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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

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.

Fo	r calen	ndar year 2016 or tax year beginning	-		, and	ending		
	me of fou						identification numbe	,
		EY COUNTY MEDICAL TRUST FUND						
Nu	mber and	street (or P O box number if mail is not delivered to street address)		Room	v/suite		94-6099463	
We	ells Far	go Bank N A Trust Tax Dept - 100 N Main St MAC D40	01-117			B Telephone	number (see instruction	ons)
City	or town	, state or province, country, and ZIP or foreign postal code						
Wi	nston S	Salem NC	2710	1			(888) 730-493	33
For	eign cou	ntry name Foreign province/state/county	Foreig	n posta	al code	C If exempt	ion application is pendir	ng, check here
						,		<i>"</i>
G	Check	all that apply Initial return Initial return	of a former pu	iplic o	charity	D 1. Foreig	n organizations, check l	nere ▶ 🗌
		Final return Amended ret					n organizations meeting	_
		Address change Name chang	е				here and attach comput	
H	Check	type of organization X Section 501(c)(3) exempt pr		on		E If private	foundation status was t	erminated under
		on 4947(a)(1) nonexempt charitable trust Other taxa			ation		07(b)(1)(A), check here	▶∐
<u> </u>		parket value of all assets at J Accounting method						
•			⊠ Casii i	^	CCIuai		idation is in a 60-month	
		f year (from Part II, col (c), Uther (specify) 6) ► \$ 432,008 (Part I, column (d) must be	on cash hasis			under sec	tion 507(b)(1)(B), checl	k nere
D	art I	Analysis of Revenue and Expenses (The total of						(d) Disbursements
- 1	aiti	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue		(b) Ne	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions))	expenses po books	er	ì	come	income	purposes
	1 4		20010		%		123& Y W	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	PAV .			1. 30		<u></u>
	2	Check ► X if the foundation is not required to attach Sch B	(A) (1) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		4 . 15	<u>``</u>	<u> </u>	
	3	Interest on savings and temporary cash investments		050		=		
	4	Dividends and interest from securities		,958		7,691	<u> </u>	
	5a	Gross rents	1000.700				, * / 8 **	******
•	b	Net rental income or (loss)	4.0	0.4.4			, # 8	
Ĭ	6a	Net gain or (loss) from sale of assets not on line 10		,344		4 /	. 8 %	
Revenue	_b	Gross sales price for all assets on line 6a 107,612		311	82°8	40.044		
é	7	Capital gain net income (from Part IV, line 2)				16,344	*	
ш	8 9	Net short-term capital gain	83.3		5.7			1000
	-	Income modifications					1	
	10a	Gross sales less returns and allowances					· ^ .	, J
	P(TEST COST PROGODS SOID CONTRACTOR OF THE COST OF THE C	(%			100		
	44	Gross profit or (loss) (attach schedule)				- AS &		
	11 12	Other income (attach schedule)	24	200		04.005		
	4.0	Notel. And injes 1 through in U 9 17 Compensation of officers, directors, trustees, etc		,302		24,035	0	
Expenses	14	Other employed approach of the control of the contr		,286	-	4,714		1,572
Ĕ	15	Other employee salaries and wages Pension plans, employee begins R						
ğ	16a	Legal des (attach schedule)						
_		Accounting fees (attach schedule)		151				4 454
Š	D C	Other professional fees (attach schedule)		,151				1,151
ati	17	Interest			_			
str	18	Taxes (attach schedule) (see instructions)		58		58		
Ë	19	Depreciation (attach schedule) and depletion		- 56				* 38 1
Έ	20	Occupancy						* (%)
Ą	21	Travel, conferences, and meetings						
ğ	22	Printing and publications					-	
and Administrative	23	Other expenses (attach schedule)	-	10				40
g	24	Total operating and administrative expenses.						10
Operating	~~	Add lines 13 through 23	-	505		4 770		0.700
er	25	Contributions, gifts, grants paid		,505	12.0	4,772	0	2,733
9	26	Total expenses and disbursements. Add lines 24 and 25		,494			. %	20,494
<u> </u>				,999		4,772	0	23,227
	27	Subtract line 26 from line 12		202Z	**	` *		
	a	Excess of revenue over expenses and disbursements		,697	<u> </u>	, %	2.8 z.	Ai i
	b	Net investment income (if negative, enter -0-)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 100		19,263		<u> </u>
	C	Adjusted net income (if negative, enter -0-)		₩, X		38 E 2	n	l % 4

For Paperwork Reduction Act Notice, see instructions.

Form	1990-PF	(2016) MONTEREY COUNTY MEDICAL TRUST FUND		94-6	099463 Page 2
		Attached schedules and amounts in the description column	Beginning of year	End o	f year
Рa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
\neg	1	Cash—non-interest-bearing	118		
Ì	2	Savings and temporary cash investments	44,927	50,444	50,444
1	3	Accounts receivable			
- 1	_	Less allowance for doubtful accounts			
ļ	4	Pledges receivable ▶]
Ų	•	Less allowance for doubtful accounts ▶			
l	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
Ì		disqualified persons (attach schedule) (see instructions)	ı		1
Ì	7	Other notes and loans receivable (attach schedule)		. # * 4 *	* **
1	•	Less allowance for doubtful accounts	<u></u>	-ii	
(g)	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
š	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	W. W. W.		84 A.C. (10)
	'''	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	361,241	351,534	381,564
	14		301,241	331,334	301,304
	14		Maria Maria Cara confillation	Canada Cara da Maria da Panala da	
	45	Less accumulated depreciation (attach schedule) Other assets (describe ▶)			
	15 16	Total assets (to be completed by all filers—see the			
	16	instructions Also, see page 1, item I)	406,286	_ 401,978	432,008
_	17	Accounts payable and accrued expenses	400,200		432,000
	18	Grants payable	<u> </u>		
es		Deferred revenue			
Liabilities	19				
ğ	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule)			
Ë	21 22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	<u> </u>		
	23		<u>-</u>	<u>-</u>	
Ś	\	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
ၓၟ	24	Unrestricted			
alances	25				
ä	26	Temporarily restricted			
Net Assets or Fund B	26	Permanently restricted		 	
3		Foundations that do not follow SFAS 117, check here ► 🔀 and complete lines 27 through 31.			
ž	27	Capital stock, trust principal, or current funds	406,286	401,978	
S	27		400,200	401,970	
šet	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Š	29	Retained earnings, accumulated income, endowment, or other funds	406,286	401,978	
ž	30	Total net assets or fund balances (see instructions)	400,200	401,970	1
ž	31	Total liabilities and net assets/fund balances (see	400 200	404.078	
E-		Instructions)	406,286	401,978	*** *** **** **** **** **** **** **** ****
	art III		a) line 30 (must see	roe with	1
1		I net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agi		406 206
_		of-year figure reported on prior year's return)		1 2	406,286
_		r amount from Part I, line 27a		2	-3,697
3		r increases not included in line 2 (itemize) See Attached State	ment	3	397
4		lines 1, 2, and 3	•	4	402,986
5		reases not included in line 2 (itemize) See Attached Statement		e 30 6	1,008

Part	IV Capital Gains and	Losses for Tax on Investn	nent Income				
_		e kind(s) of property sold (e g , real estates, or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation		e acquired day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b							
<u>c</u>							
<u>d</u>					ļ		
<u>e</u>				<u> </u>			L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) f) minus (g)
<u>a</u>			<u> </u>				<u> </u>
<u> </u>					<u> </u>	<u> </u>	
<u> </u>					<u> </u>		
<u>d</u>			<u></u>		 		
e	Complete only for assets she	owing gain in column (h) and owner	hy the foundation	n on 12/31/60	-	··· <u>·</u> ·	
	Complete only for assets sho	owing gain in column (h) and owned					l (h) gain minus t less than -0-) or
	(i) F M ∨ as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any			rom col (h))
<u>a</u>					 		
<u>b</u>					 		
<u>c</u>			ļ		 		
d					 		
<u>е</u>		f If cour	also enter in Pa	ort Line 7	 		
2	Capital gain net income or	(net capital loss) { If (loss)), enter -0- ın Pa	irt I, line 7	2	<u></u>	16,344
3	• =	or (loss) as defined in sections			1		
	-	line 8, column (c) (see instructi	ons) If (loss), e	nter -0- in }			_
Par	Part I, line 8	er Section 4940(e) for Redu	17:	, ,	13		0
Was		section 4942 tax on the distribut qualify under section 4940(e)			ase peri	od?	Yes X No
1		unt in each column for each yea	ar, see the instru	ictions before ma	iking any	entries	
Ca	(a) Base penod years lendar <u>ye</u> ar (or tax <u>ye</u> ar begin <u>ning</u> in)	(b) Adjusted qualifying distribution	ns Net value	(c) of noncharitable-use a	assets		(d) stribution ratio divided by col (c))
	2015	2	3,017	46	6,984		0 049289
	2014		5,839	46	9,313		0 012442
	2013		<u> </u>				0 000000
	2012				_ _		0 000000
	2011	<u> </u>	L	 			0 000000
2	Total of line 1, column (d)					2	0 061731
3		or the 5-year base period—divid	de the total on li	ne 2 by 5, or by th	he 🗀		
		ation has been in existence if le				3	0 030866
4	Enter the net value of none	charitable-use assets for 2016 f	rom Part X, line	5		4	434,284
5	Multiply line 4 by line 3				<u> </u>	5	13,405
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6	193
7	Add lines 5 and 6					7	13,598
8	Enter qualifying distribution					8	23,227
	If line 8 is equal to or great Part VI instructions	ter than line 7, check the box in	Part VI, line 1b,	and complete that	at part u	sing a 1%	tax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4	940(e), or 4948—s	ee ir	<u>ıstru</u>	ctions)			
1a	Exempt operating foundations described in section 4940(d)(2), check here			1					
b	Date of ruling or determination letter (attach copy of letter if nec Domestic foundations that meet the section 4940(e) requirements in Par				1			193	
D	here \blacktriangleright X and enter 1% of Part I, line 27b	t V, Cili	SCK					133	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations	anızatıc	ns enter 4% of] [
	Part I, line 12, col (b)								
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)		2			0	
3	Add lines 1 and 2			-	3			193	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	-	· · · · · · · · · · · · · · · · · · ·		4			400	
5	Tax based on investment income. Subtract line 4 from line 3 If zero o	r less,	enter -U-	<u> </u>	5			193	
6 a	Credits/Payments 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	101			*.			. X.
b	Exempt foreign organizations—tax withheld at source	6b				4		,	
С	Tax paid with application for extension of time to file (Form 8868)	6c				42.	. 1	1, 1	
d	Backup withholding erroneously withheld	6d				. 43.43	أنسا		
7	Total credits and payments Add lines 6a through 6d			-	7			101	
8	Enter any penalty for underpayment of estimated tax. Check here		2220 is attached	.	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of Overpayment. If line 7 is more than the total of lines 5 and 8, enter the		t averneid		9 10			92 0	
10 11	Enter the amount of line 10 to be Credited to 2017 estimated tax	aiiioui 	Refunded		11	-		0	
	VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national,	state,	or local legislation	or did	d it	ŝ	* '	Yes	No
	participate or intervene in any political campaign?						1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly)	for pol	itical purposes (see	9					
	Instructions for the definition)?						1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a published or distributed by the foundation in connection with the activitie		s and copies of any	y mai	enais	s	.	1	
С	Did the foundation file Form 1120-POL for this year?	3				eyada	1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) i	mpose	d during the year				7	3 .	1
	(1) On the foundation \blacktriangleright \$ (2) On foundation ma						*		1
е	Enter the reimbursement (if any) paid by the foundation during the year	for pol	tical expenditure ta	x imp	osed	1			: 34
_	on foundation managers >\$								
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	en rep	orted to the IRS?			-	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its	governii	ng instrument, articles	2				i . I	
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confor						3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or n	nore di	iring the year?				4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?					L	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	on durii	ng the year?				5		X
_	If "Yes," attach the statement required by General Instruction T	L 4045	\4 6 44			*	, "		
6	Are the requirements of section 508(e) (relating to sections 4941 through • By language in the governing instrument, or	n 4945) satistied either					793 788	
	 By state legislation that effectively amends the governing instrument s 	o that i	no mandatory direc	tione	that				
	conflict with the state law remain in the governing instrument?	o man			triat	ļ <u> </u>	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," of	omplete	Part II, col (c), and Pa	nt XV			7	Х	
8a	Enter the states to which the foundation reports or with which it is registed			▶			T		_ , _]
	CA						. [i di	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo			y Ge	neral	ļ	<u>.</u>	-	
	(or designate) of each state as required by General Instruction G? If "No			0427	11/21	<u> </u>	8b	X	
9	Is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 201		_					<u>- 25' </u>	
	"Yes," complete Part XIV	. 5 (500			. , !!		9		Х
10	Did any persons become substantial contributors during the tax year? If	f "Yes,'	' attach a schedule	lıstın	g the	ır	\dashv	\Box	
	names and addresses						10		X
							000	DE	(2016)

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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
4.0	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u> </u>	_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	_13	Х	L
14	Website address N/A The books are in care of N/ELLS EARGO BANK N/A Tolephone no N/ELLS EARGO BANK N/A Tolephone no N/ELLS EARGO BANK N/A	4033		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730 Located at ► 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ► 27101	-4900		• • • • •
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
15	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	-	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			
	"Yes," enter the name of the foreign country	, T		
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.	<u> </u>	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	¢ 1		
	disqualified person?	2 4		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	ľ .		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		I	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	j j		
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			الأنا
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		100	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	Ĭ		
•	were not corrected before the first day of the tax year beginning in 2016?	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))	1		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
u	6e, Part XIII) for tax year(s) beginning before 2016? Yes X No			
	If "Yes," list the years 20, 20, 20, 20	12	1	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		. J.	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	L.		
	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	"		1
	▶ 20, 20, 20		K ?	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	9	100	
-	at any time during the year?			71
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or	12	************************************	7
	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	1.77		. Ì
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1 4)*	7.
	foundation had excess business holdings in 2016)	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	100	<i>"</i>	<i>x</i> , ≥ 1
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	<u> </u>	Х
			O DE	

Part VII-B	Statements Regarding Activities for			'20 Ma	y Be Requ	<u>uired (</u>	<u>continue</u>	d)			
	the year did the foundation pay or incur any ry on propaganda, or otherwise attempt to			(sectio	n 4945(e))′	7	Yes	X No			
	uence the outcome of any specific public electly or indirectly, any voter registration drive		(see section	4955), (or to carry o	on,	Yes	X No	į		
(3) Pro	vide a grant to an individual for travel, stud	y, or ot	her sımılar pı	ırposes	?		Yes	X No			ĺ
	vide a grant to an organization other than a tion 4945(d)(4)(A)? (see instructions)	charit	able, etc , orç	ganızatı	on describe	ed in	Yes	⊠ No			
	vide for any purpose other than religious, c poses, or for the prevention of cruelty to ch			literary	or educati	onal	Yes	X No			
•	enswer is "Yes" to 5a(1)–(5), did any of the			-				bed ın		- <u></u> å	<u>}</u>
•	tions section 53 4945 or in a current notice	_	_		•	structio	ns)?	. [5b	N/A	<u> </u>
c If the a	zations relying on a current notice regarding nswer is "Yes" to question 5a(4), does the se it maintained expenditure responsibility fo	founda	tion claim ex			эx	☐ Yes	□ No			
If "Yes	" attach the statement required by Regulati	ions se	ction 53 494						374	35' 4	
on a pe	foundation, during the year, receive any fuersonal benefit contract?		-	-			☐ Yes	⊠ No		* *	
	foundation, during the year, pay premiums "to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit c	contract?		6b	3	<u>X</u> _
7a At any t	ime during the tax year, was the foundation a pa					4h a 4	Yes	X No	444	ا	
b If "Yes Part VIII	" did the foundation receive any proceeds of Information About Officers, Director								7b plove	N/A	
	and Contractors	,,,,,							p,-		
1 List al	officers, directors, trustees, foundation										
	(a) Name and address	ì hou	e, and average irs per week ted to position	`´(If r	mpensation not paid, nter -0-)	emple	Contribution byee benefit erred compo	plans		ense acc allowanc	
Wells Fargo E 100 N Main S		Truste SEE A	e TTACHED		6,286		-				
			· · · · · ·				· -				
2 Comp	ensation of five highest-paid employees E."	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter	
(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred		ense acc allowanc	
NONE					-						
											
			 								
= :			<u> </u>								
Total number	of other employees paid over \$50,000				**			<u> </u>	om 99		0

Pa	VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
Tota	number of others receiving over \$50,000 for professional services	
P	t IX-A Summary of Direct Charitable Activities	
Lı:	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	<u></u>
	nizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	NONE	

2		
	•••••••••••••••••••••••••••••••••••••••	
3		
4		
P	t IX-B Summary of Program-Related Investments (see instructions)	
D	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
		1
A	ther program-related investments. See instructions	
3	NONE	1
		1
Tot	. Add lines 1 through 3	C
_		

Page 8

qualifies for the section 4940(e) reduction of tax in those years

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part X see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a 383,572 Average monthly fair market value of securities 1b **b** Average of monthly cash balances 57,325 1c Fair market value of all other assets (see instructions) 1d 440,897 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 440,897 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 11/2 % of line 3 (for greater amount, see 6,613 instructions) 5 434,284 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 6 Minimum investment return. Enter 5% of line 5 21,714 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating Part XI foundations and certain foreign organizations check here ightharpoonup and do not complete this part) 21,714 Minimum investment return from Part X, line 6 2a Tax on investment income for 2016 from Part VI, line 5 2b Income tax for 2016 (This does not include the tax from Part VI) 2c 193 c Add lines 2a and 2b 3 21,521 Distributable amount before adjustments Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 21,521 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 21,521 line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 23,227 1b Program-related investments—total from Part IX-B b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 purposes 3 Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) 3a 3b Cash distribution test (attach the required schedule) 4 23,227 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income 5 5 193 Enter 1% of Part I, line 27b (see instructions) 6 23,034 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Part	Undistributed Income (see instructions)		· · · · · · · · · · · · · · · · · · ·		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from Part XI,	Corpus	Years prior to 2015	2015	2016
	line 7				21,521
2	Undistributed income, if any, as of the end of 2016			47.244	
a	Enter amount for 2015 only			17,314	
Ъ	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2016				
a	From 2011 From 2012				
b	From 2013	v	÷ ./		ж,
C d	From 2014	ŕ	. Krin	* * *	\$ 4 . B C \$.
e	From 2015		Ann The		
f	Total of lines 3a through e	0	, , ,		
4	Qualifying distributions for 2016 from Part XII,	9	•	7 77	2 7 7
•	line 4 ► \$ 23,227		ì		
а	Applied to 2015, but not more than line 2a		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	17,314	\$ 3
b	Applied to undistributed income of prior years		<u> </u>	,0,,,	<u>``</u>
•	(Election required—see instructions)			} *	٩
С	Treated as distributions out of corpus (Election		ş	·	* ' '
-	required—see instructions)	-	< **		31
d	Applied to 2016 distributable amount		: 1		5,913
е	Remaining amount distributed out of corpus				`. }
5	Excess distributions carryover applied to 2016	 ,	^		
	(If an amount appears in column (d), the same			* *	
	amount must be shown in column (a))		· i		
6	Enter the net total of each column as				
	indicated below:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0		4 Y	
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	<u> </u>	0		
С	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	ŕ×			
_	amount—see instructions Undistributed income for 2015 Subtract line	2 38"			
е	4a from line 2a Taxable amount—see				
	Instructions			_	
f	Undistributed income for 2016 Subtract lines	** ***********************************			
1	4d and 5 from line 1. This amount must be				
	distributed in 2017			,	15,608
7	Amounts treated as distributions out of corpus	· ************************************			10,000
•	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 2011 not		j #1%	· · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *
_	applied on line 5 or line 7 (see instructions)				, ·
9	Excess distributions carryover to 2017.				rii di
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		•	· · · · · · · · · · · · · · · · · · ·	
а	Excess from 2012				
b	Excess from 2013				
С	Excess from 2014				
d	Excess from 2015		,		
е	Excess from 2016		ĵ "		
					Form 990-PF (2016)

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

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

c Any submission deadlines

factors

Part XV Supplementary Information (continued)

Form **990-PF** (2016)

3	Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment		
	Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or		Amount
	Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution		
a See A	Name and address (home or business) Paid during the year Attached Statement	or substantial contributor	recipient			
	Total		l	<u> </u>	3a	20,494
b NON	Approved for future payment					
	Total			•	Зh	

94-6099463 Page **12**

Pai	Analysis of Income-Producing Ac	tivities				
Ente	r gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
	_	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					(000040000)
	a	<u> </u>		ļ		
	b	<u> </u>	 -			
	<u> </u>		 		 	
	d					
	e					
	f					
	g Fees and contracts from government agencies	<u> </u>				<u> </u>
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	<u></u>				
4	Dividends and interest from securities	m // 2/ 2/4/2	200, 400,000	14	7,958	
5	Net rental income or (loss) from real estate	27 YY				
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	16,344	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
	b					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)	1: 1	0		24,302	
					4.0	04000
	Total. Add line 12, columns (b), (d), and (e)				13	24,302
(See	worksheet in line 13 instructions to verify calculation				13	24,302
(See	e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A		ent of Exempt	Purposes	13	24,302
(See	rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incon	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incon	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
(See	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	
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MONTEREY COUNTY MEDICAL TRUST FUND 94-6099463 Form 990-PF (2016) Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) 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. (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (b) Amount involved Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes 🛛 No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 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 Sign May the IRS discuss this return with the preparer shown below Sola 15 Lett SVP Wells Fargo Bank N A. 4/25/2017 SVP Wells Fargo Bank N A

	Sign	ature of officer or trustee	Date	Title			(000	(Citoris) / Tes No
Paid		Pnnt/Type preparer's name	Preparer's signature		Date	Chec	ck 🗓 f	PTIN
		JOSEPH J CASTRIANO	sile-		4/25/201			P01251603
Prepare		Firm's name PricewaterhouseCoop	oers, LLP		F	rm's EIN	13-40	08324
Use Or	บง	Firm's address ▶ 600 GRANT STREET	, PITTSBURGH, PA	15219-2777	F	hone no	412-3	55-6000

Supplemental Information:

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

Wells Fargo Bank N.A 100 N Main Street Mac 4001-117 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Check 'x' In midule In my X X X X X X X X X X X X X X X X X X	Check "X" if Purchaser A Business	Method Acquisition I Method Acquisition I Method Acquisition I I I I I I I I I I I I I I I I I I I		Gapital Gains/I	Cost or Other Ba	107,612 Valuation 1,306 1,306 1,306 1,139 1,139 1,139 1,220	Expense of Sale and Cost of Improvements Depreciation	91,268 0 0 Depreciation	Adjustments 0	16,344 0 0 Net Gain or Loss -21 -3
Purchaser			<u> </u>	Gross Sa	Cost or Other Base 225 Other Base 22		Expense of Sale and Cost of Improvements	Depreciation	22	
Purchaser		- 	╶╶╏┊┊╏╏ ╏╏┆┆ ╘╏╸╸╸╸╸╏╏╏	Price	Other Ba		and Cost of Improvements	Depreciation	22	
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		7,7,7 11,1 11,1 11,1 10,1 10,1 11,1 11,1			8, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	84.7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8			0,0	-611
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1						3			0	-473
	_	1/2	_	8/24/2018	•	98			0	-212
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	+	7/2	_				-		72	
,	_	11.	_			53			35	-72
1						2,325	 	•	0	391
		5/1		8/24/2016		172	•	-	0 0	337
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		1/2	+	4/20/2016	78	79			2	
		7/2				21			10	
		1/8	-		2,422	2,382			0	40
		5/1	+			89			0	2
		2/1	2/12/2015 8/24	8/24/2016		80			0	0 25
		10/1	+	-		1 114			0	233
		1/3	╀		115	8			0	-19
		2/1	2/17/2010 8/24		-	728			0	425
		4/2	_			266			4	0
		5/1	5/15/2009 10/3/	10/3/2016	3,248	123			0	2,325
		0.61		_		1,5	and the same	***************************************	5 6	- 1.03/ 1.04/
•		4/2	_	4/20/2016	721	692			0	29 2
	}	21/2		8/24/2018		794			0	-32
		7/17	.	4/20/2016		2,155			0	-25
		282	+			300			0	-32
		22	ì			73				137
		4/26	1			81				4
		4/26	Н			.31			О	39
		12/2				88			0	195
		12/2	_		,	69		:	0	41
	_	1 8/1	_		- '				0	476
	_	7//		2016	787	12.	+		5 6	-12
•		2/0		2016	†	27		•	5 6	999
,		712		2016		26		•	-	. <u>\$</u>
	_	5/15	_	2016	2	54	_	-	<u>-</u> 0	5,372
4 1 1 1 1 1 1 1 1				47862011 47862011 12242001 12242003 1272003 8/7/2009 8/7/2009 8/7/2009 1/2018 1/2018 1/2018	20,201 824,2016 4,262,001 42,202016 12,242,009 87,42,016 12,242,009 103,2016 17,242,009 103,2016 17,242,009 103,2016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016	207201 8242016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,720 1,7202016 1,7202016 1,7202016 1,7202016 1,72016 1,591 1,72016 1,591 1,591 5/152009 8/1202016 4,202016 1,591 1,59	20,201 824,2016 4,262,001 42,202016 12,242,009 87,42,016 12,242,009 103,2016 17,242,009 103,2016 17,242,009 103,2016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016 17,242,0016	207201 8242016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,720 1,7202016 1,7202016 1,7202016 1,7202016 1,72016 1,591 1,72016 1,591 1,591 5/152009 8/1202016 4,202016 1,591 1,59	207201 8242016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,720 1,7202016 1,7202016 1,7202016 1,7202016 1,72016 1,591 1,72016 1,591 1,591 5/152009 8/1202016 4,202016 1,591 1,59	207201 8242016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,710 47202016 1,720 1,7202016 1,7202016 1,7202016 1,7202016 1,72016 1,591 1,72016 1,591 1,591 5/152009 8/1202016 4,202016 1,591 1,59

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

		1,151	0	0	1,151
					Disbursements
1		Revenue and			for Charitable
ı		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	TAX PREP FEES	1,151			1,151

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

	58	58		0
	Revenue		_	Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 Foreign Tax Withheld	58	58		

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

	10	0	0	10
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1_ State AG Fees	10	0		10

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

			361,241	351,534	381,564
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
7	DODGE & COX INCOME FD COM 147		0	28,277	28,738
က	HARBOR CAPITAL APRCTION-INST 2012		0	29,313	41,980
4	ARTISAN INTERNATIONAL FD I 662		0	5,782	9,304
2	MERGER FUND-INST #301		0	7,185	7,225
ဖ	ARTISAN MID CAP FUND-INSTL 1333		0	15,101	14,492
7	MET WEST TOTAL RETURN BOND CL 51		0	49,633	47,923
œ	FID ADV EMER MKTS INC- CL I 607		0	19,395	19,724
6	T ROWE PRICE REAL ESTATE FD 122		0	11,482	11,939
9	EATON VANCE GLOBAL MACRO - I		0	12,372	12,245
7	DODGE & COX INT'L STOCK FD 1048		0	8,272	10,269
12	AMER CENT SMALL CAP GRWTH INST 33		0	8,681	8,577
13	MFS VALUE FUND-CLASS I 893		0	37,225	45,348
14	JP MORGAN MID CAP VALUE-I 758		0	11,300	16,013
15	STERLING CAPITAL STRATTON SMALL CA		0	8,097	8,740
16	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,050	7,229
12	VANGUARD REIT VIPER		0	534	1,898
18	AQR MANAGED FUTURES STR-I		0	12,373	11,261
19	VANGUARD INFLAT-PROT SECS-ADM 511		0	3,711	3,582
2	JPMORGAN HIGH YIELD FUND SS 3580		0	17,534	17,407
7	T ROWE PRICE INST FLOAT RATE 170		0	7,261	7,247
22	OPPENHEIMER DEVELOPING MKT-I 799		0	11,341	11,869
23	INV BALANCE RISK COMM STR-Y 8611		0	4,110	4,050
74	BLACKROCK GL L/S CREDIT-INS #1833		0	14,816	14,599
52	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,357	5,340
5 6	NEUBERGER BERMAN LONG SH-INS #183		0	10,367	10,359
27	CREDIT SUISSE COMM RT ST-CO 2156		0	4.965	4.206

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

Line 2. Other increases wat included in Part III. Line 0.		
Line 3 - Other increases not included in Part III, Line 2		
1 Mutual Fund Timing Difference	1	163
2 Federal Excise Tax Refund	2	234
3 Total	3	397
Line 5 - Decreases not included in Part III, Line 2		
Ente o - decreases hat managed in 1 art in, time 2		
1 Loss on PY Sales Settled in CY	1	434
2 Mutual Fund Timing Difference	2	281
3 PY Return of Capital Adjustment	3	174
4 Cost Basis Adjustment	4	119
5 Total	E	1.008

x on Investment Income	
Capital Gains and Losses for Ta	φωσιμέ
Part IV (990-PF) -	

Short Term CG Distributions					101 078	c	75	91 343	0.840			0	9.81
					-7		L			7 7 7	Administration	Connect of GMV	Coine Minus
:		Acquistion	Date	Date	Gross	Depreciation	ء د ا	Basis Plus	1	asof	as of	Over	Excess FMV Over
Description of Property Sold	CUSIP#	Method	Acquired	Sold	Sales Price	Allowed	djustments	pense of Sale	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	Adj Basis of Losses
2 JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/24/2016	208		o o	211	9	. •	0 0	-	
Т	411511504		8/28/2015	4/20/2016	1,519	.,	0	1,626	-107))	-10
П	552983694		7/23/2015	4/20/2016	3,826		0	3,956	-130		0		-13
	552983694		6/20/2014	4/20/2016	1,127		0	1,139	-12		O I		-
	592905509		1/22/2015	8/24/2016	4,600		0	4,587	13)	0		-
7 NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/20/2016	217		0	220	r, (
Т	64128R608		6/20/2014	8/24/2016	3,684		5 6	3,724	9.2				9 4
_	683974604		1,02,0213	4/20/2016	298		5,0	700 9	4 7		5 6		7
10 OPPENHEIMEK DEVELOPING	6839/4604		1/23/2014	8/24/2016	6,294		0 0	0.802	P				ρ.
_	339128100		7/23/2015	4/20/2016	/25	•	5 6	5/9	27-		5 6		77-
_	0255083320		44/42/2015	9102/11/6	3,565		5 C	4,442	ρ'ς γ		5 6		Ď.
	04314H402		21/02/21/15	9/11/2016	199	•	o' c	186	07.5		5.0		
	043141402		740/2009	3/11/2010	524,1		,	200	010				755.
19 AR IIOAN IN ERNALIONAL FU	042141402		44.42.003	0/24/2010	0000		> 0	2,201	000				
16 AK IISAN MID CAP FUND-INS	04314H500		11/13/2015	8/24/2016	412		o 'c	452	2 6	,			T.C.
48 CDEDIT SHIPSE COMM BET 4			1000001	872472016	-		0	103	777		0 0		1
40 COUNTY OF THE COUNTY OF THE	П		2/4 4/2012	0004/0046	503		> 0	40.4	733				-
30 CREDIT SCIENCE COMM RET	22544R3U3		5110/2012	0/24/2010	200):C	1.050	35.4				24
24 CDEDIT SLIESE COMM BET 4			2/11/2012	87747016	40°		0 0	924	27.5				.21
22 CREDIT SUISSE COMMINE!	1		7/12/2013	872472016	1 590		5	2 530	-840				-B40
23 CREDIT SUISSE COMM RET	22544R305		1/03/2014	87247016	976		0	1 390	444				-44
24 DODGE & COX INTL STOCK			1/22/2015	5/11/2016	105		24	128		0			
25 DODGE & COX INTL STOCK	256206103		11/13/2015	5/11/2016	1 046		35	1.153	-72	3			<u> </u>
т-	256206103		1/7/2010	8/24/2016	2,716	-	-	2 325	391	ی	io io		38
	256206103		5/10/2012	8/24/2016	1,709	-	0	1,372	337	J			33
	256206103		11/13/2015	8/24/2016	119		0	119	0)	c		0.
29 DODGE & COX INTL STOCK	256206103		10/25/2015	8/24/2016	376		0	398	-55	J 1	0		?
	256210105	•	1/22/2015	4/20/2016	92.0		2,6	5 6	-				
31 DODGE & COX INCOME FD C	256210105		1123/2013	9/20/2016	2,510		2 6	- Cac c	. \$,	3,6		1 1 1
	256210105		5/15/2014	872/2016	777.		0	36.6	6)	
	256210105		2/12/2015	8/24/2016	08			8 8	1 O				
36 DODGE & COX INCOME FD C	256210105		7/23/2015	8/24/2016	980'9		0	5,947	139	0	0 C		13
	315920702		10/11/2013	4/20/2016	1,081		0	1,114	-33	و	0)	<u>ج</u>
$\overline{}$	256206103		1/3/2015	8/24/2016	115		0	134	-19)	0	J	! -
	256206103		2/17/2010	8/24/2016	2,153		0	1,728	425	,	0		42
	256210105		4/24/2014	4/20/2016	262		4	266	0	J	C		
40 VANGUARD REIT VIPER	922908553		5/15/2009	10/3/2016	3,248		0	923	2,325)	0	0	2,325
_	922908553		2/13/2009	10/3/2016	2,308	***************************************	0	611	1,697	اً	0		1,69
_	779919109		12/24/2015	4/20/2016	729		o †	713	16		o 7	0.	- (
43 SPDR DJ WILSHIRE IN IERNA	/8463X863		1102//2/4	4/20/2016	727	•	576	769	<u> </u>	0	5.6		7 6
	77957P105		7/12/2013	6/24/2016	2 130		5 C	7 155	\$ 5	, c	5 6		? ``
46 T ROWE PRICE SHORT TERN	77957P105		9/5/2014	4/20/2016	2 768		0	2,800	-32	0	0		
	77957P105	-	6/10/2015	4/20/2016	6.220		· o	6.239	1 6	0			
	78463X863		2/2/2011	8/24/2016	1,710		0	1.573	137	0	0	0	13
	78463X863		4/26/2011	4/20/2016	85		0	81	4	٥		0	
50 SPDR DJ WILSHIRE INTERNA	78463X863		4/26/2011	8/24/2016	770		0	731	39	٥	0	0	3
51 SPDR DJ WILSHIRE INTERNA	78463X863		12/24/2009	8/24/2016	983		0	788	195	ر		3	19
	78463X863		12/24/2009	10/3/2016	83		0	69	14	ر	0	0	
	78463X863		8/17/2009	10/3/2016	2,155	***************************************	0	1,679	476	3	0	0	470
54 STERLING CAPITAL STRATTO	85917K546		7/23/2015	4/20/2016	287		0	299	-12		0	0	-
	85917K546		5/20/2014	5/11/2016	4,011		0 0	4,377	-366		0.0		မ္က ့
_	02200853		701/0015	8/24/2016	000	•	5 ⁻ C	1 207	7 7	, c		_	
													•

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

Name of Business								6,286	0	0
	Street	Ğ	State	Zin Code	Eoreann Country	Trilo	Avg Hrs	Company	Bonofite	Expense
	100 N Main St MAC D4001-117	Winston Salem	NC 2	7101		TRUSTEE	SEE ATTAC	41 cc	200	110000
										-

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

		Date	Amount
1	Credit from prior year return		1 101
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		5
6	Other payments		6
7	Total		7 101

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	. 1	17,314
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	17,314