Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01 , 2015, and ending 06/30, 2016

Name of foundation: MARIETTA M & SAMUEL TATE MORGAN JR, TR
BANK OF AMERICA, NA

A Employer identification number: 54-6069447

Number and street (or P O. box number if mail is not delivered to street address): PO BOX 40200, FL9-300-01-16 — Room/suite:

B Telephone number (see instructions): 877-446-1410

City or town, state or province, country, and ZIP or foreign postal code: JACKSONVILLE, FL 32203-0200

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 20,249,157.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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 ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	518,131.	508,137.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-160,654.			
b	Gross sales price for all assets on line 6a 3,419,082.				
7	Capital gain net income (from Part IV, line 2)				
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)	16,877.	138.		STMT 2
12	**Total.** Add lines 1 through 11	374,354.	508,275.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	172,484.	103,490.		68,993.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule) STMT 4	55,344.	4,790.		50,554.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	18,854.	11,154.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	8,291.	9,859.		4,350.
24	**Total operating and administrative expenses.** Add lines 13 through 23	256,223.	129,293.	NONE	125,147.
25	Contributions, gifts, grants paid	825,000.			825,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,081,223.	129,293.	NONE	950,147.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-706,869.			
b	**Net investment income** (if negative, enter -0-)		378,982.		
c	**Adjusted net income** (if negative, enter -0-)				

ENVELOPE POSTMARK DATE OCT 24 2016

SCANNED OCT 31 2016

19 Received in Batching Ogden OCT 27 2016

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	371,505.	81,338.	81,338.
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 ▶ NONE			
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) STMT 7	19,641,582.	19,241,751.	20,167,819.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	20,013,087.	19,323,089.	20,249,157.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	16,424,403.	16,424,403.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,588,684.	2,898,686.	
30	**Total net assets or fund balances** (see instructions)	20,013,087.	19,323,089.	
31	**Total liabilities and net assets/fund balances** (see instructions)	20,013,087.	19,323,089.	

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	20,013,087.
2	Enter amount from Part I, line 27a	2	-706,869.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	229,223.
4	Add lines 1, 2, and 3	4	19,535,441.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	212,352.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,323,089.

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	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,385,959.		3,452,617.	-66,658.
b	33,123.		127,119.	-93,996.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				-66,658.
b				-93,996.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-160,654.
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	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,150,928.	21,745,748.	0.052927
2013	1,055,157.	21,555,831.	0.048950
2012	949,683.	20,340,205.	0.046690
2011	955,518.	19,459,060.	0.049104
2010	902,649.	19,540,656.	0.046193

2	**Total** of line 1, column (d)	2	0.243864
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048773
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	20,046,760.
5	Multiply line 4 by line 3	5	977,741.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,790.
7	Add lines 5 and 6	7	981,531.
8	Enter qualifying distributions from Part XII, line 4	8	950,147.

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	1	7,580.
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-)	2	
3	Add lines 1 and 2	3	7,580.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,580.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 17,240.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	17,240.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	9,660.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 7,580. **Refunded** ▶	11	2,080.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ SEE STATEMENT 12 Telephone no. ▶			
	Located at ▶ ZIP+4 ▶			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	

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
BANK OF AMERICA 1111 E MAIN STREET, RICHMOND, VA 23219	TRUSTEE 1	146,244.	-0-	-0-
ELIZABETH SEAMAN 1111 E MAIN ST, RICHMOND, VA 23219	ADVISOR 20	26,240.	-0-	-0-
LINDA BARRETT 1111 E MAIN ST, RICHMOND, VA 23219	ADMINISTRATIVE 20	-0-	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . ▶ 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
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	19,985,910.
b	Average of monthly cash balances	1b	366,131.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,352,041.
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	NONE
3	Subtract line 2 from line 1d	3	20,352,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	305,281.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,046,760.
6	**Minimum investment return.** Enter 5% of line 5	6	1,002,338.

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	1,002,338.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,580.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	994,758.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	994,758.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	994,758.

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	950,147.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	950,147.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	950,147.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					994,758.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				748,969.	
b Total for prior years 20 13 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 950,147.					
a Applied to 2014, but not more than line 2a				748,969.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					201,178.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
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					793,580.
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)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE ATTACHMENT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	825,000.
Total . . . . ▶ **3a**				825,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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			14	518,131.	
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			18	-160,654.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b OTHER INCOME			1	27.	
c EXCISE TAX REFUND			1	16,850.	
d					
e					
12 Subtotal: Add columns (b), (d), and (e)				374,354.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 374,354.

(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

			Yes	No
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(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Karen J Kisin | 10/20/2016 | SVP Tax

Signature of officer or trustee | Date | Title

BANK OF AMERICA, NA

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 ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,803.	2,803.
FOREIGN DIVIDENDS	83,679.	83,679.
NONDIVIDEND DISTRIBUTIONS	13,168.	
DOMESTIC DIVIDENDS	216,742.	216,742.
OTHER INTEREST	44,894.	44,894.
FOREIGN INTEREST	23.	23.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	25,786.	25,786.
NON-TAXABLE FOREIGN INCOME	-3,174.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	6,631.	6,631.
MARKET DISCOUNT - OTHER INTEREST	1,430.	1,430.
US GOVERNMENT INTEREST REPORTED AS QUALI	61.	61.
NONQUALIFIED FOREIGN DIVIDENDS	22,856.	22,856.
NONQUALIFIED DOMESTIC DIVIDENDS	103,232.	103,232.
TOTAL	518,131.	508,137.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	27.	27.
EXCISE TAX REFUND	16,850.	
PARTNERSHIP INCOME		111.
TOTALS	16,877.	138.

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	50,554.		50,554.
INVESTMENT ADVISORY FEES	4,790.	4,790.	
TOTALS	55,344.	4,790.	50,554.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,359.	9,359.
EXCISE TAX ESTIMATES	7,700.	
FOREIGN TAXES ON QUALIFIED FOR	1,459.	1,459.
FOREIGN TAXES ON NONQUALIFIED	336.	336.
TOTALS	18,854.	11,154.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,959.	1,959.	
OTHER ALLOCABLE EXPENSE-INCOME	1,959.	1,959.	
OTHER INVESTMENT FEE	23.	23.	
OTHER CHARITABLE EXPENSES	4,350.		4,350.
PARTNERSHIP EXPENSES		5,918.	
TOTALS	8,291.	9,859.	4,350.

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED		19,641,582.	19,241,751.	20,167,819.
	TOTALS	19,641,582.	19,241,751.	20,167,819.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INTEREST PAID PRIOR YEAR	758.
PARTNERSHIP ADJUSTMENT	186,231.
ACCRETION ADJUSTMENT	220.
TAX EFFECTIVE SALES ADJUSTMENT	42,014.
TOTAL	229,223.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CTF ADJUSTMENT	188,905.
COST BASIS ADJUSTMENT	15,949.
ROUNDING ADJUSTMENT	13.
COST ADJUSTMENT ON SALES	26.
ACCRUED INTEREST CARRIED TO NEXT YEAR	943.
PRIOR YEAR TRANSACTION ADJUSTMENT	4,832.
FEE CHARGED IN ERROR-REVERSED NEXT YEAR	1,250.
ACCRUED INTEREST PAID	434.
TOTAL	212,352.

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
4880. POWERSHARES DB COMMODITY INDEX	09/26/2013	06/29/2016	74,821.00	127,119.00	-52,298.00
TOTAL OTHER GAINS AND LOSSES			74,821.00	127,119.00	-52,298.00
Totals			74,821.00	127,119.00	-52,298.00

JSA
5F0970 1 000

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-111,513.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-111,513.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	256,046.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-186,231.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		69,815.00

MARIETTA M & SAMUEL TATE MORGAN JR, TR 54-6069447

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: BANK OF AMERICA NA

ADDRESS: P.O. BOX 40200, FL9-300-01-16
JACKSONVILLE, FL 32203

TELEPHONE NUMBER: (877)446-1410

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
  ELIZABETH SEAMAN C/O BANK OF AMERICA
ADDRESS:
  1111 E MAIN ST.,   VA2-300-12-99
  RICHMOND, VA 23219
RECIPIENT'S PHONE NUMBER: 804-788-2963
FORM, INFORMATION AND MATERIALS:
  SEE ATTACHMENT
SUBMISSION DEADLINES:
  SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  SEE ATTACHMENT

MARIETTA M & SAMUEL TATE MORGAN JR, TR
54-6069447
PART XV

Name	Address	Amount
AVOCA MUSEUM AND HISTORICAL SOCIETY	1514 MAIN ST ALTAVISTA, VA 24517-1161	15,000 00
BOYS HOME INC	414 BOYS' HOME ROAD COVINGTON, VA 24426	30,000 00
EAST SHORE OF VA BARRIER ISLANDS	P O BOX 206 MACHIPONGO, VA 23405	35,000 00
GT BRIDGE BATTLEFIELD & WATERWAY	P O BOX 15425 CHESAPEAKE, VA 23328	30,000.00
HOLIDAY LAKE 4-H ED CTR	1267 4-H CAMP RD APPOMATTOX, VA 24522	25,000.00
MAYMONT FOUNDATION	1700 HAMPTON STREET RICHMOND, VA 23220-6819	30,000 00
MENOKIN FOUNDATION	P O BOX 1221 WARSAW, VA 22572-1221	30,000 00
OPERA ON THE JAMES	P O BOX 1450 LYNCHBURG, VA 24505	15,000 00
THE BYRD THEATRE FOUNDATION	P O BOX 14860 RICHMOND, VA 23221-0860	25,000 00
CORP FOR THOMAS JEFFERSON POPLAR	P O BOX 419 FOREST, VA 24551-0419	35,000 00
VECTOR INDUSTRIES FOUNDATION	1001 FAIRFAX AVENUE WAYNESBORO, VA 22980	35,000 00
FORE CHILDREN	600 FOUNDERS BRIDGE BLVD MIDLOTHIAN, VA 23113	25,000 00
WOMENS RESOURCE CENTER	P O BOX 477 RADFORD, VA 24143-0477	15,000 00
YMCA OF S BOSTON & HALIFAX	650 HAMILTON BLVD SOUTH BOSTON, VA 24592	25,000.00
COLONIAL WILLAMSBURG FOUNDATION	P O BOX 1776 WILLIAMSBURG, VA 23185	35,000 00

MARIETTA M & SAMUEL TATE MORGAN JR, TR
54-6069447
PART XV
(continued)

NEW COMMUNITY SCHOOL	4211 HERMITAGE ROAD RICHMOND, VA 23227-3718	$	25,000 00
PETER PAUL DEVELOPMENT CENTER	1719 N 22ND STREET RICHMOND, VA 23223-4431		30,000 00
SCIENCE MUSEUM OF VIRGINIA FDN	P O BOX 11624 RICHMOND, V24A 23230-06		30,000 00
THE CLIFTON INSTITUTE, INC	6712 BLANTYRE ROAD WARRENTON, VA 20187		25,000 00
VA CENTER FOR ARCHITECTURE FDN	2501 MONUMENT AVE RICHMOND, VA 23220		30,000 00
VIRGINIA HISTORICAL SOCIETY	P O BOX 7311 RICHMOND, VA 23221-0311		35,000 00
ALL SAINTS CATHOLIC SCHOOL	9294 STONEWALL ROAD MANASSAS, VA 20110		25,000 00
AMAZEMENT SQUARE	27 9TH STREET LYNCHBURG, VA 24504-1422		25,000 00
AMERICAN RED CROSS IN NASSAU CTY	105 GANO STREET PROVIDENCE, RI 02906		10,000 00
GLASS-GLEN BURNIE MUSEUM, INC	901 AMHERST ST WINCHESTER, VA 22601-3305		25,000 00
HELPING OVERCOME POVERTY'S EXISTANCE	680 W MAIN ST WYTHEVILLE, VA 24382		25,000 00
HOPE HOUSE FOUNDATION, INC	801 BOUSH ST STE 302 NORFOLK, VA 23510		25,000 00
JAMESTOWN YORKTOWN FOUNDATION	P O BOX 3605 WILLIAMSBURG, VA 23187-3605		25,000 00
JOHN TYLER COMM COLLEGE FDN	800 CHARTER COLONY PARKWAY MIDLOTHIAN, VA 23114		35,000 00
THE MARINER'S MUSEUM	100 MUSEUM DRIVE NEWPORT NEWS, VA 23606		25,000 00
ST JOHN'S CHURCH FOUNDATION	2319 EAST BROAD STREET RICHMOND, VA 23223		25,000 00
		$	825,000 00

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
06/30/2016

Bank of America

Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	81338 020	81,338 02	81,338 02
00206RCA8	AT&T INC	25000 000	25,398 37	25,513 50
002824100	ABBOTT LABS	349 000	11,241 22	13,719 19
00404A109	ACADIA HEALTHCARE CO INC	312 000	17,450 74	17,284 80
00724F101	ADOBE SYS INC	193 000	15,758 62	18,487 47
00817YAL2	AETNA INC NEW	12000 000	12,024.12	12,054 12
00817YAS7	AETNA INC NEW	13000 000	13,046 68	13,104 39
015351109	ALEXION PHARMACEUTICALS INC	195 000	33,834 65	22,768 20
02079K107	ALPHABET INC	76 000	22,938 28	52,599 60
023135106	AMAZON COM INC	43 000	8,184 12	30,771 66
025816109	AMERICAN EXPRESS CO	161 000	12,852 18	9,782 36
0258M0DD8	AMERICAN EXPRESS CR CORP	50000 000	50,555 00	50,488 50
029912BD3	AMERICAN TOWER CORP	25000 000	26,052 75	26,082 00
03027X100	AMERICAN TOWER CORP	406 000	30,797 17	46,125 66
039483102	ARCHER DANIELS MIDLAND CO	332 000	14,302 60	14,239 48
042068106	ARM HLDGS PLC	363 000	15,197 05	16,520 13
04685W103	ATHENAHEALTH INC	205 000	19,019 42	28,292 05
05531FAK9	BB&T CORP	35000 000	35,291 68	35,273 00
05565QCG1	BP CAP MKTS P L C	50000 000	50,170 34	51,052 00
06406HCE7	BANK NEW YORK INC UNSECD	40000 000	39,984 40	40,139 60
084664BE0	BERKSHIRE HATHAWAY FIN CORP	35000 000	37,403 60	37,854 60
09061G101	BIOMARIN PHARMACEUTICAL INC	199 000	13,948 26	15,482 20
125509109	CIGNA CORP	77 000	10,790 33	9,855 23
12591RAX8	COMM 2014-CCRE15 MTG TR	50000 000	51,265 63	51,685 00
12630BAW8	COMM 2013-CCRE13 MTG TR	42351 757	42,270 69	42,437 73
126650100	CVS HEALTH CORP	491 000	37,718 83	47,008 34
14042E4L1	CAPITAL ONE NATL ASSN MCLEAN VA	50000 000	49,943 50	50,042.00
149123BM2	CATERPILLAR INC	35000 000	34,476 75	35,191 10
151020104	CELGENE CORP	357 000	23,879 59	35,210 91
151020AT1	CELGENE CORP	50000 000	50,516 00	50,747 50
156782104	CERNER CORP	446 000	20,765 56	26,135 60
166764AE0	CHEVRON CORP NEW	35000 000	34,328 00	35,408 80
169656105	CHIPOTLE MEXICAN GRILL INC	43 000	21,630 95	17,318 68
172967424	CITIGROUP INC	236 000	10,248 02	10,004 04

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
06/30/2016

Bank of America

Cusip	Asset	Units	Basis	Market Value
172967KE0	CITIGROUP INC	25000 000	25,032 87	25,198 75
20030N101	COMCAST CORP	343 000	11,558 04	22,360 17
20048EAV3	COMM 2013-LC6 MTG TR	50000 000	50,083 98	50,484 00
207543877	SMALL CAP GROWTH LEADERS CTF	15782 579	286,615 01	346,383 42
22160K105	COSTCO WHSL CORP NEW	157 000	16,935 27	24,655 28
235851102	DANAHER CORP DEL	231 000	13,842 13	23,331.00
24422EQF9	DEERE JOHN CAP CORP	35000 000	35,738 08	36,233 05
263534109	DU PONT E I DE NEMOURS & CO	103 000	7,007 81	6,674 40
26875P101	EOG RES INC	185 000	16,337 20	15,432 70
29099J109	EMERGING MARKETS STOCK	26708 408	1,127,730 23	1,166,556 49
29379VBG7	ENTERPRISE PRODS OPER LLC	25000 000	24,977 25	25,021 00
29444U700	EQUINIX INC	77 000	14,805 37	29,855 21
302993993	MID CAP VALUE CTF	16093 914	451,260 36	480,546 57
30303M102	FACEBOOK INC	396 000	29,570 93	45,254 88
~~303995997~~	~~SMALL CAP VALUE CTF~~	~~15094 157~~	~~316,555 17~~	~~365,006 90~~
3128MCXR1	FEDERAL HOME LN MTG CORP	90464 776	96,401 38	95,623 08
3135G0F73	FEDERAL NATL MTG ASSN	40000 000	39,335 68	40,678 40
3135G0ZE6	FEDERAL NATL MTG ASSN	60000 000	60,376 42	61,633 80
3137EADC0	FEDERAL HOME LN MTG CORP	40000 000	40,065 87	40,131 20
3137EADG1	FEDERAL HOME LN MTG CORP	85000 000	86,285 46	87,337 50
31403DPW3	FEDERAL NATL MTG ASSN	82190 202	85,439 26	84,787 41
31620M106	FIDELITY NATL INFORMATION SVCS	171 000	7,446 51	12,599 28
323991307	MID CAP GROWTH CTF	16474 004	487,673 38	455,870 29
337738108	FISERV INC	68 000	7,205 26	7,393 64
36962G4J0	GENERAL ELEC CAP CORP	35000 000	34,901 30	40,005 70
370334104	GENERAL MLS INC	290 000	11,230 10	20,682 80
38141G104	GOLDMAN SACHS GROUP INC	132 000	14,767 98	19,612 56
38145C646	GOLDMAN SACHS STRATEGIC	102008 408	1,087,324 51	953,778 61
437076AZ5	HOME DEPOT INC	30000 000	29,587 80	31,477 50
438516106	HONEYWELL INTL INC	140 000	7,580 63	16,284 80
452308109	ILLINOIS TOOL WKS INC	150 000	12,465 38	15,624 00
452327109	ILLUMINA INC	156 000	22,070 00	21,899 28
45399C107	DIVIDEND INCOME COMMON TRUST	15503 670	713,807 13	840,565 58
464287200	ISHARES CORE S&P 500 ETF	15204 000	3,177,890 02	3,200,442 00

MARIETTA M & SAMUEL TATE MORGAN JR TR
54-6069447
Balance Sheet
06/30/2016

Bank of America

Cusip	Asset	Units	Basis	Market Value
464287507	ISHARES CORE S&P MID CAP ETF	6362 000	903,811 90	950,419 18
464287614	ISHARES RUSSELL 1000 GROWTH ETF	7926 000	714,975 93	795,453 36
464287655	ISHARES RUSSELL 2000 ETF	6016 000	723,736 77	691,719 68
46625H100	J P MORGAN CHASE & CO	670 000	24,392 01	41,633 80
46625HKA7	JPMORGAN CHASE & CO	35000 000	34,766 90	35,481 25
478160104	JOHNSON & JOHNSON	244 000	15,846 51	29,597 20
478366107	JOHNSON CTLS INC	198 000	4,889 44	8,763 48
58933Y105	MERCK & CO INC	403 000	23,522 70	23,216 83
59156R108	METLIFE INC	380 000	12,647 88	15,135 40
61174X109	MONSTER BEVERAGE CORP	153 000	21,207 73	24,588 63
617446H51	MORGAN STANLEY	25000 000	26,043 25	25,869 75
631103108	NASDAQ INC	228 000	8,555 52	14,744 76
641069406	NESTLE S A	207 000	11,714 13	15,967 98
666807102	NORTHROP GRUMMAN CORP	126 000	19,459 92	28,007 28
674599105	OCCIDENTAL PETE CORP DEL	202 000	10,825 32	15,263 12
68389XAP0	ORACLE CORP	40000 000	37,465 60	40,942 00
693390841	PIMCO HIGH YIELD FD	23096 991	213,878 14	197,017 33
693475105	PNC FINL SVCS GROUP INC	154 000	13,707 61	12,534 06
693476BF9	PNC FDG CORP	30000 000	29,883 30	34,398 60
693506107	PPG INDS INC	252 000	26,878 00	26,245 80
713448CK2	PEPSICO INC	35000 000	35,302 68	35,961 80
717081103	PFIZER INC	598 000	11,274 27	21,055 58
718172109	PHILIP MORRIS INTL INC	385 000	32,662 16	39,162 20
73935S105	POWERSHARES DB COMMODITY	36249 000	928,536 00	556,422 15
741503403	PRICELINE GROUP INC	26 000	5,674 53	32,458 66
742718DN6	PROCTER & GAMBLE CO	30000 000	29,546 40	32,882 70
744320102	PRUDENTIAL FINL INC	99 000	5,188 48	7,062 66
79466L302	SALESFORCE COM INC	555 000	14,691 71	44,072 55
806857108	SCHLUMBERGER LTD	235 000	18,906 69	18,583 80
808513105	SCHWAB CHARLES CORP NEW	632 000	11,533 18	15,995 92
81762P102	SERVICENOW INC	349 000	18,588 62	23,173 60
832696405	SMUCKER J M CO	103 000	13,336 73	15,698.23
848637104	SPLUNK INC	433 000	20,142 24	23,459 94
855244109	STARBUCKS CORP	561 000	15,993 44	32,044 32

MARIETTA M & SAMUEL TATE MORGAN JR TR
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Bank of America

Cusip	Asset	Units	Basis	Market Value
867914BF9	SUNTRUST BKS INC	50000 000	50,801.22	50,779 00
87612E106	TARGET CORP	183 000	8,947.70	12,777.06
882508104	TEXAS INSTRS INC	416 000	20,573 08	26,062 40
883556102	THERMO FISHER SCIENTIFIC CORP	98.000	3,922 82	14,480.48
88579Y101	3M CO	85 000	9,595 34	14,885 20
887317303	TIME WARNER INC	103.000	7,089 42	7,574 62
89417E109	TRAVELERS COS INC	162.000	9,724 70	19,284 48
902973304	US BANCORP DEL	555 000	23,549 52	22,383 15
904311107	UNDER ARMOUR INC	211 000	7,635 21	8,467 43
904311206	UNDER ARMOUR INC	125 887	4,235 33	4,582 29
907818108	UNION PAC CORP	103 000	8,420 74	8,986 75
911312AQ9	UNITED PARCEL SVC INC	35000 000	34,482 00	36,387.40
91159HHC7	U S BANCORP	40000 000	40,433 13	42,544 00
912810EW4	UNITED STATES TREAS BD	60000 000	64,396 99	84,499 20
912810EX2	UNITED STATES TREAS BD	40000 000	47,113 45	59,906.40
912810FJ2	UNITED STATES TREAS BD	40000 000	45,595 14	61,195 20
912828B74	UNITED STATES TREAS NT	70000 000	70,026 94	70,075 60
912828F62	UNITED STATES TREAS NT	75000 000	75,167 94	76,746 00
912828L99	UNITED STATES TREAS NT	105000 000	103,330 66	106,899 45
912828ND8	UNITED STATES TREAS NT	15000 000	15,827 04	16,487 10
912828Q94	UNITED STATES TREAS NT	100000 000	99,937 50	100,289 00
912828TW0	UNITED STATES TREAS NT	75000 000	74,800 78	75,181 50
912828UZ1	UNITED STATES TREAS NT	50000 000	49,660 16	50,033 00
912828WC0	UNITED STATES TREAS NT	35000 000	34,916 60	36,177 05
913017109	UNITED TECHNOLOGIES CORP	228 000	9,133 85	23,381 40
921943858	VANGUARD FTSE DEVELOPED	39212 000	1,468,973 74	1,386,536 32
922908553	VANGUARD REIT	16175 000	1,017,182 05	1,434,237 25
92343V104	VERIZON COMMUNICATIONS INC	364 000	17,075 62	20,325 76
92343VBQ6	VERIZON COMMUNICATIONS INC	50000 000	55,329 00	55,498 00
92826C839	VISA INC	572 000	12,093 92	42,425 24
92826CAB8	VISA INC	50000 000	50,938 53	51,554 00
949746101	WELLS FARGO & CO	479 000	16,140 77	22,671 07
94974BFC9	WELLS FARGO & CO NEW	35000 000	35,141 59	37,542 75
94987W737	WELLS FARGO ADVANTAGE	71558 953	679,094 46	733,479.27

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Cusip	Asset	Units	Basis	Market Value
961214BZ5	WESTPAC BKG CORP	50000 000	50,198 00	50,276 50
96221TAB3	WFRBS COML MTG TR 2014-LC14	50000 000	51,179.69	51,777 00
98389B100	XCEL ENERGY INC	117 000	4,258 57	5,239 26
98389BAQ3	XCEL ENERGY INC	50000 000	49,986 00	50,031 50
99Z466197	INTERNATIONAL FOCUSED EQUITY	127599 473	1,279,761 71	1,376,287 92
G0177J108	ALLERGAN PLC	116 000	32,652 71	26,806 44
G0408V102	AON PLC	94 000	10,272 56	10,267 62
G1151C101	ACCENTURE PLC	277 000	16,745 32	31,381 33
G27823106	DELPHI AUTOMOTIVE PLC	128 000	3,610 85	8,012 80
G29183103	EATON CORP PLC	170 000	10,553 82	10,154 10
G5960L103	MEDTRONIC PLC	245 000	18,411 04	21,258 65
H1467J104	CHUBB LTD	426 000	34,442 15	55,682 46
N51488117	MOBILEYE NV	719 000	25,617 01	33,174 66
		Totals	19,323,088 95	20,249,157 36