211	189					22			
30	OPPENHEIMER DEVELOPING		X		7/23/2010	8/25/2017	7,603	5,576					2,027			
31	OPPENHEIMER DEVELOPING		X		5/29/2012	8/25/2017	964	715					249			
32	OPPENHEIMER DEVELOPING		X		8/19/2011	8/25/2017	3,635	2,733					902			
33	OPPENHEIMER DEVELOPING		X		7/28/2015	8/25/2017	2,832	2,380					552			
34	OPPENHEIMER DEVELOPING		X		1/25/2016	8/25/2017	1,315	878					439			
35	OPPENHEIMER DEVELOPING		X		8/21/2015	8/25/2017	600	475					125			
36	OPPENHEIMER DEVELOPING		X		8/24/2016	8/25/2017	1,263	1,023					240			
37	OPPENHEIMER DEVELOPING		X		1/20/2017	8/25/2017	5,689	4,610					1,079			
38	BOSTON P LONGSHIRT RES-IN		X		8/25/2017	10/23/2017	7,736	7,600					136			
39	T ROWE PRICE INST FLOAT		X		1/31/2014	1/20/2017	1,177	1,201					-24			
40	T ROWE PRICE INST FLOAT		X		5/5/2014	1/20/2017	702	715					-13			
41	T ROWE PRICE INST FLOAT		X		6/26/2014	1/20/2017	127	129					-2			
42	T ROWE PRICE INST FLOAT		X		7/28/2015	1/20/2017	1,112	1,117					-5			
43	T ROWE PRICE INST FLOAT		X		7/28/2015	8/25/2017	619	625					-6			
44	T ROWE PRICE INST FLOAT		X		4/26/2016	8/25/2017	544	538					6			
45	S&P GLOBAL INC		X		8/25/2017	12/22/2017	671	605					66			
46	STERLING CAPITAL STRAT		X		8/24/2016	1/20/2017	828	764					44			
47	STERLING CAPITAL STRAT		X		6/28/2014	8/25/2017	1,701	1,571					130			
48	STERLING CAPITAL STRAT		X		1/27/2015	8/25/2017	123	108					15			
49	STERLING CAPITAL STRAT		X		1/25/2016	8/25/2017	465	346					119			
50	STERLING CAPITAL STRAT		X		8/24/2016	8/25/2017	7,652	7,144					508			
51	VANGUARD INTERMEDIATE		X		8/25/2017	10/23/2017	422	427					-5			
52	VANGUARD FTSE DEVELOPE		X		8/25/2017	10/23/2017	1,009	976					33			
53	VANGUARD INFLAT-PROT SE		X		5/16/2016	8/25/2017	240	242					-2			
54	ARTISAN INTERNATIONAL FUND		X		1/20/2017	8/25/2017	600	505					95			
55	ARTISAN MID CAP FUND-INS		X		4/10/2012	8/25/2017	5,222	4,619					603			
56	ARTISAN MID CAP FUND-INS		X		5/29/2012	8/25/2017	1,047	907					140			
57	ARTISAN MID CAP FUND-INS		X		11/27/2012	8/25/2017	560	493					67			
58	ARTISAN MID CAP FUND-INS		X		1/27/2015	8/25/2017	151	160					-9			
59	ARTISAN MID CAP FUND-INS		X		7/28/2015	8/25/2017	337	384					47			
60	ARTISAN MID CAP FUND-INS		X		1/25/2016	8/25/2017	1,455	1,230					225			
61	ARTISAN MID CAP FUND-INS		X		8/24/2016	8/25/2017	9,132	8,998					134			
62	ARTISAN MID CAP FUND-INS		X		1/20/2017	8/25/2017	925	837					88			
63	BLACKROCK GL US CREDIT		X		10/27/2015	1/20/2017	447	458					-11			
64	BLUE BUFFALO PET PRODUC		X		8/25/2017	12/22/2017	612	492					120			
65	CREDIT SUISSE COMM RET		X		9/11/2014	1/20/2017	2,839	3,861					-1,022			
66	CREDIT SUISSE COMM RET		X		1/27/2015	1/20/2017	1,068	1,211					-143			
67	CREDIT SUISSE COMM RET		X		1/13/2015	1/20/2017	803	739					64			
68	CREDIT SUISSE COMM RET		X		1/25/2016	1/20/2017	497	416					81			
69	DODGE & COX INT'L STOCK		X		1/25/2016	1/20/2017	528	430					98			
70	DODGE & COX INT'L STOCK		X		5/29/2012	8/25/2017	2,653	1,694					959			
71	DODGE & COX INCOME FDC		X		8/26/2010	8/25/2017	702	679					23			
72	DODGE & COX INCOME FDC		X		2/4/2011	8/25/2017	12,707	11,600					570			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	548												
Short Term CG Distributions			0												
	Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	DODGE & COX INCOME FDC	256210105	X				4/28/2011	8/25/2017	16,356	15,814				0	542
74	DODGE & COX INCOME FDC	256210105	X				7/28/2015	8/25/2017	8,263	8,102					181
75	DODGE & COX INCOME FDC	256210105	X				4/26/2016	8/25/2017	2,759	2,697				0	62
76	DODGE & COX INCOME FDC	256210105	X				5/16/2016	8/25/2017	1,074	1,056				0	18
77	DODGE & COX INCOME FDC	256210105	X				10/12/2016	8/25/2017	2,835	2,825				0	10
78	DODGE & COX INCOME FDC	256210105	X				1/20/2017	8/25/2017	2,847	2,790				0	57
79	DRIEHAUS ACTIVE INCOME F	262028855	X				8/19/2011	1/20/2017	376	391				0	-15
80	DRIEHAUS ACTIVE INCOME F	262028855	X				8/19/2011	8/25/2017	7,367	7,930				0	-563
81	DRIEHAUS ACTIVE INCOME F	262028855	X				9/13/2012	8/25/2017	504	537				0	-33
82	DRIEHAUS ACTIVE INCOME F	262028855	X				4/26/2016	8/25/2017	374	377				0	-3
83	EATON VANCE GLOBAL MAC	277923728	X				7/19/2013	1/20/2017	872	902				0	-30
84	EATON VANCE GLOBAL MAC	277923728	X				7/19/2013	8/25/2017	3,611	3,715				0	-104
85	EATON VANCE GLOBAL MAC	277923728	X				1/31/2014	8/25/2017	2,508	2,519				0	-11
86	VANGUARD INFLAT-PROT SE	922031737	X				8/24/2016	8/25/2017	2,178	2,238				0	-60
87	VANGUARD INFLAT-PROT SE	922031737	X				10/12/2016	8/25/2017	1,983	2,030				0	-47
88	VANGUARD INFLAT-PROT SE	922031737	X				4/26/2016	8/25/2017	472	470				0	2
89	VANGUARD FTSE EMERGING	922047858	X				8/25/2017	10/23/2017	1,511	1,503				0	8
90	VISA INC-CLASS A SHRS	92826C839	X				8/25/2017	12/1/2017	551	517				0	34
91	NXP SEMICONDUCTORS NV	N6596X109	X				8/25/2017	8/31/2017	1,691	1,681				0	10
92	EATON VANCE GLOBAL MAC	277923728	X				5/5/2014	8/25/2017	215	216				0	-1
93	EATON VANCE GLOBAL MAC	277923728	X				8/26/2014	8/25/2017	132	133				0	-1
94	EATON VANCE GLOBAL MAC	277923728	X				1/27/2015	8/25/2017	2,037	2,076				0	-39
95	EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	8/25/2017	5,685	5,637				0	48
96	EATON VANCE GLOBAL MAC	277923728	X				4/26/2016	10/23/2017	578	563				0	15
97	EATON VANCE GLOBAL MAC	277923728	X				8/24/2016	10/23/2017	14,713	14,558				0	155
98	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	1/20/2017	330	327				0	3
99	JP MORGAN MID CAP VALUE	339128100	X				2/5/2010	8/25/2017	13,432	6,540				0	6,892
100	JP MORGAN MID CAP VALUE	339128100	X				10/17/2013	8/25/2017	459	416				0	43
101	JP MORGAN MID CAP VALUE	339128100	X				5/5/2014	8/25/2017	1,732	1,637				0	95
102	JP MORGAN MID CAP VALUE	339128100	X				1/25/2016	8/25/2017	2,277	1,828				0	449
103	HARBOR CAPITAL APRTION	411511504	X				10/31/2014	1/20/2017	1,784	1,883				0	-99
104	HARBOR CAPITAL APRTION	411511504	X				1/24/2014	1/20/2017	379	394				0	-15
105	HARBOR CAPITAL APRTION	411511504	X				8/24/2016	1/20/2017	1,439	1,487				0	-48
106	DODGE & COX INTL STOCK	256206103	X				2/5/2010	1/20/2017	299	227				0	72
107	DODGE & COX INTL STOCK	256206103	X				2/5/2010	8/25/2017	11,336	7,466				0	3,870
108	HARBOR CAPITAL APRTION	411511504	X				10/27/2014	1/20/2017	1,095	1,120				0	-25
109	HARBOR CAPITAL APRTION	411511504	X				5/11/2009	8/25/2017	3,742	1,380				0	2,362
110	HARBOR CAPITAL APRTION	411511504	X				2/5/2010	8/25/2017	17,101	7,494				0	9,607
111	HARBOR CAPITAL APRTION	411511504	X				7/23/2010	8/25/2017	750	338				0	412
112	HARBOR CAPITAL APRTION	411511504	X				8/26/2010	8/25/2017	8,327	3,550				0	4,777
113	HARBOR CAPITAL APRTION	411511504	X				10/27/2014	8/25/2017	568	488				0	80
114	HARBOR CAPITAL APRTION	411511504	X				1/27/2015	8/25/2017	3,073	2,571				0	502
115	HARBOR CAPITAL APRTION	411511504	X				1/25/2016	8/25/2017	4,199	3,288				0	903
116	INTUIT COM	461202103	X				8/25/2017	12/1/2017	1,553	1,369				0	184
117	SHARES S&P MID-CAP 400	464287606	X				8/25/2017	10/23/2017	2,498	2,319				0	179
118	SHARES CORE S&P SMALL	464287604	X				12/22/2014	1/20/2017	598	544				0	54
119	JP MORGAN HIGH YIELD FUND	4812C0803	X				12/22/2014	1/20/2017	7,610	7,805				0	-195
120	JP MORGAN HIGH YIELD FUND	4812C0803	X				12/22/2014	8/25/2017	2,859	2,905				0	-46
121	JP MORGAN HIGH YIELD FUND	4812C0803	X				1/17/2015	8/25/2017	484	460				0	24
122	ESTEE LAUDER COMPANIES	518439104	X				8/25/2017	12/1/2017	621	534				0	87
123	MFS VALUE FUND-CLASS I #	552983694	X				8/24/2016	1/20/2017	6,515	6,419				0	96
124	MFS VALUE FUND-CLASS I #	552983694	X				8/24/2016	8/25/2017	33,830	31,263				0	2,567
125	MERGER FUND-INST #301	589509207	X				5/3/2010	1/20/2017	266	267				0	-1
126	MERGER FUND-INST #301	589509207	X				5/3/2010	10/23/2017	3,628	3,743				0	85



**Part I, Line 16b (990-PF) - Accounting Fees**

		1,141	0	0	1,141
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,141			1,141

**Part I, Line 18 (990-PF) - Taxes**

		556	142	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	142	142		
2	PY EXCISE TAXES PAID	148			
3	ESTIMATED EXCISE TAXES PAID	266			

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	511,865
2	SMITH A O CORP CL B		0	1,671	1,900
3	STARBUCKS CORP COM		0	1,526	1,608
4	TRACTOR SUPPLY CO COM		0	1,672	2,093
5	NEWELL RUBBERMAID INC		0	2,937	2,101
6	ALEXION PHARMACEUTICALS INC		0	2,337	2,033
7	CONSTELLATION BRANDS INC		0	2,578	2,971
8	ALIGN TECHNOLOGY INC		0	1,206	1,555
9	ACCENTURE PLC		0	1,685	1,990
10	CENTENE CORP DEL		0	2,060	2,421
11	ALLERGAN PLC		0	2,302	1,799
12	MONSTER BEVERAGE CORP		0	1,946	2,215
13	BLUE BUFFALO PET PRODUCTS INC		0	1,164	1,476
14	NETFLIX.COM INC		0	2,154	2,495
15	ALPHABET INC/CA		0	6,423	7,325
16	BROADCOM LTD		0	1,745	1,798
17	MIDDLEBY CORP		0	1,057	1,215
18	ULTIMATE SOFTWARE GROUP INC		0	1,668	1,746
19	S&P GLOBAL INC		0	1,513	1,694
20	FORTIVE CORP		0	1,294	1,447
21	SALESFORCE.COM INC		0	2,731	2,965
22	O'REILLY AUTOMOTIVE INC		0	1,230	1,443
23	XPO LOGISTICS INC		0	1,874	2,931
24	FORTUNE BRANDS HOME & SECURITY		0	2,301	2,532
25	TRANSDIGM GROUP INC		0	1,903	1,922
26	JAZZ PHARMACEUTICALS PLC		0	2,492	2,289
27	VANTIV INC		0	1,852	1,912
28	FACEBOOK INC		0	6,163	6,529
29	PALO ALTO NETWORKS INC		0	1,993	2,174
30	WABCO HOLDINGS INC		0	2,508	2,583
31	NORWEGIAN CRUISE LINE HOLDING		0	2,541	2,343
32	CONCHO RESOURCES INC		0	1,100	1,502
33	VISA INC-CLASS A SHRS		0	3,621	3,991
34	INTERCONTINENTAL EXCHANGE GROUP I		0	1,642	1,764
35	FID ADV EMER MKTS INC- CL I 607		0	28,962	30,617
36	ISHARES TR SMALLCAP 600 INDEX FD		0	14,136	15,976
37	ISHARES S&P MIDCAP 400 VALUE		0	22,265	24,497
38	ISHARES S&P MIDCAP 400 GROWTH		0	21,834	24,389
39	T ROWE PR REAL ESTATE-I #432		0	27,314	28,292
40	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,461	10,714
41	VANGUARD REIT VIPER		0	5,865	7,551
42	AQR MANAGED FUTURES STR-I		0	15,383	16,128
43	VANGUARD EMERGING MARKETS ETF		0	30,763	31,953
44	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,545	3,521
45	JPMORGAN HIGH YIELD FUND SS 3580		0	6,826	7,116
46	T ROWE PRICE INST FLOAT RATE 170		0	3,059	3,094

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	EATON VANCE GLOB MACRO ADV-I 208		0	15,588	15,079
48	BLACKROCK GL L/S CREDIT-K #1940		0	18,058	18,028
49	JOHN HANCOCK II-CURR STR-I 3643		0	10,340	10,286
50	VANGUARD BD INDEX FD INC		0	9,934	9,808
51	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,174	16,277
52	BEAR STEARNS CO INC 7 250% 2/01/18		0	28,895	30,120
53	AMAZON COM INC		0	5,895	7,017
54	APPLE COMPUTER INC COM		0	6,399	6,769
55	BOSTON SCIENTIFIC CORP COM		0	2,734	2,529
56	CELGENE CORP COM		0	2,476	1,983
57	DANAHER CORP		0	1,807	2,042
58	ECOLAB INC		0	1,313	1,342
59	HALLIBURTON CO		0	1,173	1,466
60	HOME DEPOT INC		0	3,913	4,928
61	ESTEE LAUDER COMPANIES INC		0	2,243	2,672
62	MICROSOFT CORP		0	4,953	5,817
63	MORGAN STANLEY		0	1,310	1,312
64	PPG INDUSTRIES INC		0	1,664	1,869
65	NEUBERGER BERMAN LONG SH-INS #183		0	24,849	26,825
66	VANGUARD INTERMEDIATE TERM B		0	26,446	25,987
67	VANGUARD EUROPE PACIFIC ETF		0	35,098	37,099

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

---

**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	1
2	MUTUAL FUND TIMING DIFFERENCE	2	77
3	Total	3	78

---

**Line 5 - Decreases not included in Part III, Line 2**

1	PY RETURN OF CAPITAL ADJUSTMENT	1	351
2	Total	2	351

---

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										548	Short Term CG Distributions											
Description of Property Sold										CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	MERGER FUND-INST #301	589509207	8/24/2016	10/23/2017	156		0	0	377,804	47,060	0	0	0	0	0	0	0	0	0	0	0	47,060
2	MERGER FUND-INST #301	589509207	8/24/2016	10/23/2017	2,272		0	0	2,186	86	0	0	0	0	0	0	0	0	0	0	0	86
3	MERGER FUND-INST #301	589509207	8/25/2017	10/23/2017	3,937		0	0	3,900	37	0	0	0	0	0	0	0	0	0	0	0	37
4	MET WEST TOTAL RETURN E	592905509	1/27/2015	8/25/2017	16,383		0	0	16,857	-474	0	0	0	0	0	0	0	0	0	0	0	-474
5	MET WEST TOTAL RETURN E	592905509	7/28/2015	8/25/2017	14,085		0	0	14,230	-145	0	0	0	0	0	0	0	0	0	0	0	-145
6	MET WEST TOTAL RETURN E	592905509	4/26/2016	8/25/2017	20,903		0	0	21,079	-176	0	0	0	0	0	0	0	0	0	0	0	-176
7	MET WEST TOTAL RETURN E	592905509	5/16/2016	8/25/2017	4,244		0	0	4,303	-59	0	0	0	0	0	0	0	0	0	0	0	-59
8	MET WEST TOTAL RETURN E	592905509	8/24/2016	8/25/2017	13,430		0	0	13,818	-388	0	0	0	0	0	0	0	0	0	0	0	-388
9	MET WEST TOTAL RETURN E	592905509	10/12/2016	8/25/2017	4,595		0	0	4,694	-99	0	0	0	0	0	0	0	0	0	0	0	-99
10	MET WEST TOTAL RETURN E	592905509	1/20/2017	8/25/2017	6,708		0	0	6,589	119	0	0	0	0	0	0	0	0	0	0	0	119
11	MONSTER BEVERAGE CORP	61174X109	8/25/2017	12/1/2017	627		0	0	556	71	0	0	0	0	0	0	0	0	0	0	0	71
12	ASG GLOBAL ALTERNATIVES	63872T885	7/19/2013	1/20/2017	484		0	0	545	-61	0	0	0	0	0	0	0	0	0	0	0	-61
13	ASG GLOBAL ALTERNATIVES	63872T885	7/19/2013	1/20/2017	98		0	0	104	-6	0	0	0	0	0	0	0	0	0	0	0	-6
14	NEUBERGER BERMAN LONG	64128R608	8/24/2016	1/20/2017	549		0	0	537	12	0	0	0	0	0	0	0	0	0	0	0	12
15	INV BALANCE RISK COMM ST	00888Y508	8/24/2016	1/20/2017	5,060		0	0	5,024	36	0	0	0	0	0	0	0	0	0	0	0	36
16	ALIGN TECHNOLOGY INC	016255101	8/25/2017	12/1/2017	507		0	0	344	163	0	0	0	0	0	0	0	0	0	0	0	163
17	AMER CENT SMALL CAP GRV	025083320	7/28/2015	1/20/2017	941		0	0	956	-15	0	0	0	0	0	0	0	0	0	0	0	-15
18	AMER CENT SMALL CAP GRV	025083320	7/28/2015	1/20/2017	273		0	0	266	7	0	0	0	0	0	0	0	0	0	0	0	7
19	AMER CENT SMALL CAP GRV	025083320	11/13/2015	8/25/2017	627		0	0	514	113	0	0	0	0	0	0	0	0	0	0	0	113
20	AMER CENT SMALL CAP GRV	025083320	1/25/2016	8/25/2017	615		0	0	443	172	0	0	0	0	0	0	0	0	0	0	0	172
21	AMER CENT SMALL CAP GRV	025083320	8/24/2016	8/25/2017	9,059		0	0	7,853	1,206	0	0	0	0	0	0	0	0	0	0	0	1,206
22	ARTISAN INTERNATIONAL FC	04314H402	5/29/2012	8/25/2017	940		0	0	631	309	0	0	0	0	0	0	0	0	0	0	0	309
23	ARTISAN INTERNATIONAL FC	04314H402	7/28/2006	8/25/2017	2,435		0	0	2,198	277	0	0	0	0	0	0	0	0	0	0	0	277
24	ARTISAN INTERNATIONAL FC	04314H402	11/23/2010	8/25/2017	3,124		0	0	2,089	1,035	0	0	0	0	0	0	0	0	0	0	0	1,035
25	ARTISAN INTERNATIONAL FC	04314H402	7/21/2009	8/25/2017	6,002		0	0	3,323	2,679	0	0	0	0	0	0	0	0	0	0	0	2,679
26	ARTISAN INTERNATIONAL FC	04314H402	2/28/2012	8/25/2017	565		0	0	420	165	0	0	0	0	0	0	0	0	0	0	0	165
27	ARTISAN INTERNATIONAL FC	04314H402	5/3/2010	8/25/2017	347		0	0	218	129	0	0	0	0	0	0	0	0	0	0	0	129
28	ARTISAN INTERNATIONAL FC	04314H402	1/25/2016	8/25/2017	314		0	0	263	51	0	0	0	0	0	0	0	0	0	0	0	51
29	ARTISAN INTERNATIONAL FC	04314H402	8/24/2016	8/25/2017	211		0	0	189	22	0	0	0	0	0	0	0	0	0	0	0	22
30	OPPENHEIMER DEVELOPING	683974604	7/23/2010	8/25/2017	7,603		0	0	5,576	2,027	0	0	0	0	0	0	0	0	0	0	0	2,027
31	OPPENHEIMER DEVELOPING	683974604	5/29/2012	8/25/2017	964		0	0	715	249	0	0	0	0	0	0	0	0	0	0	0	249
32	OPPENHEIMER DEVELOPING	683974604	8/19/2011	8/25/2017	3,635		0	0	2,733	902	0	0	0	0	0	0	0	0	0	0	0	902
33	OPPENHEIMER DEVELOPING	683974604	7/28/2015	8/25/2017	2,932		0	0	2,380	552	0	0	0	0	0	0	0	0	0	0	0	552
34	OPPENHEIMER DEVELOPING	683974604	1/25/2016	8/25/2017	1,315		0	0	876	439	0	0	0	0	0	0	0	0	0	0	0	439
35	OPPENHEIMER DEVELOPING	683974604	8/21/2015	8/25/2017	600		0	0	475	125	0	0	0	0	0	0	0	0	0	0	0	125
36	OPPENHEIMER DEVELOPING	683974604	8/24/2016	8/25/2017	1,263		0	0	1,023	240	0	0	0	0	0	0	0	0	0	0	0	240
37	OPPENHEIMER DEVELOPING	683974604	1/20/2017	8/25/2017	5,689		0	0	4,510	1,079	0	0	0	0	0	0	0	0	0	0	0	1,079
38	BOSTON P LING/SHRT RES IN	74925X381	8/25/2017	10/23/2017	7,736		0	0	7,600	136	0	0	0	0	0	0	0	0	0	0	0	136
39	T ROWE PRICE INST FLOAT	77958B402	1/31/2014	1/20/2017	1,177		0	0	1,201	-24	0	0	0	0	0	0	0	0	0	0	0	-24
40	T ROWE PRICE INST FLOAT	77958B402	5/5/2014	1/20/2017	702		0	0	715	-13	0	0	0	0	0	0	0	0	0	0	0	-13
41	T ROWE PRICE INST FLOAT	77958B402	6/26/2014	1/20/2017	127		0	0	129	-2	0	0	0	0	0	0	0	0	0	0	0	-2
42	T ROWE PRICE INST FLOAT	77958B402	7/28/2015	1/20/2017	1,112		0	0	1,117	-5	0	0	0	0	0	0	0	0	0	0	0	-5
43	T ROWE PRICE INST FLOAT	77958B402	7/28/2015	8/25/2017	619		0	0	625	-6	0	0	0	0	0	0	0	0	0	0	0	-6
44	T ROWE PRICE INST FLOAT	77958B402	4/26/2016	8/25/2017	544		0	0	538	6	0	0	0	0	0	0	0	0	0	0	0	6
45	S&P GLOBAL INC	78409V104	8/25/2017	12/22/2017	671		0	0	605	66	0	0	0	0	0	0	0	0	0	0	0	66
46	STERLING CAPITAL STRAT	85917K546	8/24/2016	1/20/2017	828		0	0	784	44	0	0	0	0	0	0	0	0	0	0	0	44
47	STERLING CAPITAL STRAT	85917K546	6/26/2014	8/25/2017	1,701		0	0	1,571	130	0	0	0	0	0	0	0	0	0	0	0	130
48	STERLING CAPITAL STRAT	85917K546	1/27/2015	8/25/2017	123		0	0	108	15	0	0	0	0	0	0	0	0	0	0	0	15
49	STERLING CAPITAL STRAT	85917K546	1/25/2016	8/25/2017	465		0	0	346	119	0	0	0	0	0	0	0	0	0	0	0	119
50	STERLING CAPITAL STRAT	85917K546	8/24/2016	8/25/2017	7,652		0	0	7,144	508	0	0	0	0	0	0	0	0	0	0	0	508
51	VANGUARD INTERMEDIATE	921937819	8/25/2017	10/23/2017	422		0	0	427	-5	0	0	0	0	0	0	0	0	0	0	0	-5
52	VANGUARD FTSE DEVELOPE	921843858	8/25/2017	10/23/2017	1,009		0	0	976	33	0	0	0	0	0	0	0	0	0	0	0	33
53	VANGUARD INFLAT-PROT SE	922031737	5/16/2016	8/25/2017	240		0	0	242	-2	0	0	0	0	0	0	0	0	0	0	0	-2
54	ARTISAN INTERNATIONAL FC	04314H600	1/20/2017	8/25/2017	600		0	0	505	95	0	0	0	0	0	0	0	0	0	0	0	95
55	ARTISAN MID CAP FUND-INS	04314H600	4/10/2012	8/25/2017	5,222		0	0	4,619	603	0	0	0	0	0	0	0	0	0	0	0	603
56	ARTISAN MID CAP FUND-INS	04314H600	5/29/2012	8/25/2017	1,047		0	0	907	140	0	0	0	0	0	0	0	0	0	0	0	140
57	ARTISAN MID CAP FUND-INS	04314H600	11/27/2012	8/25/2017	560		0	0	493	67	0	0	0	0	0	0	0	0	0	0	0	67
58	ARTISAN MID CAP FUND-INS	04314H600	1/27/2015	8/25/2017	151		0	0	160	-9	0	0	0	0	0	0	0	0	0	0	0	-9
59	ARTISAN MID CAP FUND-INS	04314H600	7/28/2015	8/25/2017	337		0	0	384	-47	0	0	0	0	0	0	0	0	0	0	0	-47
60	ARTISAN MID CAP FUND-INS	04314H600	1/25/2016	8/25/2017	1,455		0	0	1,230	225	0	0	0	0	0	0	0	0	0	0	0	225
61	ARTISAN MID CAP FUND-INS	04314H600	8/24/2016	8/25/2017	9,132		0	0	8,998	134	0	0	0	0	0	0	0	0	0	0	0	134
62	ARTISAN MID CAP FUND-INS	04314H600	1/20/2017	8/25/2017	925		0	0	837	88	0	0	0	0	0	0	0	0	0	0	0	88
63	BLACKROCK GL LS CREDIT	981938732	10/27/2015	1/20/2017	447		0	0	458	-11	0	0	0	0	0	0	0	0	0	0	0	-11
64	BLUE BUFFALO PET PRODU	09531U102	8/25/2017	1/22/2017	612		0	0	492	120	0	0	0	0	0	0	0	0	0	0	0	120
65	CREDIT SUISSE COMM RET	22544R305	9/11/2014	1/20/2017	2,839		0	0	3,861	-1,022	0	0	0	0	0	0	0	0	0	0	0	-1,022
66	CREDIT SUISSE COMM RET	22544R305	1/27/2015	1/20/2017	1,068		0	0	1,211	-143	0	0	0	0	0	0	0	0	0	0	0	-143
67	CREDIT SUISSE COMM RET	22544R305	11/13/2015	1/20/2017	903		0	0	739	64	0	0	0	0	0	0	0	0	0	0	0	64
68	CREDIT SUISSE COMM RET	22544R305	1/25/2016	1/20/2017	497		0	0	416	81	0	0	0	0	0	0						

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount	
Short Term CG Distributions														548	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
70 DODGE & COX INT'L STOCK	256206103		5/29/2012	8/25/2017	2,653		0	1,894	959	0	0	0	959		
71 DODGE & COX INCOME FD C	256210105		8/26/2010	8/25/2017	702		0	679	23	0	0	0	23		
72 DODGE & COX INCOME FD C	256210105		2/4/2011	8/25/2017	12,170		0	11,600	570	0	0	0	570		
73 DODGE & COX INCOME FD C	256210105		4/28/2011	8/25/2017	16,356		0	15,814	542	0	0	0	542		
74 DODGE & COX INCOME FD C	256210105		7/28/2015	8/25/2017	8,263		0	8,102	161	0	0	0	161		
75 DODGE & COX INCOME FD C	256210105		4/26/2016	8/25/2017	2,759		0	2,697	62	0	0	0	62		
76 DODGE & COX INCOME FD C	256210105		5/16/2016	8/25/2017	1,074		0	1,056	18	0	0	0	18		
77 DODGE & COX INCOME FD C	256210105		10/12/2016	8/25/2017	2,835		0	2,825	10	0	0	0	10		
78 DODGE & COX INCOME FD C	256210105		1/20/2017	8/25/2017	2,847		0	2,780	57	0	0	0	57		
79 DRIEHAUS ACTIVE INCOME	262028855		8/19/2011	1/20/2017	376		0	391	-15	0	0	0	-15		
80 DRIEHAUS ACTIVE INCOME	262028855		8/19/2011	8/25/2017	7,367		0	7,930	-563	0	0	0	-563		
81 DRIEHAUS ACTIVE INCOME	262028855		9/13/2012	8/25/2017	504		0	537	-33	0	0	0	-33		
82 DRIEHAUS ACTIVE INCOME	262028855		4/26/2016	8/25/2017	374		0	377	-3	0	0	0	-3		
83 EATON VANCE GLOBAL MAC	277923728		7/19/2013	1/20/2017	872		0	902	-30	0	0	0	-30		
84 EATON VANCE GLOBAL MAC	277923728		7/19/2013	8/25/2017	3,611		0	3,715	-104	0	0	0	-104		
85 EATON VANCE GLOBAL MAC	277923728		1/31/2014	8/25/2017	2,508		0	2,519	-11	0	0	0	-11		
86 VANGUARD INFLAT-PROT SE	922031737		8/24/2016	8/25/2017	2,178		0	2,238	-60	0	0	0	-60		
87 VANGUARD INFLAT-PROT SE	922031737		10/12/2016	8/25/2017	1,983		0	2,030	-47	0	0	0	-47		
88 VANGUARD INFLAT-PROT SE	922031737		4/26/2016	8/25/2017	472		0	470	2	0	0	0	2		
89 VANGUARD FTSE EMERGING	922042858		8/25/2017	10/23/2017	1,511		0	1,503	8	0	0	0	8		
90 VISA INC-CLASS A SHRS	928266839		8/25/2017	12/17/2017	551		0	517	34	0	0	0	34		
91 NXP SEMICONDUCTORS NV	N6596K109		8/25/2017	8/31/2017	1,681		0	1,681	10	0	0	0	10		
92 EATON VANCE GLOBAL MAC	277923728		5/5/2014	8/25/2017	215		0	216	-1	0	0	0	-1		
93 EATON VANCE GLOBAL MAC	277923728		6/26/2014	8/25/2017	132		0	133	-1	0	0	0	-1		
94 EATON VANCE GLOBAL MAC	277923728		1/27/2015	8/25/2017	2,037		0	2,076	-39	0	0	0	-39		
95 EATON VANCE GLOBAL MAC	277923728		8/24/2016	8/25/2017	5,685		0	5,637	48	0	0	0	48		
96 EATON VANCE GLOBAL MAC	277923728		4/26/2016	10/23/2017	578		0	563	15	0	0	0	15		
97 EATON VANCE GLOBAL MAC	277923728		8/24/2016	10/23/2017	14,713		0	14,558	155	0	0	0	155		
98 JP MORGAN MID CAP VALUE	339128100		5/5/2014	1/20/2017	330		0	327	3	0	0	0	3		
99 JP MORGAN MID CAP VALUE	339128100		2/5/2010	8/25/2017	13,432		0	6,540	6,892	0	0	0	6,892		
100 JP MORGAN MID CAP VALUE	339128100		10/17/2013	8/25/2017	459		0	416	43	0	0	0	43		
101 JP MORGAN MID CAP VALUE	339128100		5/5/2014	8/25/2017	1,732		0	1,637	95	0	0	0	95		
102 JP MORGAN MID CAP VALUE	339128100		1/25/2016	8/25/2017	2,277		0	1,828	449	0	0	0	449		
103 HARBOR CAPITAL APRTION	411511504		10/31/2014	1/20/2017	1,784		0	1,883	-99	0	0	0	-99		
104 HARBOR CAPITAL APRTION	411511504		1/24/2014	1/20/2017	379		0	394	-15	0	0	0	-15		
105 HARBOR CAPITAL APRTION	411511504		8/24/2016	1/20/2017	1,439		0	1,487	-48	0	0	0	-48		
106 DODGE & COX INT'L STOCK	256206103		2/5/2010	1/20/2017	299		0	227	72	0	0	0	72		
107 DODGE & COX INT'L STOCK	256206103		2/5/2010	8/25/2017	11,336		0	7,466	3,870	0	0	0	3,870		
108 HARBOR CAPITAL APRTION	411511504		10/27/2014	1/20/2017	1,095		0	1,120	-25	0	0	0	-25		
109 HARBOR CAPITAL APRTION	411511504		5/11/2009	8/25/2017	3,742		0	1,380	2,362	0	0	0	2,362		
110 HARBOR CAPITAL APRTION	411511504		2/5/2010	8/25/2017	17,101		0	7,494	9,607	0	0	0	9,607		
111 HARBOR CAPITAL APRTION	411511504		7/23/2010	8/25/2017	750		0	338	412	0	0	0	412		
112 HARBOR CAPITAL APRTION	411511504		8/26/2010	8/25/2017	8,327		0	3,550	4,777	0	0	0	4,777		
113 HARBOR CAPITAL APRTION	411511504		10/27/2014	8/25/2017	568		0	488	80	0	0	0	80		
114 HARBOR CAPITAL APRTION	411511504		1/27/2015	8/25/2017	3,073		0	2,571	502	0	0	0	502		
115 HARBOR CAPITAL APRTION	411511504		1/25/2016	8/25/2017	4,199		0	3,296	903	0	0	0	903		
116 INTUIT COM	461202103		8/25/2017	12/11/2017	1,553		0	1,369	184	0	0	0	184		
117 ISHARES S&P MID-CAP 400 C	464287606		8/25/2017	10/23/2017	2,488		0	2,319	179	0	0	0	179		
118 ISHARES CORE S&P SMALL-464287804			8/25/2017	10/23/2017	598		0	544	54	0	0	0	54		
119 JPMORGAN HIGH YIELD FUN	4812C0803		12/22/2014	1/20/2017	7,610		0	7,805	-195	0	0	0	-195		
120 JPMORGAN HIGH YIELD-1 #33	4812C0803		12/22/2014	8/25/2017	2,859		0	2,905	-46	0	0	0	-46		
121 JPMORGAN HIGH YIELD-1 #33	4812C0803		1/11/2015	8/25/2017	484		0	460	24	0	0	0	24		
122 ESTEE LAUDER COMPANIES	518439104		8/25/2017	12/11/2017	621		0	534	87	0	0	0	87		
123 MFS VALUE FUND-CLASS I #	552983694		8/24/2016	1/20/2017	6,515		0	6,419	96	0	0	0	96		
124 MFS VALUE FUND-CLASS I #	552983694		8/24/2016	8/25/2017	33,830		0	31,263	2,567	0	0	0	2,567		
125 MERGER FUND-INST #301	589509207		5/3/2010	1/20/2017	266		0	267	-1	0	0	0	-1		
126 MERGER FUND-INST #301	589509207		5/3/2010	10/23/2017	3,828		0	3,743	85	0	0	0	85		





**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/10/2017	2	266
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	266

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	20,949
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,949