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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

MONTEREY COUNTY MEDICAL TRUST FUND

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 - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem**NC****27101-3818**

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

94-6099463

B Telephone number (see instructions)

(888) 730-4933

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$**437,574**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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	7,703	7,512		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	7,774			
b Gross sales price for all assets on line 6a	175,215			
7 Capital gain net income (from Part IV, line 2)		7,774		
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	15,477	15,286	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	6,736	5,052		1,684
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,060			1,060
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	985			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	10			10
24 Total operating and administrative expenses. Add lines 13 through 23	8,791	5,151	0	2,754
25 Contributions, gifts, grants paid	20,364			20,364
26 Total expenses and disbursements. Add lines 24 and 25	29,155	5,151	0	23,118
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,678			
b Net investment income (if negative, enter -0-)		10,135		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,077	118	118
	2	Savings and temporary cash investments		64,094	44,927	44,927
	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)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)			353,598	361,241	392,529
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)			418,769	406,286	437,574
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			418,769	406,286
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)			418,769	406,286
31	Total liabilities and net assets/fund balances (see instructions)			418,769	406,286	

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	418,769
2	Enter amount from Part I, line 27a	2	-13,678
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,545
4	Add lines 1, 2, and 3	4	406,636
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	406,286

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 Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,774	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	5,839	469,313	0.012442
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2 Total of line 1, column (d)			2 0.012442
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.012442
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 466,984
5 Multiply line 4 by line 3			5 5,810
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 101
7 Add lines 5 and 6			7 5,911
8 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			8 23,118

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			101
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			101
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			101
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	443	
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			443
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			342
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 101 Refunded			241

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	6,736	

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.)

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	415,992
b	Average of monthly cash balances	1b	58,103
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	474,095
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	474,095
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,111
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	466,984
6	Minimum investment return. Enter 5% of line 5	6	23,349

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	23,349
2a	Tax on investment income for 2015 from Part VI, line 5	2a	101
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	101
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,248
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,248
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	23,248

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	23,118
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,118
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	101
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,017

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				23,248
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			17,184	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 23,118				
a Applied to 2014, but not more than line 2a			17,184	
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 2015 distributable amount				5,934
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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	0			
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				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				17,314
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

- 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) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 Paid during the year See Attached Statement				
Total			3a	20,364
b Approved for future payment NONE				
Total			3b	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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- 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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee


4/13/2016
Date

SVP Wells Fargo Bank N A

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 

Date	4/13/2016
------	-----------

Check ☒ if self-employed

PTIN
P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MONTEREY COUNTY MEDICAL SOCIETY ATTN WILLIAM PARRISH

Street

700 EMPEY WAY

City

SAN JOSE

State

CA

Zip Code

95128

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,364

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 Short Term CG Distributions	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Gross Sales Price	Gross Sales Other sales	Capital Gains/Losses		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments				Net Gain or Loss							
Amount		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Short Term CG Distributions		7,957		0		0		0		0		0		0		175,215		187,441		7,774							
Long Term CG Distributions		7,957		0		0																					

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

Part I, Line 8 (300-FF) - Gain/Loss from Sale of Assets Other Than Inventory															
Long Term CG Distributions		Amount	Totals												
Short Term CG Distributions		7,957	Capital Gains/Losses												
		0	Other sales												
	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	MFS VALUE FUND-CLASS I #	552983694	X				7/23/2015	11/10/2015	1,588	1,611				0	-23
74	MERGER FUND-INST #301	589509207	X				2/11/2013	1/20/2015	516	523				-7	0
75	MERGER FUND-INST #301	589509207	X				6/4/2010	1/20/2015	1,393	1,393				0	0
76	MERGER FUND-INST #301	589509207	X				6/4/2010	10/27/2015	788	791				0	-3
77	MET WEST TOTAL RETURN B	592905509	X				1/22/2015	11/10/2015	1,054	1,078				0	-24

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

		1,060	0	0	1,060
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,060			1,060

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

		985	99	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	99	99		
2	PY EXCISE TAXES PAID	443			
3	ESTIMATE EXCISE TAXES PAID	443			

Part I, Line 23 (990-PF) - Other Expenses

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

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	
2	DODGE & COX INCOME FD COM 147		0	36,049	35,688
3	HARBOR CAPITAL APRCTION-INST 2012		0	23,917	39,599
4	T ROWE PRICE SHORT TERM BD FD 55		0	12,247	12,103
5	ARTISAN INTERNATIONAL FD I 662		0	10,553	18,473
6	MERGER FUND-INST #301		0	3,481	3,422
7	ARTISAN MID CAP FUND-INSTL 1333		0	15,026	15,325
8	MET WEST TOTAL RETURN BOND CL I 51		0	36,842	35,763
9	FID ADV EMER MKTS INC- CL I 607		0	17,106	16,278
10	T ROWE PRICE REAL ESTATE FD 122		0	12,195	12,231
11	EATON VANCE GLOBAL MACRO - I		0	4,200	4,149
12	DODGE & COX INT'L STOCK FD 1048		0	15,098	17,426
13	AMER CENT SMALL CAP GRWTH INST 334		0	11,195	9,731
14	MFS VALUE FUND-CLASS I 893		0	35,848	40,023
15	JP MORGAN MID CAP VALUE-I 758		0	13,197	16,643
16	STERLING CAPITAL STRATTON SMALL CA		0	10,656	9,639
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	7,434	6,878
18	VANGUARD REIT VIPER		0	7,823	17,222
19	AQR MANAGED FUTURES STR-I		0	4,001	3,920
20	JPMORGAN HIGH YIELD FUND SS 3580		0	9,211	8,274
21	T ROWE PRICE INST FLOAT RATE 170		0	3,471	3,294
22	OPPENHEIMER DEVELOPING MKT-I 799		0	19,692	18,119
23	BLACKROCK GL L/S CREDIT-INS #1833		0	10,494	9,858
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,372	15,922
25	NEUBERGER BERMAN LONG SH-INS #183		0	15,319	14,762
26	CREDIT SUISSE COMM RT ST-CO 2156		0	11,814	7,787

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	434
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,111
3	Total	3	1,545

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

1	COST BASIS ADJUSTMENT	1	88
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	99
3	PY RETURN OF CAPITAL ADJUSTMENT	3	163
4	Total	4	350

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

Long Term CG Distributions													Amount		7,957		0		167,258		0		167,441		-183		0		Excess of FMV Over Adjusted Basis		0		Gains Minus Excess FMV Over Adj Basis or Losses					
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 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adjusted Basis		0	
1	DODGE & COX INT'L STOCK												256206103				1/22/2015		7/21/2015		2,985				0		2,984		91		0		0		0			
2	DODGE & COX INCOME FDC												256210105				1/22/2015		1/10/2015		916				0		942		-26		0		0		0			
3	DODGE & COX INCOME FDC												256210105				1/22/2015		1/23/2015		1,728				0		1,802		-74		0		0		0			
4	DREYFUS EMG MKT DEBT LC												261980494				12/9/2010		7/21/2015		1,471				0		1,791		-320		0		0		0			
5	DREYFUS EMG MKT DEBT LC												261980494				12/9/2010		11/20/2015		2,073				0		2,723		-650		0		0		0			
6	DREYFUS EMG MKT DEBT LC												261980494				10/24/2011		11/20/2015		432				0		556		-124		0		0		0			
7	DREYFUS EMG MKT DEBT LC												261980494				7/12/2013		11/20/2015		1,532				0		1,987		-435		0		0		0			
8	DREYFUS EMG MKT DEBT LC												261980494				7/12/2013		12/4/2015		2,121				0		2,766		-645		0		0		0			
9	DREYFUS EMG MKT DEBT LC												261980494				12/3/2014		12/4/2015		708				0		890		-182		0		0		0			
10	DREYFUS EMG MKT DEBT LC												261980494				1/22/2015		12/4/2015		1,147				0		1,327		-180		0		0		0			
11	ARTISAN INTERNATIONAL FC												04314H402				8/20/2009		7/21/2015		137				0		82		55		0		0		0			
12	ARTISAN INTERNATIONAL FC												04314H402				6/20/2014		7/21/2015		2,311				0		2,290		21		0		0		0			
13	ARTISAN INTERNATIONAL FC												04314H402				10/24/2014		7/21/2015		744				0		695		49		0		0		0			
14	ARTISAN INTERNATIONAL FC												04314H402				7/10/2009		7/21/2015		255				0		128		127		0		0		0			
15	CREDIT SUISSE COMM RET												22544R305				11/2/2010		7/21/2015		1,242				0		2,070		-828		0		0		0			
16	CREDIT SUISSE COMM RET												22544R305				8/12/2011		7/21/2015		1,356				0		2,247		-891		0		0		0			
17	DREYFUS INTERNATL BOND												261980668				4/24/2014		6/10/2015		3,816				0		4,121		-305		0		0		0			
18	DREYFUS INTERNATL BOND												261980668				4/24/2014		7/21/2015		5,071				0		5,518		-447		0		0		0			
19	DREYFUS INTERNATL BOND												261980668				1/22/2015		7/21/2015		361				0		374		-13		0		0		0			
20	DRIEHAUS ACTIVE INCOME F												262028855				10/11/2012		12/20/2015		2,666				0		2,743		-77		0		0		0			
21	DRIEHAUS ACTIVE INCOME F												262028855				8/10/2012		12/20/2015		1,529				0		1,529		0		0		0		0			
22	DRIEHAUS ACTIVE INCOME F												262028855				8/10/2012		10/27/2015		4,163				0		4,257		-94		0		0		0			
23	HARBOR CAPITAL APFROCN												411511504				7/23/2015		11/10/2015		1,452				0		1,473		-21		0		0		0			
24	HARBOR CAPITAL APFROCN												411511504				8/28/2015		11/10/2015		668				0		636		32		0		0		0			
25	AQR MANAGED FUTURES ST												00203H859				1/22/2015		10/27/2015		1,845				0		1,845		0		0		0		0			
26	AQR MANAGED FUTURES ST												00203H859				10/24/2014		10/27/2015		2,493				0		2,346		147		0		0		0			
27	ARTISAN INTERNATIONAL FC												04314H402				1/22/2015		7/21/2015		1,521				0		1,471		50		0		0		0			
28	CREDIT SUISSE COMM RET												22544R305				9/5/2014		7/21/2015		4,201				0		5,464		-1,263		0		0		0			
29	CREDIT SUISSE COMM RET												22544R305				10/24/2011		7/21/2015		648				0		1,008		-360		0		0		0			
30	DODGE & COX INT'L STOCK												256206103				6/20/2014		7/21/2015		1,269				0		1,349		-80		0		0		0			
31	DODGE & COX INT'L STOCK												256206103				10/24/2014		7/21/2015		965				0		966		9		0		0		0			
32	MET WEST TOTAL RETURN E												592905509				1/22/2015		12/31/2015		1,763				0		1,826		-63		0		0		0			
33	ASG GLOBAL ALTERNATIVES												638721885				7/12/2013		12/20/2015		215				0		218		-3		0		0		0			
34	ASG GLOBAL ALTERNATIVES												638721885				7/12/2013		10/27/2015		1,210				0		1,288		-78		0		0		0			
35	NEUBERGER BERMAN LONG												64128R808				6/20/2014		12/31/2015		972				0		1,009		-37		0		0		0			
36	OPPENHEIMER DEVELOPING												683974804				1/22/2015		11/10/2015		1,838				0		2,104		-266		0		0		0			
37	OPPENHEIMER DEVELOPING												683974804				7/23/2015		11/10/2015		5,209				0		5,711		-502		0		0		0			
38	PIMCO FOREIGN BD FD USD												693390882				8/12/2011		12/20/2015		273				0		285		8		0		0		0			
39	PIMCO FOREIGN BD FD USD												693390882				8/12/2011		7/21/2015		3,801				0		3,848		47		0		0		0			
40	PIMCO FOREIGN BD FD USD												693390882				8/12/2011		7/21/2015		3,224				0		3,221		3		0		0		0			
41	PIMCO FOREIGN BD FD USD												693390882				7/12/2013		7/21/2015		622				0		621		0		0		0		0			
42	PIMCO FOREIGN BD FD USD												693390882				12/3/2014		7/21/2015		1,634				0		1,629		5		0		0		0			
43	PRINCIPAL GL MULT STRAT												74259L096				8/8/2014		10/27/2015		4,338				0		4,326		12		0		0		0			
44	T ROWE PRICE SHORT TERM												77957P105				1/12/2013		12/20/2015		1,977				0		2,010		-33		0		0		0			
45	T ROWE PRICE SHORT TERM												77957P105				1/23/2014		12/20/2015		3,065				0		3,085		-20		0		0		0			
46	T ROWE PRICE SHORT TERM												77957P105				9/6/2014		7/20/2015		951				0		957		-6		0		0		0			
47	T ROWE PRICE SHORT TERM												77957P105				10/11/2013		7/21/2015		3,030				0		3,056		-26		0		0		0			
48	T ROWE PRICE SHORT TERM												77957P105				7/12/2013		7/21/2015		3,919				0		3,952		-33		0		0		0			
49	T ROWE PRICE SHORT TERM												77957P105				10/1/2015		12/31/2015		1,031				0		1,040		-9		0		0		0			
50	T ROWE PRICE INST FLOAT												77958B402				12/3/2014		8/28/2015		2,899				0		2,962		-83		0		0		0			
51	SPDR DJ WILSHIRE INTERNA												78463X863				4/28/2011		12/20/2015		259				0		247		12		0		0		0			
52	SPDR DJ WILSHIRE INTERNA												78463X863				4/28/2011		12/31/2015		743				0		782		-39		0		0		0			
53	SPDR DJ WILSHIRE INTERNA												78463X863				1/21/2014		12/31/2015		776				0		776		-33		0		0		0			
54	SPDR DJ WILSHIRE INTERNA												78463X863				7/21/2015		12/31/2015		2,308				0		2,518		-210		0		0		0			
55	SPDR DJ WILSHIRE INTERNA												78463X863				4/27/2011		12/31/2015		313				0		326		-13		0		0		0			
56	VANGUARD TOTAL BOND MA												921937835				9/30/2014		12/20/2015		23,422				0		22,963		459		0		0		0			
57	VANGUARD FTSE EMERGING												922042858				6/2/2009		7/21/2015		6,656				0		5,586		1,070		0		0		0			
58	VANGUARD FTSE EMERGING												922042858				1/20/2015		7/21/2015		359				0		362		-3		0		0		0			
59	VANGUARD REIT VIPER												922908553				5/15/2009		12/20/2015		2,000				0		595		1,405		0		0		0			
60	VANGUARD REIT VIPER												922908553				7/21/2015		11/10/2015		464				0		470		-6		0		0		0			
61	VANGUARD REIT VIPER												922908553				7/21/2015		12/31/2015		1,604				0		1,561		43		0		0		0			
62	JPMORGAN CORE S & P 500 ET												464287200				6/18/2014		12/20/2015		405				0		392		13		0		0		0			
63	JPMORGAN HIGH YIELD FUN												4812C0803				1/23/2014		8/28/2015		5,221				0		5,756		-535		0		0		0			
64	ISHARES CORE S & P 500 ET												464287200				1/12/2009		7/21/2015		7,462				0		3,893		3,569		0		0		0			
65	ISHARES CORE S & P 500 ET												464287200				8/13/2010		7/21/2015		1,279				0		654		625		0		0		0			
66	ISHARES CORE S & P 500 ET												464287200				6/19/2014		7/21/2015		426				0		392		-34		0		0		0			
67	KALMAR GR WVAL SM CAP												483438305				2/1/2013		7/21/2015		7,212				0		6,161		1,051		0		0		0			
68	ISHARES CORE S & P 500 ET												464287200				10/22/2014		7/21/2015		2,558				0		2,350		208		0		0		0			
69	JPMORGAN HIGH YIELD FUN												4812C0803				4/24/2014		8/28/2015		1,170				0		1,298		-128		0		0		0			

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

Long Term CG Distributions		7,957		-183	0	167,441	-183	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Bases or Losses
Short Term CG Distributions		0		0	0	0	0	123189	123189	0	-183
		Amount									
	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	
70	KALMAR GR W/ VAL SM CAP.	4834383305		6/20/2014	7/12/2015	698		0	743	-45	0
71	KALMAR GR W/ VAL SM CAP.	4834383305		10/24/2014	7/12/2015	549		0	537	12	0
72	MFS VALUE FUND-CLASS I #	552983694		6/20/2014	1/20/2015	241		0	245	-4	0
73	MFS VALUE FUND-CLASS I #	552983694		7/23/2015	11/10/2015	1,588		0	1,611	-23	0
74	MERGER FUND-INST #301	589509207		2/11/2013	1/20/2015	516		0	523	-7	0
75	MERGER FUND-INST #301	589509207		6/4/2010	1/20/2015	1,393		0	1,393	0	0
76	MERGER FUND-INST #301	589509207		8/4/2010	10/27/2015	791		0	791	-3	0
77	MET WEST TOTAL RETURN E	592905509		1/22/2015	11/10/2015	1,054		0	1,078	-24	0

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	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	12/14/2015	443
6 Other payments	6	
7 Total	7	443

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6,736		
										6,736		0

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	17,184
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,184