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## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>LOUIS D MYERLEY TES TR</b>			A Employer identification number <b>54-6029980</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1908</b>		Room/suite	B Telephone number (see instructions) <b>(804) 273-7788</b>
City or town <b>ORLANDO</b>	State <b>FL</b>	ZIP code <b>32802-1908</b>	
Foreign country name	Foreign province/state/county	Foreign postal code	
<b>G Check all that apply</b>			<b>C If exemption application is pending, check here ► <input type="checkbox"/></b>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			<b>D 1 Foreign organizations, check here ► <input type="checkbox"/></b>
<input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return			<b>2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></b>
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></b>
<b>H Check type of organization</b> <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></b>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► <b>\$ 467,071</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

<b>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) )</b>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	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		10,134	9,206	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		17,246		
	b Gross sales price for all assets on line 6a	218,864			
	7 Capital gain net income (from Part IV, line 2)		17,246		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11		27,380	26,452	0	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc		464	232	232
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)		1,500		1,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)		4,673	181	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)		730		730
	<b>24 Total operating and administrative expenses.</b>				
Add lines 13 through 23		7,367	413	0	2,462
25 Contributions, gifts, grants paid		37,193			37,193
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>		44,560	413	0	39,655
<b>27 Subtract line 26 from line 12</b>					
a Excess of revenue over expenses and disbursements		-17,180			
b Net investment income (if negative, enter -0-)			26,039		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2015)

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing	294	48	48
	2	Savings and temporary cash investments	33,159	30,717	30,717
	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)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	450,845	436,353	436,306
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	484,298	467,118	467,071
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	484,298	467,118	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	484,298	467,118	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	484,298	467,118	

**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	484,298
2	Enter amount from Part I, line 27a	2	-17,180
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	467,118
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	467,118

**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.)
<b>1a</b> See Attached Statement					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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 }		<b>2</b>	17,246	
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			<b>3</b>	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
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))
2014			0 000000
2013			0 000000
2012			0 000000
2011			0 000000
2010			0 000000

- 2 Total of line 1, column (d)
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	521
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		
3	Add lines 1 and 2	3	521
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0	4	
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	800
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	7	800
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	8	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b>	9	279
	► 279 Refunded ► 11 0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c		X
d		
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e		
2		X
<i>If "Yes," attach a detailed description of the activities</i>		
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
VA		
b		
9		
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? Website address ► N/A	13	X
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 <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year	15	☒
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	If "Yes," list the years ► 20_13_, 20_14_, 20_15_, 20_16_	
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_	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b X

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

<b>5a</b>	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b N/A					
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b X			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b 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 BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	464		
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**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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				►

**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.		Expenses
<b>1</b>	<u>NONE</u>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>	NONE	
	.....	
<b>2</b>	.....	
	.....	
All other program-related investments See instructions		
<b>3</b>	NONE	
	.....	
<b>Total.</b> 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 497,045
b	Average of monthly cash balances	1b 19,040
c	Fair market value of all other assets (see instructions)	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 516,085
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	3 516,085
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 7,741
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 508,344
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 25,417

**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 25,417
2a	Tax on investment income for 2015 from Part VI, line 5	2a 521
b	Income tax for 2015 (This does not include the tax from Part VI )	2b
c	Add lines 2a and 2b	2c 521
3	Distributable amount before adjustments Subtract line 2c from line 1	3 24,896
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 24,896
6	Deduction from distributable amount (see instructions)	6
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 24,896

**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 39,655
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 39,655
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	5
	<b>Note.</b> 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	6 39,655

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,896
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 2011, 2012, 2013			25,131	
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 39,655				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)			25,131	
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				2,462
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				22,434
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

**N/A**

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling				►
1b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
2b	85% of line 2a				0
2c	Qualifying distributions from Part XII, line 4 for each year listed				0
2d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
2e	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				
3a	"Assets" alternative test—enter (1) Value of all assets				0
3b	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
3c	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
3d	"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
3e	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
3f	(3) Largest amount of support from an exempt organization				0
3g	(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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 37,193
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 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	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>					
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>			0		0
<b>13 Total Add line 12, columns (b), (d), and (e)</b>			13		27,380

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



**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	State	Zip Code	Foreign Country
FISHERVILLE	VA	22939	

**Relationship**

NONE

**Foundation Status**

PC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL CHARITABLE PURPOSES	37,193

**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

City	State	Zip Code	Foreign Country
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**Relationship****Foundation Status**

<b>Purpose of grant/contribution</b>	<b>Amount</b>
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**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

Long Term CG Distributions		Amount	11,043	0	Short Term CG Distributions		0	Capital Gains/Losses		Other sales	Gross Sales		218,684	0	Cost or Other Basis, Expenses, Depreciation and Adjustments		201,618	0	Net Gain or Loss		17,246
Description		CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Adjustments	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	10				
1 CAMBIAR SMALL CAP INDS	0075M593	X					2/23/2015	6/15/2015	282	272				0	0	-211					
2 JOHCM INTERNATIONAL SEL	00770C847	X					6/15/2015	6/15/2015	1,471	1,632				0	0	-17					
3 BRANDS INT'L SIC EQUITY-J	105282737	X					3/24/2014	6/15/2015	696	697	780			0	0	-54					
4 BRANDS INT'L SIC EQUITY-I	105282737	X					12/1/2015	12/1/2015	763	1,447				0	0	-53					
5 DOUBLE LINE TOTAL RET BD	258620103	X					11/19/2012	12/1/2015	1,409	1,478				0	0	-69					
6 DOUBLE LINE TOTAL RET BD	277902698	X					8/18/2014	6/15/2015	772	719				0	0	-53					
7 EATON VANCE ATLANTA CA	277902698	X					8/18/2014	6/15/2015	718	645				0	0	-26					
8 EATON VANCE ATLANTA CA	277902698	X					8/18/2014	10/19/2015	296	270				0	0	-5					
9 EATON VANCE ATLANTIC CA	277902698	X					8/18/2014	12/1/2015	1,813	1,570				0	0	-243					
10 EATON VANCE FLOATING RA	277911491	X					3/1/2013	2/23/2015	11,558	11,788				0	0	-24					
11 EATON VANCE FLOATING RA	277911491	X					7/29/2013	2/23/2015	301	307				0	0	-6					
12 EATON VANCE FLOATING RA	277911491	X					10/7/2013	2/23/2015	236	236				0	0	-9					
13 EATON VANCE FLOATING RA	277911491	X					3/24/2014	2/23/2015	426	437				0	0	-5					
14 EATON VANCE FLOATING RA	277911491	X					8/18/2014	2/23/2015	377	382				0	0	-2					
15 EATON VANCE FLOATING RA	277911491	X					2/23/2015	10/19/2015	1,373	1,371				0	0	2					
16 FEDERATED STRATEGIC VA	314127560	X					6/15/2015	10/19/2015	663	638				0	0	25					
17 FEDERATED STRATEGIC VA	314127560	X					10/27/2011	10/19/2015	97	71				0	0	26					
18 FEDERATED STRATEGIC VA	314127560	X					12/27/2011	12/1/2015	1,200	892				0	0	308					
19 FEDERATED STRATEGIC VA	314127560	X					12/27/2011	2/23/2015	9,439	5,472				0	0	3,987					
20 T ROWE PRICE INST L/C GR	45775L408	X					3/10/2011	2/23/2015	6,380	3,657				0	0	2,723					
21 T ROWE PRICE INST L/C GR	45775L408	X					3/10/2011	6/15/2015	771	438				0	0	333					
22 T ROWE PRICE INST L/C GR	45775L408	X					3/10/2011	10/19/2015	1,439	823				0	0	618					
23 T ROWE PRICE INST L/C GR	45775L408	X					12/29/2010	12/1/2015	39	21				0	0	18					
24 T ROWE PRICE INST L/C GR	45775L408	X					7/29/2013	2/23/2015	14,880	14,845				0	0	235					
25 T ROWE PRICE INST L/C GR	45775L408	X					2/23/2014	6/15/2015	615	602				0	0	5					
26 ISHARES BARCLAYS 3-7 YE	464288661	X					2/23/2015	10/19/2015	2,184	2,179				0	0	-10					
27 ISHARES BARCLAYS 3-7 YE	464288661	X					12/1/2015	12/1/2015	1,890	1,900				0	0	-1					
28 ISHARES TREASURY BOND E	464288267	X					6/18/2014	6/15/2015	253	250				0	0	-3					
29 ISHARES CORE MSCI PACIFIC	46434AV996	X					8/18/2014	6/15/2015	522	519				0	0	-385					
30 ISHARES CORE MSCI PACIFIC	46434AV996	X					8/18/2014	10/19/2015	4,549	4,934				0	0	-385					
31 ISHARES CORE MSCI PACIFIC	46434AV996	X					8/18/2014	12/1/2015	687	727				0	0	5					
32 ISHARES CORE MSCI PACIFIC	46434AV996	X					8/18/2014	2/23/2015	324	333				0	0	-9					
33 ISHARES CORE MSCI EUROPE	46434AV738	X					8/18/2014	6/15/2015	373	380				0	0	-7					
34 ISHARES CORE MSCI EUROPE	46434AV738	X					8/18/2014	12/1/2015	1,093	1,188				0	0	-95					
35 ISHARES CORE MSCI EUROPE	46434AV738	X					8/18/2014	12/1/2015	14,480	14,293				0	0	187					
36 ISHARES CORE MSCI PACIFIC	46434AV996	X					8/18/2014	2/23/2015	889	842				0	0	47					
37 JOHN HANCOCK III DISC/PN	47803SU840	X					6/15/2015	12/1/2015	4,986	5,106				0	0	-140					
38 JOHN HANCOCK III DISC/PN	47803SU840	X					6/18/2014	6/15/2015	8,816	8,887				0	0	-71					
39 JOHN HANCOCK III DISC/PN	47803SU840	X					2/23/2015	6/15/2015	12,980	12,984				0	0	-34					
40 JPMORGAN U.S. EQUITY FUN	481241142	X					6/15/2015	6/15/2015	4,499	4,514				0	0	-15					
41 JPMORGAN U.S. EQUITY FUN	481241142	X					6/17/2013	6/15/2015	214	209				0	0	5					
42 JPMORGAN U.S. EQUITY FUN	481241142	X					10/7/2013	6/15/2015	903	858				0	0	-73					
43 MAINSTAY CAP INTERNATIONAL	56063J716	X					10/27/2013	12/1/2015	1,341	1,414				0	0	-70					
44 MAINSTAY CAP INTERNATIONAL	56063J716	X					7/29/2013	2/23/2015	789	406				0	0	-308					
45 MAINSTAY CAP INTERNATIONAL	56063J716	X					11/19/2013	6/15/2015	1,661	1,765				0	0	-104					
46 MANNING & NAPIER WORLD	563821545	X					6/15/2011	2/23/2015	373	380				0	0	3					
47 MANNING & NAPIER WORLD	563821545	X					6/15/2011	6/15/2015	46	49				0	0	-38					
48 MANNING & NAPIER WORLD	563821545	X					8/6/2012	6/15/2015	550	512				0	0	1,515					
49 MANNING & NAPIER WORLD	563821545	X					11/19/2012	6/15/2015	33,497	31,982				0	0	-123					
50 MANNING & NAPIER WORLD	563821545	X					10/27/2014	6/15/2015	3,519	3,632				0	0	-30					
51 MANNING & NAPIER WORLD	563821545	X					10/27/2014	8/6/2012	499	529				0	0	2,305					
52 OPPENHEIMER DEVELOPING	6839744505	X					11/19/2013	6/15/2015	3,368	3,148				0	0	-76					
53 OPPENHEIMER DEVELOPING	6839744505	X					11/19/2012	6/15/2015	1,494	522				0	0	-253					
54 OPPENHEIMER DEVELOPING	6839744505	X					2/23/2015	10/19/2013	1,298	1,337				0	0	-139					
55 PINCO INVESTMENT CDO	72201F516	X					10/27/2014	6/15/2015	202	235				0	0	-33					
56 PINCO EMERGING LOCAL B	72201F516	X					12/20/2015	2/23/2015	2,122	2,155				0	0	-76					
57 PINCO INVESTMENT GRID CO	72201F516	X					8/6/2012	6/15/2015	6,251	5,856				0	0	-238					
58 PINCO EMERGING LOCAL B	72201F516	X					2/23/2015	10/19/2013	104	141				0	0	-2					
59 PINCO EMERGING LOCAL B	72201F516	X					3/24/2014	2/23/2015	284	295				0	0	-11					
60 PINCO EMERGING LOCAL B	72201F516	X					10/7/2013	6/15/2015	253	263				0	0	-99					
61 PINCO EMERGING LOCAL B	72201F516	X					3/24/2014	2/23/2015	9,624	9,886				0	0	10					
62 PINCO EMERGING LOCAL B	72201F516	X					7/29/2013	2/23/2015	1,324	1,324				0	0	-10					
63 PINCO EMERGING LOCAL B	72201F516	X					10/7/2013	2/23/2015	104	141				0	0	-10					
64 PINCO 1-5 YEAR US TIPS IN	72201F516	X					3/24/2014	2/23/2015	284	295				0	0	-10					
65 PINCO 1-5 YEAR US TIPS IN	72201F516	X					11/19/2013	2/23/2015	3,587	3,666				0	0	-10					
66 PINCO 1-5 YEAR US TIPS IN	72201F516	X					7/29/2013	2/23/2015	3,14	324				0	0	-10					
67 OSTERWEIS STRATEGIC INC	72295489	X					10/27/2014	6/15/2015	253	273				0	0	-98					
68 OSTERWEIS STRATEGIC INC	72295489	X					7/29/2013	2/23/2015	3,587	3,666				0	0	-10					
69 OSTERWEIS STRATEGIC INC	72295489	X					6/15/2015	6/15/2015	3,14	324				0	0	-10					
70 OSTERWEIS STRATEGIC INC	72295489	X					7/29/2013	12/1/2015	946	1,042				0	0	-10					
71 OSTERWEIS STRATEGIC INC	72295489	X					9/4/2012	2/23/2015	273	175				0	0	-98					
72 T ROWE PRICE DIVERS SC	77997103	X												0	0	0					

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

		Amount						Gross Sales						Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
		11,043						218,864						20,1618			17,246	
		0						0						0			0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
73 T ROWE PRICE DIVERS SIC	779917103	X				9/4/2012	6/15/2015	196	123					0	0	73		
74 T ROWE PRICE DIVERS SIC	779917103	X				10/19/2015	12/1/2015	108	105					0	0	3		
75 T ROWE PRICE DIVERS SIC	779917103	X				9/4/2012	12/1/2015	378	244					0	0	134		
76 VAN ECK EMERGING MARKET	921075438	X				8/18/2014	10/19/2015	3,858	4,183					0	0	-625		
77 VAN ECK EMERGING MARKET	921075438	X				8/18/2014	12/1/2015	544	634					0	0	-90		
78 VANGUARD M&B SECUR IND	922086C755	X				2/23/2015	10/19/2015	918	914					0	0	4		
79 VANGUARD M&B SECUR IND	922086C755	X				2/23/2015	12/2/2015	934	933					0	0	1		
80 WASATCH LONG/SHORT FUND	938193169	X				8/18/2014	12/1/2015	2,650	3,312					0	0	-662		
81 WFA ABSOLUTE RETURN FUND	94987W37	X				2/23/2015	12/1/2015	317	337					0	0	-20		
82 WFA ABSOLUTE RETURN FUND	94987W37	X				3/24/2014	12/1/2015	240	252					0	0	-12		

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

		1,500	0	0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

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

	4,673	181	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	181	181		
2 PY EXCISE TAX DUE	3,692			
3 ESTIMATED EXCISE PAYMENTS	800			

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

		730	0	0	730
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	700	0		700
2	CLERK FEES	30	0		30

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

		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Asset Description				
2	TROWE PRICE DIVRSFD SMALLCAP GR		0	3,057	4,500
3	VAN ECK EMERGING MARKETS-I		0	10,932	9,033
4	WFA ABSOLUTE RETURN FUND-INS		0	9,997	9,134
5	BRANDES INTL S/C EQUITY-I		0	9,673	9,160
6	OPPENHEIMER DEVELOPING MKTS INSTI		0	10,042	9,172
7	ISHARES CORE MSCI PACIFIC ETF		0	10,088	9,305
8	EATON VANCE ATLANTA CAP SMID-CAP-I		0	11,458	12,976
9	VANGUARD MTG BACKED SEC'S INDEX-S		0	14,164	14,066
10	OSTERWEIS STRATEGIC INCOME-I		0	17,751	16,040
11	ISHARES CORE MSCI EUROPE		0	20,072	18,248
12	FEDERATED STRATEGIC VALUE-I		0	17,526	22,414
13	MAINSTAY ICAP INTL-I		0	25,035	22,796
14	ADVISORS CAMBIAR SMALL CAP-I		0	4,893	4,470
15	DOUBLELINE TOTAL RETURN BD-I		0	24,450	23,474
16	WASATCH LONGISHORT-I		0	35,280	28,093
17	ISHARES TREASURY BOND ETF		0	30,863	30,523
18	PIMCO INV'T GRADE CORP BD-I		0	33,523	31,825
19	JOHCM INTERNATIONAL SEL-I		0	37,888	32,745
20	TROWE PRICE INSTL LARGE-CAP GRWT		0	20,327	36,033
21	JPMORGAN TR 1 US EQUITY-I		0	38,087	39,669
22	JOHN HANCOCK III DISCIPLINED VALUE-I		0	51,247	52,630

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

Amount

	Long Term CG Distributions	Short Term CG Distributions	Amount	11,104.3	0	0	207,821	0	0	201,618	6,203	0	0	Excess of FMV Over Adjusted Basis	0	0	Gains Minus Excess FMV Over Adjusted Basis or Losses
<b>Description of Property Sold</b>	<b>CUSIP #</b>	<b>Acquisition Method</b>	<b>Date Acquired</b>	<b>Date Sold</b>	<b>Date</b>	<b>Gross Sales Price</b>	<b>Depreciation Allowed</b>	<b>Adjustments</b>	<b>Cost or Other Basis Plus Expense of Sale</b>	<b>Gain or Loss</b>	<b>FMV as of 12/31/69</b>	<b>0</b>	<b>0</b>	<b>Adjusted Basis as of 12/31/69</b>	<b>0</b>	<b>0</b>	<b>Adj Basis or Losses</b>
<b>1 CANDIAR SMALL CAP INS</b>	<b>0075W093</b>		<b>2/23/2015</b>	<b>6/15/2015</b>	<b>12/1/2015</b>	<b>282</b>			<b>272</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
<b>2 JOHCM INTERNATIONAL SEL</b>	<b>007705647</b>		<b>6/15/2015</b>	<b>6/15/2015</b>	<b>1,471</b>				<b>1,682</b>	<b>-211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-211</b>
<b>3 BRANDES INT'L SIC EQUITY-I</b>	<b>105262737</b>		<b>3/24/2014</b>	<b>12/1/2015</b>	<b>696</b>				<b>697</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>4 BRANDES INT'L SIC EQUITY-I</b>	<b>105262737</b>		<b>3/24/2014</b>	<b>12/1/2015</b>	<b>763</b>				<b>780</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17</b>
<b>5 DOUBLELINE TOTAL RET BDI</b>	<b>258620103</b>		<b>11/19/2012</b>	<b>10/19/2015</b>	<b>1,393</b>				<b>1,447</b>	<b>-54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54</b>
<b>6 DOUBLELINE TOTAL RET BDI</b>	<b>258620103</b>		<b>11/19/2012</b>	<b>12/1/2015</b>	<b>1,409</b>				<b>1,478</b>	<b>-69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69</b>
<b>7 EATON VANCE ATLANTA CA</b>	<b>277802698</b>		<b>8/18/2014</b>	<b>2/23/2015</b>	<b>772</b>				<b>719</b>	<b>-53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-53</b>
<b>8 EATON VANCE ATLANTA CA</b>	<b>277802698</b>		<b>8/18/2014</b>	<b>6/15/2015</b>	<b>718</b>				<b>645</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>
<b>9 EATON VANCE ATLANTA CA</b>	<b>277802698</b>		<b>8/18/2014</b>	<b>10/19/2015</b>	<b>298</b>				<b>270</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
<b>10 EATON VANCE FLOATING RA</b>	<b>277802698</b>		<b>8/18/2014</b>	<b>12/1/2015</b>	<b>1,813</b>				<b>1,570</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243</b>
<b>11 EATON VANCE FLOATING RA</b>	<b>277802698</b>		<b>8/18/2014</b>	<b>2/23/2015</b>	<b>1,556</b>				<b>1,798</b>	<b>-242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-242</b>
<b>12 EATON VANCE FLOATING RA</b>	<b>277911491</b>		<b>7/29/2013</b>	<b>2/23/2015</b>	<b>301</b>				<b>307</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
<b>13 EATON VANCE FLOATING RA</b>	<b>277911491</b>		<b>10/22/2013</b>	<b>2/23/2015</b>	<b>232</b>				<b>236</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>14 EATON VANCE FLOATING RA</b>	<b>277911491</b>		<b>3/24/2014</b>	<b>2/23/2015</b>	<b>428</b>				<b>437</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>15 EATON VANCE FLOATING RA</b>	<b>277911491</b>		<b>8/18/2014</b>	<b>2/23/2015</b>	<b>377</b>				<b>382</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5</b>
<b>16 FEDERATED STRATEGIC VA</b>	<b>314172560</b>		<b>3/23/2015</b>	<b>10/19/2015</b>	<b>1,373</b>				<b>1,371</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>17 FEDERATED STRATEGIC VA</b>	<b>314172560</b>		<b>6/15/2015</b>	<b>10/19/2015</b>	<b>663</b>				<b>658</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>18 FEDERATED STRATEGIC VA</b>	<b>314172560</b>		<b>12/7/2011</b>	<b>10/19/2015</b>	<b>97</b>				<b>71</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
<b>19 FEDERATED STRATEGIC VA</b>	<b>314172560</b>		<b>12/7/2011</b>	<b>12/1/2015</b>	<b>1,200</b>				<b>892</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>
<b>20 T ROWE PRICE INST LIC GR</b>	<b>457751408</b>		<b>12/7/2011</b>	<b>2/23/2015</b>	<b>9,439</b>				<b>5,472</b>	<b>3,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,967</b>
<b>21 T ROWE PRICE INST LIC GR</b>	<b>457751408</b>		<b>3/10/2011</b>	<b>2/23/2015</b>	<b>6,380</b>				<b>3,657</b>	<b>2,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,723</b>
<b>22 T ROWE PRICE INST LIC GR</b>	<b>457751408</b>		<b>3/10/2011</b>	<b>6/15/2015</b>	<b>771</b>				<b>438</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333</b>
<b>23 T ROWE PRICE INST LIC GR</b>	<b>457751408</b>		<b>3/10/2011</b>	<b>12/1/2015</b>	<b>1,439</b>				<b>923</b>	<b>616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>616</b>
<b>24 T ROWE PRICE INST LIC GR</b>	<b>457751408</b>		<b>3/10/2011</b>	<b>12/1/2015</b>	<b>39</b>				<b>21</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
<b>25 T ROWE PRICE INST LIC GR</b>	<b>457751408</b>		<b>12/29/2010</b>	<b>12/1/2015</b>	<b>4,026</b>				<b>2,146</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,880</b>
<b>26 ISHARES BARCLAYS 3-7 YEA</b>	<b>464288661</b>		<b>7/29/2013</b>	<b>2/23/2015</b>	<b>522</b>				<b>260</b>	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235</b>
<b>27 ISHARES CORE MSCI PACIFI</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>10/19/2015</b>	<b>4,549</b>				<b>519</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>28 SHARES TREASURY BOND</b>	<b>464298267</b>		<b>2/23/2015</b>	<b>12/1/2015</b>	<b>2,184</b>				<b>4,334</b>	<b>-385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-385</b>
<b>29 ISHARES CORE MSCI EUROPE</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>2/23/2015</b>	<b>1,890</b>				<b>2,79</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10</b>
<b>30 ISHARES CORE MSCI PACIFI</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>6/15/2015</b>	<b>253</b>				<b>280</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>
<b>31 ISHARES CORE MSCI PACIFI</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>6/15/2015</b>	<b>522</b>				<b>519</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>32 ISHARES CORE MSCI PACIFI</b>	<b>46434196</b>		<b>3/24/2014</b>	<b>2/23/2015</b>	<b>4,549</b>				<b>4,334</b>	<b>-385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-385</b>
<b>33 ISHARES CORE MSCI PACIFI</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>12/1/2015</b>	<b>681</b>				<b>4,334</b>	<b>-385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-385</b>
<b>34 ISHARES CORE MSCI EUROPE</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>6/15/2015</b>	<b>324</b>				<b>333</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9</b>
<b>35 ISHARES CORE MSCI EUROPE</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>12/1/2015</b>	<b>373</b>				<b>380</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>
<b>36 ISHARES CORE MSCI EUROPE</b>	<b>46434196</b>		<b>8/18/2014</b>	<b>12/1/2015</b>	<b>1,083</b>				<b>1,188</b>	<b>-95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-95</b>
<b>37 JOHN HANCOCK III DISCPLN</b>	<b>478031640</b>		<b>8/18/2014</b>	<b>2/23/2015</b>	<b>14,480</b>				<b>14,293</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>
<b>38 JOHN HANCOCK III DISCPLN</b>	<b>478031640</b>		<b>3/24/2014</b>	<b>2/23/2015</b>	<b>889</b>				<b>842</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>
<b>39 JOHN HANCOCK III DISCPLN</b>	<b>478031640</b>		<b>6/15/2014</b>	<b>12/1/2015</b>	<b>4,966</b>				<b>5,106</b>	<b>-140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-140</b>
<b>40 JPMORGAN U.S. EQUITY FUN</b>	<b>4812A1142</b>		<b>8/18/2014</b>	<b>6/15/2015</b>	<b>8,816</b>				<b>8,887</b>	<b>-71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71</b>
<b>41 JPMORGAN U.S. EQUITY FUN</b>	<b>4812A1142</b>		<b>2/23/2015</b>	<b>12/1/2015</b>	<b>12,980</b>				<b>12,984</b>	<b>-34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-34</b>
<b>42 JPMORGAN U.S. EQUITY FUN</b>	<b>4812A1142</b>		<b>2/23/2015</b>	<b>6/15/2015</b>	<b>214</b>				<b>4,514</b>	<b>-15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15</b>
<b>43 MAINSTAY ICAP INTERNATL</b>	<b>5606331716</b>		<b>10/7/2013</b>	<b>6/15/2015</b>	<b>903</b>				<b>209</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>44 MAINSTAY ICAP INTERNATL</b>	<b>5606331716</b>		<b>10/7/2013</b>	<b>12/1/2015</b>	<b>1,341</b>				<b>858</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
<b>45 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>7/29/2013</b>	<b>2/23/2015</b>	<b>368</b>				<b>1,414</b>	<b>-73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73</b>
<b>46 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>8/15/2013</b>	<b>6/15/2015</b>	<b>1,661</b>				<b>406</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37</b>
<b>47 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>8/15/2013</b>	<b>2/23/2015</b>	<b>46</b>				<b>1,765</b>	<b>-104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-104</b>
<b>48 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>8/16/2012</b>	<b>6/15/2015</b>	<b>550</b>				<b>49</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3</b>
<b>49 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>11/19/2012</b>	<b>6/15/2015</b>	<b>33,497</b>				<b>512</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>
<b>50 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>10/27/2012</b>	<b>6/15/2015</b>	<b>846</b>				<b>3,982</b>	<b>-1,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,515</b>
<b>51 MANNING &amp; NAPIER WORLD</b>	<b>563821545</b>		<b>10/27/2012</b>	<b>6/15/2015</b>	<b>3,509</b>				<b>3,332</b>	<b>-123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-123</b>
<b>52 OPENHEIMER DEVELOPING</b>	<																

#### **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**

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		0
2	5/12/2015	200
3	6/11/2015	200
4	9/11/2015	200
5	12/11/2015	200
6		
7		800

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

1 Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	25,131
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>25,131</b>

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

1 Undistributed income for the 3rd year 2013	1	12,062
2 Undistributed income for the 4th year 2012	2	_____
3 Undistributed income for the 5th year 2011	3	_____
4 Total	4	12,062

**SECTION 4942 (h)(2) ELECTION  
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

LOUIS D. MYERLEY TES TR  
EIN: 54-6029980  
P.O. BOX 1908 ORLANDO, FL 32802-1908

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

Undistributed income from the tax year(s) ending:

<b>Tax Year</b>	<b>Amount</b>
2013	\$12,062
_____	_____
_____	_____

Corpus

Signed: Barbara Allred Date: 4/19/17  
Barbara Allred, Trustee  
Name and Title