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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

2014

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 2014 or tax year beginning _____, and ending _____

Name of foundation

LOUIS D MYERLEY TES TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O. BOX 1908City or town State ZIP code
ORLANDO FL 32802-1908

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

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 518,271 **J** Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)**A** Employer identification number

54-6029980

B Telephone number (see instructions)

(804) 273-7788

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	12,574	12,223		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,185			
	b Gross sales price for all assets on line 6a	175,361			
	7 Capital gain net income (from Part IV, line 2)		28,185		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	40,759	40,408	0	
	13 Compensation of officers, directors, trustees, etc	403	202		201
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,605	199		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	716			716
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,224	401	0	3,417
	25 Contributions, gifts, grants paid	7,704			7,704
	26 Total expenses and disbursements. Add lines 24 and 25.	13,928	401	0	11,121
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,831			
	b Net investment income (if negative, enter -0-)		40,007		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

ENVELOPE APR 22 2015

POSTMARK DATE
102 MAY 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		294	294
	2	Savings and temporary cash investments	23,003	33,159	33,159
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	434,597	450,845	484,818
	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)	457,600	484,298	518,271
Net Assets or Fund Balances	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	457,600	484,298	
	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)	457,600	484,298	
	31	Total liabilities and net assets/fund balances (see instructions)	457,600	484,298	

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	457,600
2	Enter amount from Part I, line 27a	2	26,831
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	484,431
5	Decreases not included in line 2 (itemize) ► ROC ADJUSTEMENT	5	133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	484,298

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	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(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			0	
b			0	
c			0	
d			0	
e			0	
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	28,185
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2013			0.000000
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2			0.000000
3			0.000000
4			
5			
6			0
7			0
8			0
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			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2015 estimated tax ► Refunded ►

1	800
2	0
3	800
4	
5	800
6a	727
6b	
6c	
6d	
7	727
8	
9	73
10	0
11	0

Part VII-A Statements Regarding Activities

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? Yes No
1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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.

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
VA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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 ► SUNTRUST BANK Located at ► P.O. BOX 1908 ORLANDO FL	Telephone no ► (804) 273-7788 ZIP+4 ► 32802-1908	
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		► X
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes No 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20_13_, 20_14_, 20_15_, 20_16_	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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_13_, 20_14_, 20_15_, 20_16_	3b	N/A
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 2014 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 2014)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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 2014?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or other similar purposes?							
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)							
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?							
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)?	<input type="checkbox"/> 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?	N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)							
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							
	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
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	403		

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				

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		

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	
1	NONE
2	
3	
4	

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

Part IV-B Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
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	508,159
b	Average of monthly cash balances	1b	18,360
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	526,519
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	526,519
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,898
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	518,621
6	Minimum investment return. Enter 5% of line 5	6	25,931

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	25,931
2a	Tax on investment income for 2014 from Part VI, line 5	2a	800
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	800
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,131
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,131
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	25,131

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	11,121
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:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	11,121
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	11,121
6	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 qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				25,131
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,183	
b Total for prior years 2010, 2011, 2012		3,723		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 11,121			11,121	
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		3,723		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014. (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:	0	0	12,062	25,131
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ►				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b	Check box to indicate whether the foundation is a private operating foundation described in section				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				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))

N/A

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

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► 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)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 7,704
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)			0	40,759	0
13 Total. Add line 12, columns (b), (d), and (e)			13	40,759	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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 1a

(2) Other assets 1a

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization 1b

(2) Purchases of assets from a noncharitable exempt organization 1b

(3) Rental of facilities, equipment, or other assets 1b

(4) Reimbursement arrangements 1b

(5) Loans or loan guarantees 1b

(6) Performance of services or membership or fundraising solicitations 1b

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.

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

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
Here**

Barbara allred

4/20/2015

Date _____

TRUSTEE

Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	DONALD J ROMAN		4/20/2015		P00364310
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219		Phone no	412-355-6000		

LOUIS D MYERLEY TES TR

54-6029980 Page 1 of 1

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

Recipient(s) paid during the year

Name

AUGUSTA HEALTH CARE, INC

Street

P O BOX 100

City

FISHERVILLE

State

VA

Zip Code

22939

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSES

Amount

7,704

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

Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
												0	3,031
Long Term CG Distributions	Amount	15,517										0	115
Short Term CG Distributions												0	1,562
												0	86
												0	171
												0	1,532
												0	52
												0	980
												0	763
												0	4
												0	10
												0	33
												0	8
												0	13
												0	98
												0	5
												0	3
												0	4
												0	9
												0	19
												0	8
												0	98
												0	95
												0	17
												0	50
												0	9
												0	12
												0	10
												0	101
												0	401
												0	654
												0	3
												0	108
												0	10
												0	101
												0	101
												0	95
												0	17
												0	4
												0	1
												0	26
												0	27
												0	23
												0	13
												0	14
												0	6
												0	14
												0	30
												0	22
												0	22
												0	2
												0	16
												0	5
												0	3
												0	16
												0	18
												0	12
												0	359
1 X RIDGEWORTH LARGE CAP VA	76628R672			12/16/2010	8/18/2014	10/34	7,303						
2 X RIDGEWORTH LARGE CAP VA	76628R672			12/25/2010	8/18/2014	409	294						0
3 X RIDGEWORTH LARGE CAP VA	76628R672			8/15/2011	8/18/2014	4,586	3,036						0
4 X RIDGEWORTH LARGE CAP VA	76628R672			3/24/2014	8/18/2014	1,280	1,194						0
5 X T. ROWE PRICE DIVERS. SIC G	779817103			9/4/2012	8/18/2014	569	398						0
6 X T. ROWE PRICE DIVERS. SIC G	779817103			9/4/2012	8/18/2014	4,924	3,392						0
7 X T. ROWE PRICE DIVERS. SIC G	779817103			9/4/2012	10/27/2014	175	123						0
8 X T. ROWE PRICE DIVERS. SIC G	779817103			9/4/2012	8/18/2014	11,361	10,371						0
9 X WASATCH LONGSHORT FIN	936733759			8/6/2012	3/24/2014	4,408	3,345						0
10 X WFA ABSOLUTE RETURN FUN	949874W77			8/18/2011	8/18/2014	126	122						0
11 X ABERDEEN-EQY LONG SHOR	003020336			5/27/2011	3/24/2014	534	524						0
12 X ABERDEEN-EQY LONG SHOR	003020336			2/15/2011	3/24/2014	1,263	1,230						0
13 X ABERDEEN-EQY LONG SHOR	003020336			2/15/2011	8/18/2014	314	306						0
14 X ABERDEEN-EQY LONG SHOR	003020336			4/21/2011	3/24/2014	664	651						0
15 X ABERDEEN-EQY LONG SHOR	003020336			3/11/2013	3/24/2014	558	553						0
16 X ABERDEEN-EQY LONG SHOR	003020336			7/29/2013	3/24/2014	115	118						0
17 X ABERDEEN-EQY LONG SHOR	003020336			10/7/2013	3/24/2014	352	356						0
18 X ABERDEEN-EQY LONG SHOR	003020336			2/28/2011	8/18/2014	633	614						0
19 X ABERDEEN-EQY LONG SHOR	003020336			12/16/2010	8/18/2014	1,558	1,480						0
20 X ABERDEEN-EQY LONG SHOR	003020336			12/29/2010	8/18/2014	1,572	1,477						0
21 X ABERDEEN-EQY LONG SHOR	003020336			2/28/2011	8/18/2014	303	286						0
22 X ABERDEEN-EQY LONG SHOR	003020336			3/10/2011	8/18/2014	680	640						0
23 X ABERDEEN-EQY LONG SHOR	003020336			5/27/2011	8/18/2014	1,486	1,375						0
24 X ABERDEEN-EQY LONG SHOR	003020336			2/6/2012	8/18/2014	123	115						0
25 X CAMBIA SMALL CAP INS	0075W0538			8/6/2012	8/18/2014	4,915	4,514						0
26 X CAMBIA SMALL CAP INS	0075W0538			3/15/2011	8/18/2014	3,855	3,201						0
27 X CAMBIA SMALL CAP INS	0075W0538			3/24/2014	8/18/2014	258	261						0
28 X BRANDES INTL SIC EQUITY I	105262737			10/7/2013	8/18/2014	615	507						0
29 X DOUBLELINE TOTAL RET BD	30112013			11/15/2012	8/18/2014	669	599						0
30 X EATON VANCE ATLANTA CAP	277902638			3/11/2013	8/18/2014	639	650						0
31 X EATON VANCE FLOATING RA	277911491			8/18/2014	10/27/2014	368	369						0
32 X FEDERATED STRATEGIC VAL	314172590			7/29/2013	10/27/2014	180	184						0
33 X FEDERATED STRATEGIC VAL	314172590			12/29/2010	3/24/2014	241	230						0
34 X FEDERATED STRATEGIC VAL	314172590			10/7/2013	8/18/2014	669	599						0
35 X FEDERATED STRATEGIC VAL	314172590			2/15/2011	8/18/2014	361	260						0
36 X FEDERATED STRATEGIC VAL	314172590			10/27/2014	3/24/2014	346	251						0
37 X FEDERATED STRATEGIC VAL	314172590			12/27/2011	8/18/2014	258	186						0
38 X ABSOLUTE STRATEGIES FUN	349841600			12/16/2010	3/24/2014	2,118	2,192						0
39 X ABSOLUTE STRATEGIES FUN	349841600			2/6/2012	3/24/2014	2,251	2,224						0
40 X ABSOLUTE STRATEGIES FUN	349841600			3/24/2014	8/18/2014	1,878	1,855						0
41 X ABSOLUTE STRATEGIES FUN	349841600			4/27/2012	3/24/2014	1,780	1,766						0
42 X ABSOLUTE STRATEGIES FUN	349841600			12/27/2011	8/18/2014	538	532						0
43 X ABSOLUTE STRATEGIES FUN	349841600			8/6/2012	3/24/2014	1,285	1,271						0
44 X ABSOLUTE STRATEGIES FUN	349841600			3/11/2012	8/18/2014	902	894						0
45 X ABSOLUTE STRATEGIES FUN	349841600			3/10/2011	3/24/2014	556	555						0
46 X ABSOLUTE STRATEGIES FUN	349841600			2/6/2012	3/24/2014	1,209	1,196						0
47 X ABSOLUTE STRATEGIES FUN	349841600			3/24/2014	8/18/2014	663	660						0
48 X ABSOLUTE STRATEGIES FUN	349841600			5/27/2011	8/18/2014	7,982	8,149						0
49 X GOLDMAN SACHS LOC EMG	38145N303			10/7/2013	10/27/2014	2,039	2,069						0
50 X ABSOLUTE STRATEGIES FUN	349841600			10/7/2013	10/27/2014	846	862						0
51 X ABSOLUTE STRATEGIES FUN	349841600			3/24/2014	8/18/2014	718	723						0
52 X ABSOLUTE STRATEGIES FUN	349841600			10/7/2013	8/18/2014	187	213						0
53 X GOLDMAN SACHS LOC EMG	38145N303			3/11/2013	10/27/2014	7,546	9,120						0
54 X GOLDMAN SACHS LOC EMG	38145N303			10/27/2013	10/27/2014	1,153	1,250						0
55 X ABSOLUTE STRATEGIES FUN	349841600			10/7/2013	10/27/2014	246	243						0
56 X ABSOLUTE STRATEGIES FUN	349841600			10/27/2013	10/27/2014	282	304						0
57 X ABSOLUTE STRATEGIES FUN	349841600			3/10/2014	10/2								

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

Long Term CG Distributions		Amount		16,517										Net Gain or Loss	
Short Term CG Distributions														28,185	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
70	X	MANNING & NAPIER WORLD, C	563821545		12/16/2010		8/16/2014	6,312	5,843					0	469
71	X	MANNING & NAPIER WORLD, C	563821545		12/29/2010		8/16/2014	6,251	5,876					0	315
72	X	MANNING & NAPIER WORLD, C	563821545		1/16/2011		8/16/2014	4,884	4,681					0	203
73	X	MANNING & NAPIER WORLD, C	563821545		7/16/2011		8/16/2014	4,526	4,343					0	183
74	X	MANNING & NAPIER WORLD, C	563821545		3/24/2012		8/16/2014	1,433	1,405					0	28
75	X	MANNING & NAPIER WORLD, C	563821545		7/29/2013		8/16/2014	18	16					0	2
76	X	OPPENHEIMER DEVELOPING	683974505		5/27/2011		3/24/2014	2,524	2,528					0	4
77	X	OPPENHEIMER DEVELOPING	683974505		2/15/2011		8/16/2014	1,180	985					0	195
78	X	OPPENHEIMER DEVELOPING	683974505		12/16/2010		8/16/2014	3,406	2,912					0	494
79	X	OPPENHEIMER DEVELOPING	683974505		1/27/2011		8/16/2014	2,980	2,556					0	424
80	X	OPPENHEIMER DEVELOPING	683974505		2/28/2011		8/16/2014	2,055	1,727					0	328
81	X	OPPENHEIMER DEVELOPING	683974505		3/10/2011		8/16/2014	951	805					0	146
82	X	OPPENHEIMER DEVELOPING	683974505		5/27/2011		8/16/2014	251	220					0	31
83	X	OPPENHEIMER DEVELOPING	683974505		11/19/2012		8/16/2014	2,390	2,390					0	548
84	X	PIMCO INVESTMENT GRD CO	7220105816		7/29/2013		8/16/2014	151	147					0	4
85	X	PIMCO INVESTMENT GRD CO	7220105816		10/27/2014		10/27/2014	237	231					0	6
86	X	PIMCO EMERGING LOCAL BO	722011516		3/11/2013		8/16/2014	307	346					0	-39
87	X	PIMCO 1-5 YEAR US TIPS IND	72201R295		10/27/2014		8/16/2014	105	107					0	-2

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	2,500			2,500

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

		2,605	199	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	199	199		
2	PY EXCISE TAX DUE	562			
3	ESTIMATED EXCISE PAYMENTS	727			
4	PRIOR YEAR UNDERPAYMENT PENALTY	1,117			

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

	Description	716	0	0	716
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	716			716

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	0
2	BRANDES INTL SIC EQUITY-I		0	10,789	0
3	ADVISORS CAMBIAR SMALL CAP-I		0	4,252	0
4	DOUBLELINE TOTAL RETURN BD-I		0	26,374	0
5	EATON VANCE ATLANTA CAP SMID-CAP-I		0	14,663	0
6	EATON VANCE FLTG-RT-I		0	13,162	0
7	FEDERATED STRATEGIC VALUE-I		0	18,489	0
8	ISHARES BARCLAYS 3-7 YR TREAS BD ET		0	15,247	0
9	ISHARES CORE MSCI EUROPE		0	16,584	0
10	ISHARES CORE MSCI PACIFIC ETF		0	16,529	0
11	JOHN HANCOCK III DISCIPLINED VALUE-I		0	50,174	0
12	JPMORGAN TR U.S. EQUITY-I		0	31,209	0
13	MAINSTAY ICAP INTL-I		0	25,816	0
14	MANNING & NAPIER WORLD OPPORTY-S-A		0	38,345	0
15	OPPENHEIMER DEVELOPING MKTS INSTI		0	13,582	0
16	OSTERWEIS STRATEGIC INCOME-I		0	23,341	0
17	PIMCO 1-5 YR US TIPS INDEX ETF		0	10,395	0
18	PIMCO EMERGING LOCAL BD-I		0	11,826	0
19	PIMCO INV'T GRADE CORP BD-I		0	9,657	0
20	T ROWE PRICE DIVERSFD SMALLCAP GRIC		0	3,599	0
21	T ROWE PRICE INSTL LARGE-CAP GRWT		0	32,884	0
22	VAN ECK EMERGING MARKETS-I		0	10,855	0
23	VANGUARD MTG BACKED SEC'S INDEX-S		0	10,324	0
24	WASATCH LONGISHORT-I		0	32,500	0
25	WFA ABSOLUTE RETURN FUND-INS		0	10,249	484,818

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

Amount **15,517**

Long Term CG Distributions											Short Term CG Distributions		0			
Description of Property Sold			CUSIP #		Acquisition Date		Date Sales Price		Gross Depreciation Allowed		Adjustment		F MV as of 12/31/19		0	
1	RIDGEWORTH LARGE CAP VALUE FDT	76620R6712	12/16/2010	8/18/2014	10,334	409	0	0	0	0	0	0	3,031	0	0	0
2	RIDGEWORTH LARGE CAP VALUE FDT	76620R6712	8/18/2014	4,998	0	294	115	0	0	0	0	0	1,562	0	0	0
3	RIDGEWORTH LARGE CAP VALUE FDT	76620R6712	8/18/2014	1,980	0	1,056	1,562	0	0	0	0	0	115	0	0	0
4	RIDGEWORTH LARGE CAP VALUE FDT	76620R6712	8/18/2014	569	0	1,189	86	0	0	0	0	0	86	0	0	0
5	TROWNE PRICE DIVERSIC GRTH	779871703	9/4/2012	8/18/2014	569	4,924	0	3,982	171	0	0	0	1,532	0	0	0
6	TROWNE PRICE DIVERSIC GRTH	779871703	9/4/2012	8/18/2014	175	0	1,532	52	0	0	0	0	1,532	0	0	0
7	TROWNE PRICE DIVERSIC GRTH	779871703	9/4/2012	10/2/2014	11,361	0	10,371	990	0	0	0	0	92	0	0	0
8	TROWNE PRICE REAL ESTATE FUND	7798719109	8/18/2014	11,361	0	0	0	0	0	0	0	0	0	0	0	0
9	WASATCH LONGSHORT FUND-INS	93973337	8/6/2012	8/18/2014	4,408	0	3,645	763	0	0	0	0	4	0	0	0
10	WFA ABSOLUTE RETURN FUND-INS	939877W737	8/18/2014	128	0	122	4	0	0	0	0	0	10	0	0	0
11	ABERDEEN EQUITY LONG SHORT-IN	003020338	11/6/2011	3/24/2014	534	0	524	10	0	0	0	0	33	0	0	0
12	ABERDEEN EQUITY LONG SHORT-IN	003020338	12/2/2011	3/24/2014	1,263	0	1,230	8	0	0	0	0	33	0	0	0
13	ABERDEEN EQUITY LONG SHORT-IN	003020338	2/15/2011	3/24/2014	314	0	308	8	0	0	0	0	8	0	0	0
14	ABERDEEN EQUITY LONG SHORT-IN	003020338	4/21/2011	3/24/2014	664	0	651	13	0	0	0	0	52	0	0	0
15	ABERDEEN EQUITY LONG SHORT-IN	003020338	5/18/2011	3/24/2014	558	0	553	5	0	0	0	0	5	0	0	0
16	ABERDEEN EQUITY LONG SHORT-IN	003020338	7/29/2013	3/24/2014	115	0	118	3	0	0	0	0	3	0	0	0
17	ABERDEEN EQUITY LONG SHORT-IN	003020338	10/7/2013	3/24/2014	356	0	356	4	0	0	0	0	4	0	0	0
18	ABERDEEN EQUITY LONG SHORT-IN	003020338	11/18/2013	3/24/2014	633	0	614	19	0	0	0	0	19	0	0	0
19	ABERDEEN EQUITY LONG SHORT-IN	003020338	12/16/2010	8/18/2014	1,558	0	1,460	98	0	0	0	0	98	0	0	0
20	ABERDEEN EQUITY LONG SHORT-IN	003020338	12/26/2010	8/18/2014	1,372	0	1,477	95	0	0	0	0	17	0	0	0
21	ABERDEEN EQUITY LONG SHORT-IN	003020338	2/26/2011	8/18/2014	303	0	268	17	0	0	0	0	12	0	0	0
22	ABERDEEN EQUITY LONG SHORT-IN	003020338	5/10/2011	8/18/2014	690	0	640	50	0	0	0	0	50	0	0	0
23	ABERDEEN EQUITY LONG SHORT-IN	003020338	5/21/2011	8/18/2014	1,468	0	1,375	91	0	0	0	0	91	0	0	0
24	ABERDEEN EQUITY LONG SHORT-IN	003020338	6/26/2012	8/18/2014	123	0	115	8	0	0	0	0	8	0	0	0
25	ABERDEEN EQUITY LONG SHORT-IN	003020338	8/18/2012	8/18/2014	4,915	0	4,514	401	0	0	0	0	401	0	0	0
26	CAMBIA SMALL CAP-INS	0075W0533	2/15/2011	8/18/2014	3,155	0	3,201	654	0	0	0	0	3	0	0	0
27	CAMBIA SMALL CAP-INS	0075W0533	10/7/2013	8/18/2014	258	0	261	108	0	0	0	0	108	0	0	0
28	CAMBIA SMALL CAP-INS	0075W0533	2/24/2011	8/18/2014	615	0	507	108	0	0	0	0	108	0	0	0
29	BRANDIE'S INLLC SECURITI	105262737	3/24/2012	8/18/2014	243	0	243	12	0	0	0	0	12	0	0	0
30	DOUBLELINE TOTAL RE BDL	114159613	11/15/2012	8/18/2014	639	0	680	21	0	0	0	0	21	0	0	0
31	EATON YANCE ATLANTA CAPITAL SMID	277902868	8/18/2012	8/18/2014	311	0	308	1	0	0	0	0	1	0	0	0
32	EATON YANCE ATLANTA CAPITAL SMID	277902868	8/18/2012	10/2/2014	368	0	369	1	0	0	0	0	1	0	0	0
33	EATON YANCE FLOATING RATE-I	277911491	7/28/2013	10/2/2014	180	0	184	4	0	0	0	0	4	0	0	0
34	FEDERATED STRATEGIC VAL DIV	314172560	10/7/2013	8/18/2014	241	0	230	11	0	0	0	0	11	0	0	0
35	FEDERATED STRATEGIC VAL DIV	314172560	10/7/2013	8/18/2014	669	0	599	70	0	0	0	0	70	0	0	0
36	FEDERATED STRATEGIC VAL DIV	314172560	10/7/2013	8/18/2014	361	0	260	101	0	0	0	0	101	0	0	0
37	FEDERATED STRATEGIC VAL DIV	314172560	11/15/2013	8/18/2014	346	0	251	95	0	0	0	0	95	0	0	0
38	FEDERATED STRATEGIC VAL DIV	314172560	12/16/2010	8/18/2014	258	0	188	72	0	0	0	0	72	0	0	0
39	ABSOLUTE STRATEGIES FUND	349841650	3/10/2010	8/18/2014	2,218	0	2,192	26	0	0	0	0	26	0	0	0
40	ABSOLUTE STRATEGIES FUND	349841650	12/29/2010	8/18/2014	2,251	0	2,224	27	0	0	0	0	27	0	0	0
41	ABSOLUTE STRATEGIES FUND	349841650	11/18/2011	8/18/2014	1,678	0	1,855	23	0	0	0	0	23	0	0	0
42	ABSOLUTE STRATEGIES FUND	349841650	12/17/2011	8/18/2014	1,780	0	1,768	14	0	0	0	0	14	0	0	0
43	ABSOLUTE STRATEGIES FUND	349841650	2/15/2011	8/18/2014	538	0	532	6	0	0	0	0	6	0	0	0
44	ABSOLUTE STRATEGIES FUND	349841650	2/28/2011	8/18/2014	1,285	0	1,271	14	0	0	0	0	14	0	0	0
45	ABSOLUTE STRATEGIES FUND	349841650	3/10/2011	8/18/2014	902	0	894	8	0	0	0	0	8	0	0	0
46	ABSOLUTE STRATEGIES FUND	349841650	2/26/2012	8/18/2014	556	0	555	1	0	0	0	0	1	0	0	0
47	ABSOLUTE STRATEGIES FUND	349841650	12/21/2011	8/18/2014	1,209	0	1,198	13	0	0	0	0	13	0	0	0
48	ABSOLUTE STRATEGIES FUND	349841650	5/27/2013	8/18/2014	663	0	680	3	0	0	0	0	3	0	0	0
49	ABSOLUTE STRATEGIES FUND	349841650	8/26/2013	8/18/2014	892	0	8149	167	0	0	0	0	167	0	0	0
50	ABSOLUTE STRATEGIES FUND	349841650	5/20/2013	8/18/2014	2,039	0	2,089	30	0	0	0	0	30	0	0	0
51	ABSOLUTE STRATEGIES FUND	349841650	3/24/2013	8/18/2014	846	0	862	16	0	0	0	0	16	0	0	0
52	ABSOLUTE STRATEGIES FUND	349841650	10/7/2013	8/18/2014	723	0	726	5	0	0	0	0	5	0	0	0
53	GOODMAN SACHS LOC EGM MK-1	38145N303	3/11/2013	8/18/2014	187	0	213	26	0	0	0	0	26	0	0	0
54	GOODMAN SACHS LOC EGM MK-1	38145N303	7/29/2013	8/18/2014	7346	0	9,120	-1574	0	0	0	0	-1574	0	0	0
55	SHARES BARCLAYS 3-7 YEAR EITF	484288681	10/2/2013	8/18/2014	1,153	0	1,250	97	0	0	0	0	97	0	0	0
56	SHARES BARCLAYS 3-7 YEAR EITF	484288681	8/16/2014	8/18/2014	304	0	304	122	0	0	0	0	122	0	0	0
57	COLDIRON SACHS LOC EGM MK-1	38145N303	3/24/2013	8/18/2014	1,045	0	1,061	-16	0	0	0	0	-16	0	0	0
58	ROME PRICE INST LUC GROWTH	457514058	3/24/2014	8/18/2014	98	0	83	3	0	0	0	0	3	0	0	0
59	ROME PRICE INST LUC GROWTH	457514058	8/18/2014	8/18/2014	592	0	593	1	0	0	0	0	1	0	0	0
60	T ROWE PRICE INST LUC GROWTH	457514058	10/7/2013	10/2/2014	248	0	246	2	0	0	0	0	2	0	0	0
61	SHARES BARCLAYS 3-7 YEAR EITF	684288681	8/16/2014	8/18/2014	530	0	518	12	0	0	0	0	12	0	0	0
62	SHARES BARCLAYS 3-7 YEAR EITF	684288681	8/16/2014	8/18/2014	123	0	122	1	0	0	0	0	1	0	0	0
63	MANNING & NAPIER WORLD OPTR	5683914505	5/27/2014	8/18/2014	1,249	0	1,259	-16	0	0	0	0	-16	0	0	0
64	MANNING & NAPIER WORLD OPTR	5683914505	8/16/2014	8/18/2014	6312	0	5,843	469	0	0	0	0	469	0	0	0
65	IPMORGAN U.S. EQUITY FUND-INST	4812014505	8/16/2014	8/18/2014	6312	0	5,870	375	0	0	0	0	375	0	0	0
66	WESTERN ASSET MFG BK SEC-1	52468F333	10/7/2013	10/2/2014	6312	0	5,929	-18	0	0	0	0	-18	0	0	0
67	WESTERN ASSET MFG BK SEC-1	52468F333	10/7/2013	10/2/2014	1,231	0	1,231	2	0	0	0	0	2	0	0	0
68	MAINSTAY CAP INTERNA LLI	5606317163	10/7/2013	8/18/2014	7,520	0	7,161	359	0	0	0	0	359	0	0	0
69	MAINSTAY CAP INTERNA LLI	5606317163	8/16/2014	8/18/2014	6312	0	5,843	469	0	0	0	0	469	0	0	0
70	MANNING & NAPIER WORLD OPTR	5683914505	12/16/2013	8/18/2014	6312	0	5,870	375	0	0	0	0	375	0	0	0
71	MANNING & NAPIER WORLD OPTR	5683914505	8/16/2014	8/18/2014	6312	0	5,929	203	0	0	0	0	203	0	0	0
72	MANNING & NAPIER WORLD OPTR	5683914505	10/7/2013	8/18/2014	4,884	0	4,881	424	0	0	0	0	424	0	0	0
73	MANNING & NAPIER WORLD OPTR	5683914505	8/16/2014	8/18/2014	592	0	4,543	183	0	0	0	0	183	0	0	0
74	MANNING & NAPIER WORLD OPTR	5683914505	10/7/2013	8/18/2014	1,433	0	1,405	28	0	0	0	0	28	0	0	0
75	MANNING & NAPIER WORLD OPTR	5683914505	8/16/2014	8/18/2014	18	0	16	2	0	0	0	0	2	0	0	0
76	OPPENHEIMER DEVELOPING Mkt-Y	683974505	5/27/2014	8/18/2014	2,324	0	2,529	4	0	0	0	0	4	0	0	0
77	OPPENHEIMER DEVELOPING Mkt-Y	683974505	8/16/2014	8/18/2014	1,860	0	1,95	494	0	0	0	0	494	0	0	0
78	OPPENHEIMER DEVELOPING Mkt-Y	683974505	12/16/2013	8/18/2014	3,046	0	2,980	424	0</td							

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

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		403	403	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	182
3 Second quarter estimated tax payment	3	182
4 Third quarter estimated tax payment	4	181
5 Fourth quarter estimated tax payment	5	182
6 Other payments	6	
7 Total	7	727

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	23,183
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,183

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1 Undistributed income for the 3rd year 2012	1	3,723
2 Undistributed income for the 4th year 2011	2	
3 Undistributed income for the 5th year 2010	3	
4 Total	4	3,723