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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation LOUIS D MYERLEY TES TR			A Employer identification number 54-6029980						
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908			B Telephone number (see instructions) (804) 273-7788						
City or town, state or province, country, and ZIP or foreign postal code ORLANDO FL 32802-1908									
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>						
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>			<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here ► <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return								
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H Check type of organization <table border="0"> <tr> <td><input type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>			<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	2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
<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									
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 471,877			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>						
J Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>			<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,714	7,714		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	703			
	b Gross sales price for all assets on line 6a	215,146			
	7 Capital gain net income (from Part IV, line 2)		703		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	8,417	8,417	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	399	200		199
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	440	198		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	616			616
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,955	398	0	3,315
	25 Contributions, gifts, grants paid	10,372			10,372
	26 Total expenses and disbursements. Add lines 24 and 25	14,327	398	0	13,687
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,910			
	b Net investment income (if negative, enter -0-)		8,019		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2016)

ENVELOPE
POSTMARK DATE APR 25 2017

SACRAMENTO MAY 08 2017

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		48	539	539
	2 Savings and temporary cash investments		30,717	15,108	15,108
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
Liabilities	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		436,353	445,528	456,230
	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)		467,118	461,175	471,877
Net Assets or Fund Balances	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		467,118	461,175	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		467,118	461,175	
	31 Total liabilities and net assets/fund balances (see instructions)		467,118	461,175	

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	467,118
2 Enter amount from Part I, line 27a	2	-5,910
3 Other increases not included in line 2 (itemize) ► MUTUAL FUND ADDITION	3	355
4 Add lines 1, 2, and 3	4	461,563
5 Decreases not included in line 2 (itemize) ► MUTUAL FUND SUBTRACTION	5	388
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	461,175

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	703	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	39,655	508,344	0.078008
2014			0.000000
2013			0.000000
2012			0.000000
2011			0.000000

2 Total of line 1, column (d)	2	0.078008
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	0.078008
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	0

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)

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

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2016 estimated tax payments and 2015 overpayment credited to 2016 6a 521

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 521

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 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 361

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► 160 **Refunded** ► 11 201

1	160
2	0
3	160
4	
5	160
7	521
8	
9	0
10	361
11	201

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes 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 Yes 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? 2 Yes X
If "Yes," attach a detailed description of the activities

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

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

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes 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 Yes X

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

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 Yes 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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	Yes	No
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 ► PO BOX 1908, ORLANDO FL	Telephone no ► (804) 273-7788	ZIP+4 ► 32802-1908	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	► X
16	At any time during calendar year 2016, 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	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?			
Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
5b				
6b				X
7b				N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	399		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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 451,178
b	Average of monthly cash balances	1b 17,544
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 468,722
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	3 468,722
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4 7,031
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 461,691
6	Minimum investment return. Enter 5% of line 5	6 23,085

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6	1 23,085
2a	Tax on investment income for 2016 from Part VI, line 5	2a 160
b	Income tax for 2016 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 160
3	Distributable amount before adjustments Subtract line 2c from line 1	3 22,925
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 22,925
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 22,925

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 13,687
b	Program-related investments—total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 13,687
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
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 13,687

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)

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only

b Total for prior years 20____, 20____, 20____

3 Excess distributions carryover, if any, to 2016

a From 2011
b From 2012
c From 2013
d From 2014
e From 2015

f Total of lines 3a through e

4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 13,687

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions)

c Treated as distributions out of corpus (Election required—see instructions)

d Applied to 2016 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))

6 Enter the net total of each column as indicated below:

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

b Prior years' undistributed income Subtract line 4b from line 2b

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b Taxable amount—see instructions

e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)

8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2012
b Excess from 2013
c Excess from 2014
d Excess from 2015
e Excess from 2016

(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
			22,925
		22,434	
0			
			13,687
0			
			0
			8,747
			22,925

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 2016, enter the date of the ruling ►	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
b Check box to indicate whether the foundation is a private operating foundation described in section	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	
b 85% of line 2a	0
c Qualifying distributions from Part XII, line 4 for each year listed	0
d Amounts included in line 2c not used directly for active conduct of exempt activities	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0
3 Complete 3a, b, or c for the alternative test relied upon	
a "Assets" alternative test—enter	
(1) Value of all assets	0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0
c "Support" alternative test—enter	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	0
(3) Largest amount of support from an exempt organization	0
(4) Gross investment income	0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	10,372
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					13
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					14
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					7,714
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					18
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					703
11	Other revenue a					
b						8,417
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0			
13	Total Add line 12, columns (b), (d), and (e)					8,417
(See worksheet in line 13 instructions to verify calculations.)					13	8,417

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets

b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

Barbara Ober

4/19/2017

TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name SHAWN P. HANLON	Preparer's signature 	Date 4/19/2017	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ► 13-4008324		
	Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219		Phone no 412-355-6000		

LOUIS D MYERLEY TES TR

54-6029980 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

AUGUSTA HEALTH CARE, INC

Street

P O BOX 100

City
FISHERVILLEState
VAZip Code
22939

Foreign Country

Relationship
NONEFoundation Status
PCPurpose of grant/contribution
GENERAL SUPPORT

Amount

10,372

Name**Street**

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name**Street**

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name**Street**

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name**Street**

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name**Street**

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation, and Adjustments		Net Gain or Loss																	
		2,142		0		Other sales		215,146		214,446		703																	
Description		CUSIP #		Check "X" to include in Part IV		Purchaser		Check "X" if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss	
1	EDGEGOOD GROWTH FUND	0075W0759	X									10/3/2016		1,058		1,022							0				38		
2	CAMBIA INT'L EQUITY FUND	007690543	X									10/18/2016		550		1,138							0				0		
3	CANTON VANCE ATLANTA SM	277903698	X									8/18/2014		1,302		1,138							0				157		
4	FEDERATED STRAT VAL DVO	314175560	X									2/8/2016		1,363		1,205							0				244		
5	JOHCM INTERNATIONAL SEL	0077003847	X									6/15/2015		1,122		1,368							0				85		
6	JOHCM INTERNATIONAL SEL	0077003847	X									3/29/2014		1,125		1,820							0				1		
7	BRANDES INT'L SIC EQUITY-I	105262137	X									12/16/2010		297		299							0				5,589		
8	T ROWE PRICE INST LUC GRV	457751408	X									2/23/2015		17,811		10,242							0				38		
9	CAMBIA SMALL CAPINS	0075W0593	X									2/28/2011		170		206							0				18		
10	CAMBIA SMALL CAPINS	0075W0593	X									7/18/2016		173		191							0				3		
11	T ROWE PRICE INST LUC GRV	457751408	X									12/29/2010		13,348		8,114							0				5,834		
12	T ROWE PRICE INST LUC GRV	457751408	X									8/15/2011		3,488		1,971							0				1,517		
13	T ROWE PRICE INST LUC GRV	457751408	X									7/18/2016		5,380		4,531							0				849		
14	I SHARES CORE MSCI ACWI	464341696	X									8/18/2014		8,852		9,505							0				653		
15	I SHARES CORE MSCI ACWI	464341696	X									10/27/2014		580		583							0				3		
16	I SHARES CORE MSCI ACWI	464341696	X									2/8/2016		435		388							0				47		
17	I SHARES CORE MSCI ACWI	464341696	X									7/18/2016		11,890		14,113							0				2,223		
18	I SHARES CORE MSCI ACWI	464341696	X									9/19/2014		520		569							0				49		
19	I SHARES CORE MSCI ACWI	464341696	X									10/19/2015		4,884		5,389							0				50		
20	I SHARES CORE MSCI ACWI	464341696	X									2/8/2016		841		791							0				3,133		
21	JOHN HANCOCK II-DISCLN	478031640	X									6/19/2015		12,398		15,531							0				67		
22	JOHN HANCOCK II-DISCLN	478031640	X									3/24/2014		356		423							0				67		
23	JOHN HANCOCK II-DISCLN	478031640	X									7/18/2016		1,972		2,005							0				33		
24	JOHN HANCOCK II-DISCLN	478031640	X									3/24/2014		181		184							0				2		
25	JPMORGAN US EQUITY-INST	4812A1142	X									3/11/2013		25,832		22,322							0				3,510		
26	JPMORGAN US EQUITY-INST	4812A1142	X									2/23/2015		9,940		10,469							0				529		
27	JPMORGAN US EQUITY-INST	4812A1142	X									10/19/2015		5,277		5,295							0				18		
28	JPMORGAN US EQUITY-INST	4812A1142	X									2/8/2016		4,322		3,841							0				681		
29	MAINSTAY CAP INTERNATIONAL	560633176	X									10/7/2013		5,485		6,805							0				1,320		
30	MAINSTAY CAP INTERNATIONAL	560633176	X									10/7/2013		14,323		16,284							0				1,941		
31	MAINSTAY CAP INTERNATIONAL	560633176	X									10/27/2014		419		475							0				58		
32	MAINSTAY CAP INTERNATIONAL	560633176	X									10/19/2015		1,381		1,490							0				109		
33	OPPENHEIMER DEVELOPING	6833974604	X									11/19/2012		739		760							0				21		
34	OSTERWEISS STRATEGIC INC	742335489	X									7/29/2013		6,332		7,271							0				939		
35	OSTERWEISS STRATEGIC INC	742335489	X									10/7/2013		218		249							0				31		
36	OSTERWEISS STRATEGIC INC	742335489	X									10/27/2014		8,378		10,231							0				1,253		
37	T ROWE PM, OM SMALL CAP	79817103	X									2/8/2016		569		456							0				110		
38	VAN ECK EMERGING MARKET	92107538	X									8/19/2014		839		989							0				150		
39	WASATCH LONG/SHORT FUN	9361937169	X									2/23/2015		2,001		2,789							0				389		
40	WASATCH LONG/SHORT FUN	9361937169	X									6/15/2015		1,203		1,592							0				292		
41	WASATCH LONG/SHORT FUN	9361937169	X									10/19/2015		1,429		1,711							0				292		
42	WF ABSOLUTE RETURN FUN	94887W737	X									3/24/2014		9,529		9,997							0				12		
43	WF ABSOLUTE RETURN FUN	94887W737	X									2/8/2016		10,938		11,16							0				2,969		
44	WASATCH LONG/SHORT FUN	9361937169	X									8/16/2012		17,325		21,394							0				2,037		
45	WASATCH LONG/SHORT FUN	9361937169	X									8/19/2014		4,728		7,237							0				558		
46	WASATCH LONG/SHORT FUN	9361937169	X									10/27/2014		384		558							0				0		

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

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		440	198	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	198	198		
2	ESTIMATED EXCISE PAYMENTS	242			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	COA FEES	616	0	0	616

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV
1				0	456,230
2	OPPENHEIMER DEVELOPING MKT-I		0	13,981	13,506
3	BRANDES INTL S/C EQUITY-I		0	9,531	9,330
4	GOTHAM NEUTRAL FUND-INSTL		0	19,197	20,126
5	VAN ECK EMERGING MARKETS-I		0	15,120	13,121
6	ABBEY CAP FUTURES STRAT-I		0	15,361	14,374
7	ISHARES TREASURY BOND ETF		0	42,112	41,184
8	EATON VANCE ATLANTA CAP SMID-CAP-I		0	11,668	14,217
9	ISHARES TR S&P 500 INDEX ETF		0	43,096	44,548
10	FEDERATED STRATEGIC VALUE-I		0	28,092	34,336
11	EDGEWOOD GROWTH FUND-INS		0	37,011	36,977
12	PIMCO INV'T GRADE CORP BDI-I		0	37,566	36,884
13	JOHN HANCOCK III DISCIPLINED VALUE-I		0	33,105	40,895
14	DOUBLELINE TOTAL RETURN BDI-I		0	34,187	32,580
15	ADVISORS CAMBIAR SMALL CAP-I		0	4,926	5,432
16	VANGUARD MTG BACKED SEC'S INDEX-S		0	18,824	18,536
17	T ROWE PRICE DIVRSFD SMALLCAP GRQ		0	3,091	5,052
18	ADVISORS INNER CIRCLE FD CAM INTL		0	30,359	30,576
19	JOHCM INTERNATIONAL SEL-I		0	48,301	44,556

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	2,142	0	213,004	0	0	214,446	-1,142	0	Excess of FMV Over Adjusted Basis	0	Cost or Other Basis Plus Expense of Sale	12/31/69	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Excess FMV Over Adj Basis or Losses
Description of Property Sold																				
1 EDGEWOOD GROWTH FUND	CUSIP #	0075WM0759	Acquisition Method	7/18/2016	Date Acquired	10/3/2016	Date Sold	Gross Sales Price	1,058	Depreciation Allowed	0	Adjustments	0	1,022	Expense of Sale	12/31/69	0	36	0	-1,142
2 CAMBIAIR INT'L EQUITY FUND		00769G5443		7/18/2016		10/3/2016			550		0		0	550			0	0	0	0
3 EATON VANCE ATLANTA SM		277902698		8/18/2014		7/18/2016			1,302		0		0	1,138			164	0	0	164
4 FEDERATED STRATVAL DVO		314175560		2/8/2016		7/18/2016			1,363		0		0	1,206			157	0	0	157
5 JOHCM INTERNATIONAL SEL		00770G5447		6/15/2015		2/8/2016			1,122		0		0	1,366			244	0	0	244
6 JOHCM INTERNATIONAL SEL		00770G5447		6/15/2015		10/3/2016			1,755		0		0	1,820			65	0	0	65
7 BRANDS INT'L SIC EQUIITY		105262737		3/24/2014		10/3/2016			297		0		0	298			-1	0	0	-1
8 T ROWE PRICE INST L/C GRY		457751408		12/16/2010		7/18/2016			17,811		0		0	10,242			7,569	0	0	7,569
9 CAMBIAIR SMALL CAP-INS		0075WM0993		2/23/2015		7/18/2016			170		0		0	206			-36	0	0	-36
10 CAMBIAIR SMALL CAP-INS		0075WM0993		2/28/2011		7/18/2016			173		0		0	191			-18	0	0	-18
11 T ROWE PRICE INST L/C GRY		457751408		12/29/2010		7/18/2016			13,948		0		0	8,114			5,834	0	0	5,834
12 T ROWE PRICE INST L/C GRY		457751408		8/15/2011		7/18/2016			3,488		0		0	1,971			1,517	0	0	1,517
13 T ROWE PRICE INST L/C GRY		457751408		7/18/2016		7/18/2016			5,380		0		0	4,531			849	0	0	849
14 ISHARES CORE MSCI PACIFI		46434196		8/18/2014		7/18/2016			8,852		0		0	9,505			-63	0	0	-63
15 ISHARES CORE MSCI PACIFI		46434196		10/2/2014		7/18/2016			580		0		0	583			-3	0	0	-3
16 ISHARES CORE MSCI PACIFI		46434196		2/8/2016		7/18/2016			435		0		0	388			47	0	0	47
17 ISHARES CORE MSCI EURO		4643419738		8/18/2014		7/18/2016			11,980		0		0	14,113			-2,223	0	0	-2,223
18 ISHARES CORE MSCI EURO		4643419738		10/27/2014		7/18/2016			520		0		0	569			-49	0	0	-49
19 ISHARES CORE MSCI EURO		4643419738		10/19/2015		7/18/2016			4,884		0		0	5,389			-505	0	0	-505
20 ISHARES CORE MSCI EURO		4643419738		2/8/2016		7/18/2016			841		0		0	791			50	0	0	50
21 JOHN HANCOCK II-DISCPN		478031640		6/15/2016		2/8/2016			12,398		0		0	15,531			-133	0	0	-133
22 JOHN HANCOCK III-DISCPN		478031640		3/24/2014		2/8/2016			356		0		0	423			67	0	0	67
23 JOHN HANCOCK III-DISCPN		478031640		3/24/2014		7/18/2016			1,972		0		0	2,005			-33	0	0	-33
24 JOHN HANCOCK III-DISCPN		478031640		3/24/2014		10/3/2016			181		0		0	183			-2	0	0	-2
25 JPMORGAN US EQUITY-INST		4812A1142		3/11/2013		7/18/2016			25,832		0		0	22,322			3,510	0	0	3,510
26 JPMORGAN US EQUITY-INST		4812A1142		2/23/2015		7/18/2016			9,940		0		0	10,469			-529	0	0	-529
27 JPMORGAN US EQUITY-INST		4812A1142		10/19/2015		7/18/2016			5,277		0		0	5,295			-18	0	0	-18
28 JPMORGAN US EQUITY-INST		4812A1142		2/8/2016		7/18/2016			4,522		0		0	3,841			681	0	0	681
29 MAINSTAY ICAP INTERNAT		5606331716		10/7/2013		2/8/2016			5,485		0		0	6,805			-1,320	0	0	-1,320
30 MAINSTAY ICAP INTERNAT		5606331716		10/7/2013		7/18/2016			14,323		0		0	16,264			-1,941	0	0	-1,941
31 MAINSTAY ICAP INTERNAT		5606331716		10/27/2014		7/18/2016			4,19		0		0	4,75			-56	0	0	-56
32 MAINSTAY ICAP INTERNAT		5606331716		10/19/2015		7/18/2016			1,381		0		0	1,490			-109	0	0	-109
33 OPPENHEIMER DEVELOPING		683974604		11/19/2012		7/18/2016			739		0		0	760			-21	0	0	-21
34 OSTERWEIS STRATEGIC INC		742935489		7/29/2013		2/8/2016			6,332		0		0	7,727			-939	0	0	-939
35 OSTERWEIS STRATEGIC INC		742935489		10/7/2013		2/8/2016			218		0		0	249			-31	0	0	-31
36 OSTERWEIS STRATEGIC INC		742935489		10/27/2014		2/8/2016			8,978		0		0	10,231			-1,253	0	0	-1,253
37 T ROWE QMUS SMALL CAP		779911703		2/8/2016		7/18/2016			566		0		0	456			110	0	0	110
38 VAN ECK EMERGING MARK		921075438		8/18/2014		7/18/2016			839		0		0	989			-150	0	0	-150
39 WASATCH LONG/SHORT FUN		936193769		2/23/2015		2/8/2016			2,001		0		0	2,789			-788	0	0	-788
40 WASATCH LONG/SHORT FUN		936193769		6/15/2015		2/8/2016			1,203		0		0	1,592			-389	0	0	-389
41 WASATCH LONG/SHORT FUN		936793769		10/19/2015		2/8/2016			1,429		0		0	1,711			-282	0	0	-282
42 WF ABSOLUTE RETURN FUN		94887W737		3/24/2014		10/3/2016			9,529		0		0	9,991			-488	0	0	-488
43 WF ABSOLUTE RETURN FUN		94887W737		2/8/2016		10/3/2016			128		0		0	116			12	0	0	12
44 WASATCH LONG/SHORT FUN		936793769		8/6/2012		2/8/2016			17,425		0		0	21,394			-3,969	0	0	-3,969
45 WASATCH LONG/SHORT FUN		936793769		8/18/2014		2/8/2016			4,728		0		0	7,237			-2,509	0	0	-2,509
46 WASATCH LONG/SHORT FUN		936793769		10/21/2014		2/8/2016			384		0		0	558			-174	0	0	-174

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation AS REQD	Benefits	Expense Account
1	SUNTRUST BANK		P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE	399	399		
									0	0		

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

	Date	Amount
1 Credit from prior year return		1 279
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	9/13/2016	4 112
5 Fourth quarter estimated tax payment	12/13/2016	5 130
6 Other payments		6
7 Total		7 521

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	22,434
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,434