

Form 990-PF

# Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

ENVELOPE  
POSTMARK DATE: MAY 15 2018GIR  
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SCANNED JUL 17 2018

Name of foundation

LOUIS D. MYERLEY TES TR

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1908

Room/suite

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

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 510,296 (Part I, column (d) must be on cash basis )
- J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number

54-6029980

B Telephone number (see instructions)

(804) 273-7788

C If exemption application is pending, check here ►  3D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	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	9,648	9,648		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,976			
	b Gross sales price for all assets on line 6a	91,814			
	7 Capital gain net income (from Part IV, line 2)		10,976		
	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	20,624	20,624	0	

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	13 Compensation of officers, directors, trustees, etc	384	192		192
	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)	267	267		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	786			786
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,937	459	0	3,478
	25 Contributions, gifts, grants paid	31,672			31,672
	26 Total expenses and disbursements. Add lines 24 and 25	35,609	459	0	35,150
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,985			
	b Net investment income (if negative, enter -0-)		20,165		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	539		
	2	Savings and temporary cash investments	15,108	6,524	6,524
	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)	445,528	439,638	503,772
	14	Land, buildings, and equipment. basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	461,175	446,162	510,296
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► )	0	0	
	23	<b>Total liabilities</b> (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	461,175	446,162	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	461,175	446,162	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	461,175	446,162	

**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	461,175
2	Enter amount from Part I, line 27a	2	-14,985
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	596
4	Add lines 1, 2, and 3	4	446,786
5	Decreases not included in line 2 (itemize) ► MUTUAL FUND TIMING DIFFERENCE	5	624
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	446,162

**Part IV Capital Gains and Losses for Tax on Investment Income**

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(i)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	10,976
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part Yes  No

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	13,687	461,691	0 029645
2015	39,655	508,344	0 078008
2014	0	0	0 000000
2013	0	0	0 000000
2012	0	0	0 000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 107653
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 021531
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 0
<b>7</b> Add lines 5 and 6			<b>7</b> 0
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 0
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)
- 1 403
- 1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b
- 2 0
- 1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)
- 3 403
- 4 403
- 5 403
- 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-
- 6 Credits/Payments
- 6a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 160
- 6b Exempt foreign organizations—tax withheld at source 6b
- 6c Tax paid with application for extension of time to file (Form 8868) 6c
- 6d Backup withholding erroneously withheld 6d
- 7 Total credits and payments Add lines 6a through 6d 7 160
- 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 9 243
- 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 0
- 11 Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11 0

**Part VII-A Statements Regarding Activities**

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 1c X
- 1c Did the foundation file Form 1120-POL for this year? 1c
- 1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_
- 1d
- 1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_
- 1e
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 X
- If "Yes," attach a detailed description of the activities 2
- 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
- 4b 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 X
- If "Yes," attach the statement required by *General Instruction T* 5
- 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 8a
- 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 2017 or the tax year beginning in 2017? See the 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)**

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.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
15		X	
16	At any time during calendar year 2017, 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 ►	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
16		X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 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 2017 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 2017.)	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 2017?	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))?	<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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b N/A
	Organizations relying on a current notice regarding disaster assistance, check here ► <input 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			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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 VARIOUS	384		
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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-----				
-----				
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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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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	
<b>Total. Add lines 1 through 3</b>	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	485,254
b	Average of monthly cash balances	1b	14,788
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	500,042
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	500,042
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	7,501
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	492,541
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	24,627

**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	24,627
2a	Tax on investment income for 2017 from Part VI, line 5	2a	403
b	Income tax for 2017 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,224
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,224
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,224

**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	35,150
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	35,150
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	6	35,150
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

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

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				24,224
2 Undistributed income, if any, as of the end of 2017			22,925	
a Enter amount for 2016 only				
b Total for prior years. 2013, 2014, 2015		8,747		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4. ► \$ 35,150			22,925	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		8,747		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				3,478
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0	0	0	0
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018			0	20,746
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NA



**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

- c Any submission deadlines.**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 31,672
<b>b Approved for future payment</b> NONE				
<b>Total</b>				► 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					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		20,624	0
13	Total. Add line 12, columns (b), (d), and (e)				13	20,624

(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	



LOUIS D. MYERLEY TES TR

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

Recipient(s) paid during the year

Name

AUGUSTA HEALTH CARE, INC

Street

P O BOX 100

City

FISHERVILLE

State

Zip Code  
VA 22939

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

31,672

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	5.216	0	Capital Gains/Losses		Cost of Other Basis, Expenses, Depreciation, and Adjustments		Net Gain or Loss	
Short Term CG Distributions					Other sales		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method
1 CAMBIAR SMALL CAP-INS	0075W0593	X			-	10/16/2011	10/16/2017	2,327	2,206	
2 CAMBIAR SMALL CAP-INS	0075W0593	X			-	8/15/2011	10/16/2017	1,259	1,047	
3 CAMBIAR SMALL CAP-INS	0075W0593	X			-	2/8/2016	10/16/2017	532	429	
4 CAMBIAR SMALL CAP-INS	0075W0593	X			-	5/15/2017	10/16/2017	372	356	
5 EDGEWOOD GROWTH FUND	0075W0759	X			-	7/19/2016	2/6/2017	984	932	
6 EDGEWOOD GROWTH FUND	0075W0759	X			-	7/18/2016	5/15/2016	3,523	2,966	
7 EDGEWOOD GROWTH FUND	0075W0759	X			-	7/18/2016	10/16/2017	2,639	2,028	
8 CAMBIAR INT'L EQUITY FUND	007696543	X			-	7/18/2016	5/15/2017	1,137	1,040	
9 CAMBIAR INT'L EQUITY FUND	007696543	X			-	7/18/2016	10/16/2017	1,394	1,166	
10 JOHCM INTERNATIONAL SEL	007706847	X			-	6/15/2015	10/16/2017	2,682	2,465	
11 CAMBIAR SMALL CAP-INS	0075W0593	X			-	2/28/2011	2/6/2017	237	230	
12 CAMBIAR SMALL CAP-INS	0075W0593	X			-	10/19/2015	2/6/2017	452	436	
13 CAMBIAR SMALL CAP-INS	0075W0593	X			-	7/18/2011	2/6/2017	6	6	
14 CAMBIAR SMALL CAP-INS	0075W0593	X			-	3/10/2011	10/16/2017	607	572	
15 BRANDES INT'L SIC EQUITY-1	103262737	X			-	3/24/2014	2/6/2017	110	109	
16 BRANDES INT'L SIC EQUITY-1	103262737	X			-	3/24/2014	5/15/2017	273	257	
17 DOUBLELINE TOT RET BND	1056620103	X			-	11/19/2012	5/15/2017	2,235	2,389	
18 DOUBLELINE TOT RET BND	1056620103	X			-	8/6/2012	5/15/2017	2,142	2,261	
19 EATON VANCE ATLANTA SM	277902698	X			-	5/15/2017	10/16/2017	743	682	
20 FEDERATED STRAT VAL DVO	314172560	X			-	10/3/2016	5/15/2017	1,258	1,230	
21 FEDERATED STRAT VAL DVO	314172560	X			-	10/3/2016	10/16/2017	416	395	
22 FEDERATED STRAT VAL DVO	314172560	X			-	2/8/2016	10/16/2017	1,645	1,503	
23 FEDERATED STRAT VAL DVO	314172560	X			-	2/8/2016	10/16/2017	7,447	6,566	
24 GOTHAM NEUTRAL FUND-INT	360873111	X			-	7/18/2016	2/6/2017	819	795	
25 GOTHAM NEUTRAL FUND-INT	360873111	X			-	2/8/2016	10/16/2017	18,336	17,541	
26 GOTHAM NEUTRAL FUND-INT	360873111	X			-	7/18/2016	10/16/2017	406	394	
27 GOTHAM NEUTRAL FUND-INT	360873111	X			-	10/3/2016	10/16/2017	48	48	
28 GOTHAM NEUTRAL FUND-INT	360873111	X			-	5/15/2017	2/6/2017	636	644	
29 ISHARES CORE S&P 500 ETF	464287290	X			-	7/18/2016	2/6/2017	2,534	2,394	
30 ISHARES CORE S&P 500 ETF	464287290	X			-	7/18/2016	5/15/2017	3,376	3,047	
31 JOHN HANCOCK II-DISCLN	47803U640	X			-	10/7/2013	2/6/2017	758	697	
32 JOHN HANCOCK II-DISCLN	47803U640	X			-	3/24/2014	2/6/2017	1,112	1,039	
33 JOHN HANCOCK II-DISCLN	47803U640	X			-	10/19/2015	2/6/2017	732	676	
34 JOHN HANCOCK II-DISCLN	47803U640	X			-	3/11/2013	2/6/2017	697	549	
35 JOHN HANCOCK II-DISCLN	47803U640	X			-	3/11/2013	5/15/2017	202	154	
36 JOHN HANCOCK II-DISCLN	47803U640	X			-	10/16/2017	10/16/2017	741	741	
37 OPPENHEIMER DEVELOPING	683914604	X			-	10/3/2016	5/15/2017	1,203	1,098	
38 OPPENHEIMER DEVELOPING	683914604	X			-	10/3/2016	10/16/2017	1,106	888	
39 PIMCO INVESTMENT GRD-CC	722005816	X			-	2/23/2015	2/6/2017	5,786	6,028	
40 T. RYME QMUS SIC GR EQ	779917103	X			-	2/8/2016	2/6/2017	46	34	
41 T. RYME QMUS SIC GR EQ	779917103	X			-	9/4/2012	2/6/2017	400	237	
42 T. RYME QMUS SIC GR EQ	779917103	X			-	5/15/2017	124	70	0	
43 T. RYME QMUS SIC GR EQ	779917103	X			-	9/4/2012	5/15/2017	100	53	
44 VAN ECK EMERGING MARKET	921075438	X			-	8/16/2014	5/15/2017	1,940	1,934	
45 VAN ECK EMERGING MARKET	921075438	X			-	7/18/2014	10/16/2017	1,634	1,371	
46 VANGUARD M&B SEC INDEX-A	922086C75	X			-	7/18/2016	2/6/2017	1,321	1,333	
47 VANGUARD M&B SEC INDEX-A	922086C75	X			-	2/8/2016	2/6/2017	2,802	2,822	
48 VANGUARD M&B SEC INDEX-A	922086C75	X			-	2/8/2016	5/15/2017	448	445	
49 VANGUARD M&B SEC INDEX-A	922086C75	X			-	2/8/2016	5/15/2017	3,804	3,804	
50 VANGUARD M&B SEC INDEX-A	922086C75	X			-	2/8/2014	5/15/2017	463	467	

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

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

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	267	267	0	0

**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	786	0	0	786

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	FMV End of Year
1				0	439,638	503,772
2	EATON VANCE ATLANTA CAP SMID-CAP-F		0	17,926	24,235	
3	[SHARES TR S&P 500 INDEX ETF		0	41,672	56,996	
4	EATON VANCE FLTG-RT-I		0	12,907	12,933	
5	FEDERATED STRATEGIC VALUE-E-I		0	19,901	27,009	
6	EDGEWOOD GROWTH FUND-INS		0	31,083	41,332	
7	PIMCO INV GRADE CORP BD-I		0	32,720	33,312	
8	JOHN HANCOCK III DISCIPLINED VALUE-I		0	29,509	41,498	
9	DOUBLELINE TOTAL RETURN BD-I		0	32,114	30,812	
10	VANGUARD MTG BACKED SEC'S INDEX-S		0	10,386	10,271	
11	T ROWE PRICE DIVRSFD SMALLCAP GRC		0	2,697	5,394	
12	ADVISORS INNER CIRCLE FD CAM INTL		0	28,153	33,675	
13	OPPENHEIMER DEVELOPING MKT-I		0	12,005	15,665	
14	JOHCM INTERNATIONAL SEL-I		0	50,815	56,925	
15	BRANDES INT'L S/C EQUITY-I		0	9,684	9,721	
16	BLACKSTONE ALT MULTI-STRAT-I		0	20,697	20,171	
17	VAN ECK EMERGING MARKETS-I		0	12,286	16,284	
18	ABBEY CAP FUTURES STRAT-I		0	16,998	16,036	
19	[SHARES TREASURY BOND ETF		0	46,919	46,222	
20	NUVEEN SMALL CAP VALUE-I		0	5,166	5,281	

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

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**Line 3 - Other increases not included in Part III, Line 2**

<u>1</u> MUTUAL FUND TIMING DIFFERENCE	<u>1</u>	390
<u>2</u> ROUNDING	<u>2</u>	5
<u>3</u> FEDERAL EXCISE TAX REFUND	<u>3</u>	201
<u>4</u> Total	<u>4</u>	596

**Line 5 - Decreases not included in Part III, Line 2**

<u>1</u> MUTUAL FUND TIMING DIFFERENCE	<u>1</u>	624
<u>2</u> Total	<u>2</u>	624

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

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

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

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

Date	Amount
1	160
2	
3	
4	
5	
6	0
7	160

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	22,925
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,925

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

1 Undistributed income for the 3rd year 2015	1	8,747
2 Undistributed income for the 4th year 2014	2	_____
3 Undistributed income for the 5th year 2013	3	_____
4 Total	4	8,747