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For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation MILLER PIERSON POST DOD		A Employer identification number 16-6552192	
Number and street (or P O box number if mail is not delivered to street address) 1100 WEHRLE DRIVE 2ND FLOOR		B Telephone number (see instructions) (716) 842-5506	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14221		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,570,885		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 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.	294,540	295,038		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	259,659			
	b Gross sales price for all assets on line 6a 2,325,965				
	7 Capital gain net income (from Part IV, line 2) . . .		259,659		
	8 Net short-term capital gain			0	
	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	554,199	554,697		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,891	60,891		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	40,236	2,346		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	9	9		
	24 Total operating and administrative expenses. Add lines 13 through 23	101,136	63,246	0	0
	25 Contributions, gifts, grants paid	529,266			529,266
	26 Total expenses and disbursements. Add lines 24 and 25	630,402	63,246	0	529,266
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-76,203			
	b Net investment income (if negative, enter -0-)		491,451		
	c Adjusted net income (if negative, enter -0-)			0	

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			
	2	Savings and temporary cash investments	99,835	175,896	175,896
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,267,769	9,114,685	10,394,989
Liabilities	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)	9,367,604	9,290,581	10,570,885
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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	9,367,604	9,290,581	
	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)	9,367,604	9,290,581	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	9,367,604	9,290,581	

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 9,367,604
2	Enter amount from Part I, line 27a	2 -76,203
3	Other increases not included in line 2 (itemize) ▶ _____	3 3
4	Add lines 1, 2, and 3	4 9,291,404
5	Decreases not included in line 2 (itemize) ▶ _____	5 823
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,290,581

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	259,659
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	481,040	9,940,315	0 048393
2012	444,732	9,332,139	0 047656
2011	465,594	9,169,823	0 050775
2010			
2009			

2	Total of line 1, column (d).	2	0 146824
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 036706
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	10,486,216
5	Multiply line 4 by line 3.	5	384,907
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,915
7	Add lines 5 and 6.	7	389,822
8	Enter qualifying distributions from Part XII, line 4.	8	529,266

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		14,915	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3		Add lines 1 and 2.		4,915	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,915	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	22,248
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	0
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		22,248	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		17,333	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,458 Refunded <input checked="" type="checkbox"/>		14,875	

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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		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	
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	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> PA				
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		No
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of M & T BANK Telephone no (716) 842-5506 Located at 1100 WEHRLE DR 2ND FL BUFFALO NY ZIP+4 14221			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20		Yes	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
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?		Yes	No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<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?	<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?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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
MANUFACTURERS TRADERS TRUST CO	TRUSTEE	60,891		
1100 WEHRLE DR 2ND FL	5			
BUFFALO, NY 14221				
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.				0

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.		0

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	
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	
2	
All other program-related investments. See instructions.	
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	10,548,115
b	Average of monthly cash balances.	1b	97,790
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,645,905
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,645,905
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	159,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,486,216
6	Minimum investment return. Enter 5% of line 5.	6	524,311

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	524,311
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,915
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,915
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	519,396
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	519,396
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	519,396

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	529,266
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	529,266
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	4,915
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	524,351

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				519,396
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				0
d From 2012.				0
e From 2013.				2,526
f Total of lines 3a through e.	2,526			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 529,266				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				519,396
e Remaining amount distributed out of corpus	9,870			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,396			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	12,396			
10 Analysis of line 9				
a Excess from 2010. . . .				0
b Excess from 2011. . . .				0
c Excess from 2012. . . .				0
d Excess from 2013. . . .				2,526
e Excess from 2014. . . .				9,870

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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

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 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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	529,266
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-03 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name MICHELE L DORE EA	Preparer's Signature	Date 2015-05-03	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Firm's name <input checked="checked" type="checkbox"/> ERNST & YOUNG US LLP			Firm's EIN <input checked="checked" type="checkbox"/>	
	Firm's address <input checked="checked" type="checkbox"/> 2100 EAST CARY STREET SUITE 201 RICHMOND, VA 23223			Phone no (804) 344-4548	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
267 VERIZON COMMUNICATIONS		2014-02-24	2014-03-04
6358 VODAFONE GROUP SPONS ADR		2013-10-31	2014-03-04
6 AIR PRODUCTS & CHEMICALS INC		2013-10-31	2014-03-17
2 APPLE COMPUTER INC COMMON		2008-03-26	2014-03-17
32 BB & T CORPORATION COMMON		2013-10-31	2014-03-17
6971 961 BRIDGEWAY ULTRA-SMALL COMP MARKET FD		2012-12-21	2014-03-17
1125 149 BRIDGEWAY ULTRA-SMALL COMP MARKET FD		2013-12-17	2014-03-17
4 CVS CORP COMMON		2013-10-31	2014-03-17
68 CARDINAL HEALTH COMMON		2013-10-31	2014-03-17
6 CHEVRONTEXACO CORPORATION		2006-05-30	2014-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13		12	1
26		42	-16
722		641	81
1,057		290	767
1,237		1,101	136
123,003		110,190	12,813
19,850		18,778	1,072
295		248	47
4,937		3,925	1,012
690		354	336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1
			-16
			81
			767
			136
			12,813
			1,072
			47
			1,012
			336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 COACH INCORPORATED		2008-03-26	2014-03-17
12 COMCAST CORP NEW A		2013-10-31	2014-03-17
16 CONOCOPHILLIPS		2006-05-30	2014-03-17
16 DICKS SPORTING GOODS INC		2013-10-31	2014-03-17
2 EMC CORPORATION COMMON		2013-10-31	2014-03-17
8 EXPRESS SCRIPTS HOLDING C		2004-06-07	2014-03-17
2 INTEL CORP COMMON~		2013-10-31	2014-03-17
71 INTL BUSINESS MACHINES CORP		2006-05-30	2014-03-17
2 JP MORGAN CHASE & COMPANY		2013-10-31	2014-03-17
32 LOCKHEED MARTIN CORP COMMON		2013-10-31	2014-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
98		62	36
611		574	37
1,072		767	305
913		851	62
55		48	7
613		79	534
49		49	
13,180		5,741	7,439
114		105	9
5,236		4,286	950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			36
			37
			305
			62
			7
			534
			7,439
			9
			950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3333 667 MFS EMERGING MARKETS DEBT FUND - I		2013-12-10	2014-03-17
19280 663 MFS EMERGING MARKETS DEBT FUND - I		2012-12-11	2014-03-17
12 METLIFE INCORPORATED		2013-10-31	2014-03-17
2 MONDELEZ INTERNATIONAL INC		2006-05-30	2014-03-17
2 NORDSTROM INC COMMON		2013-10-31	2014-03-17
10 OCCIDENTAL PETROLEUM CORP		2013-10-31	2014-03-17
16 PNC BK CORP COMMON ~		2013-10-31	2014-03-17
20 PPL CORPORATION		2013-10-31	2014-03-17
14 PEOPLES UNITED FINANCIAL INC		2013-10-31	2014-03-17
6 PEPSICO INC COMMON ~		2004-06-07	2014-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,638		49,826	-1,188
281,305		290,507	-9,202
624		572	52
68		32	36
124		121	3
966		958	8
1,341		1,198	143
655		609	46
203		203	
490		328	162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,188
			-9,202
			52
			36
			3
			8
			143
			46
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
268 QUALCOMM INCORPORATED		2013-10-31	2014-03-17
18 SOUTHERN CO COMMON		2013-10-31	2014-03-17
6 STARBUCKS CORPORATION		2013-10-31	2014-03-17
28 TEVA PHARMACEUTICAL INDS LTD		2013-10-31	2014-03-17
4 US BANCORP NEW		2013-10-31	2014-03-17
6 UNION PACIFIC CORP COMMON ~		2013-10-31	2014-03-17
2 UNITED PARCEL SERVICE INC CLASS B		2013-10-31	2014-03-17
20 WELLS FARGO & COMPANY NEW		2008-08-07	2014-03-17
12741 748 WELLS FARGO INTERNATIONAL BOND INST		2012-12-07	2014-03-17
453 832 WELLS FARGO INTERNATIONAL BOND INST		2013-12-09	2014-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,600		18,538	2,062
784		736	48
449		478	-29
1,379		1,048	331
167		151	16
1,119		906	213
194		195	-1
956		591	365
140,032		142,387	-2,355
4,988		4,915	73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,062
			48
			-29
			331
			16
			213
			-1
			365
			-2,355
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 ACE LIMITED		2013-10-31	2014-03-17
6868 132 PIMCO FDS TOTAL RETURN FUND		2011-04-26	2014-05-15
5 NOW INC/DE		2013-10-31	2014-06-13
10 AIR PRODUCTS & CHEMICALS INC		2013-10-31	2014-06-20
12 AIR PRODUCTS & CHEMICALS INC		2013-10-31	2014-06-20
120 AMGEN INC COMMON		2013-10-31	2014-06-20
6 ANHEUSER-BUSCH INBEV NV		2013-10-31	2014-06-20
32 BRISTOL MYERS SQUIBB COMMON ~		2014-03-17	2014-06-20
570 BRISTOL MYERS SQUIBB COMMON ~		2013-10-31	2014-06-20
2 CARDINAL HEALTH COMMON		2013-10-31	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
197		192	5
75,000		75,458	-458
17		16	1
1,302		1,069	233
1,563		1,282	281
14,219		13,955	264
692		622	70
1,524		1,744	-220
27,141		30,199	-3,058
138		115	23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5
			-458
			1
			233
			281
			264
			70
			-220
			-3,058
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 CHEVRONTEXACO CORPORATION		2006-05-30	2014-06-20
4 CHEVRONTEXACO CORPORATION		2006-05-30	2014-06-20
12 CISCO SYS INC COMMON		2014-03-17	2014-06-20
12 CITIGROUP INC		2013-10-31	2014-06-20
16 COMCAST CORP NEW A		2013-10-31	2014-06-20
202 CONOCOPHILLIPS		2006-05-30	2014-06-20
202 CONOCOPHILLIPS		2006-05-30	2014-06-20
10 DANAHER CORPORATION		2013-10-31	2014-06-20
8 DANAHER CORPORATION		2013-10-31	2014-06-20
4 EMERSON ELEC CO COMMON ~		2013-10-31	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
790		354	436
527		236	291
296		259	37
572		593	-21
852		766	86
17,159		9,686	7,473
17,159		9,686	7,473
798		721	77
638		576	62
271		267	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			436
			291
			37
			-21
			86
			7,473
			7,473
			77
			62
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 EXXON MOBIL CORPORATION		2006-05-30	2014-06-20
14 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2014-06-20
20 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2014-06-20
2 GOOGLE INC CL A		2013-10-31	2014-06-20
4 JOHNSON & JOHNSON COMMON ~		2006-05-30	2014-06-20
4 JOHNSON & JOHNSON COMMON ~		2006-05-30	2014-06-20
8 LOWES COS INC COMMON		2013-10-31	2014-06-20
4 LOWES COS INC COMMON		2013-10-31	2014-06-20
4 MAXIM INTEGRATED PRODUCTS INC		2013-10-31	2014-06-20
8 MERCK & CO INC		2013-10-31	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
412		244	168
377		419	-42
538		599	-61
1,133		1,027	106
417		241	176
417		241	176
369		398	-29
184		199	-15
138		118	20
468		362	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			168
			-42
			-61
			106
			176
			176
			-29
			-15
			20
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 MERCK & CO INC		2013-10-31	2014-06-20
498 MONDELEZ INTERNATIONAL INC		2006-05-30	2014-06-20
56 MONDELEZ INTERNATIONAL INC		2013-10-31	2014-06-20
8 NATIONAL OILWELL INC COMMON		2013-10-31	2014-06-20
14 OMNICOM GROUP COMMON		2013-10-31	2014-06-20
24 ORACLE CORP COMMON		2013-10-31	2014-06-20
4 PEPSICO INC COMMON ~		2004-06-07	2014-06-20
32 PEPSICO INC COMMON ~		2004-06-07	2014-06-20
34 PFIZER INC COMMON ~		2013-10-31	2014-06-20
800 PFIZER INC COMMON ~		2013-10-31	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
468		362	106
18,753		8,053	10,700
2,109		1,880	229
624		587	37
996		954	42
966		810	156
361		219	142
2,885		1,750	1,135
1,008		1,048	-40
23,725		24,658	-933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			106
			10,700
			229
			37
			42
			156
			142
			1,135
			-40
			-933

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 PHILIP MORRIS INTL INC		2006-05-30	2014-06-20
16 PHILIP MORRIS INTL INC		2006-05-30	2014-06-20
2 PRECISION CASTPARTS CORPORATION		2013-10-31	2014-06-20
2 T ROWE PRICE GROUP INCORPORATED		2013-10-31	2014-06-20
8 T ROWE PRICE GROUP INCORPORATED		2013-10-31	2014-06-20
4 QUALCOMM INCORPORATED		2013-10-31	2014-06-20
4 QUALCOMM INCORPORATED		2013-10-31	2014-06-20
10 SCHLUMBERGER LTD COMMON ~		2013-10-31	2014-06-20
12 SCHLUMBERGER LTD COMMON ~		2013-10-31	2014-06-20
298 TARGET CORPORATION		2013-10-31	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
548		230	318
1,461		612	849
533		504	29
168		156	12
672		623	49
320		277	43
320		277	43
1,080		939	141
1,296		1,127	169
17,491		19,460	-1,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			318
			849
			29
			12
			49
			43
			43
			141
			169
			-1,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
292 TARGET CORPORATION		2013-10-31	2014-06-20
20 TARGET CORPORATION		2014-03-17	2014-06-20
6 TEVA PHARMACEUTICAL INDS LTD		2013-10-31	2014-06-20
2 THE TRAVELERS COMPANIES INC		2013-10-31	2014-06-20
10 UNITED TECHNOLOGIES COMMON ~		2008-03-26	2014-06-20
2 VERIZON COMMUNICATIONS		2014-02-24	2014-06-20
6 VERIZON COMMUNICATIONS		2014-02-24	2014-06-20
232 VODAFONE GROUP SPONS ADR		2013-10-31	2014-06-20
12 3642 VODAFONE GROUP SPONS ADR		2014-03-17	2014-06-20
303 6358 VODAFONE GROUP SPONS ADR		2013-11-13	2014-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,136		19,068	-1,932
1,174		1,196	-22
319		225	94
192		174	18
1,182		695	487
99		93	6
298		280	18
7,544		15,373	-7,829
402		466	-64
9,873		20,117	-10,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,932
			-22
			94
			18
			487
			6
			18
			-7,829
			-64
			-10,244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
304 ZOETIS INC		2013-10-31	2014-06-20
18 ZOETIS INC		2013-10-31	2014-06-20
1028 552 LSV VALUE EQUITY FUND STRATEGY		2011-01-24	2014-06-25
6483 333 ARTISAN MID CAP VALUE FD		2013-10-31	2014-06-25
1 NOW INC/DE		2014-03-17	2014-06-25
57 NOW INC/DE		2013-10-31	2014-06-25
863 369 T ROWE PRICE DIVIDEND GROWTH FD #58		2011-01-24	2014-06-25
399 646 VANGUARD INTERMEDIATE TERM CORPORATE FUND #71		2010-06-25	2014-06-25
235 138 VANGUARD #94 INSTITUTIONAL INDEX		2011-01-24	2014-06-25
13 APPLE COMPUTER INC COMMON		2008-03-26	2014-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,833		9,692	141
582		574	8
23,934		14,348	9,586
182,376		175,893	6,483
35		29	6
2,009		1,818	191
30,546		20,211	10,335
3,968		3,972	-4
42,219		27,782	14,437
1,244		269	975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			141
			8
			9,586
			6,483
			6
			191
			10,335
			-4
			14,437
			975

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 COACH INCORPORATED		2008-03-26	2014-08-01
100000 WACHOVIA CORP 5 250% 8/01/14		2004-07-19	2014-08-01
2 INTEL CORP COMMON~		2014-06-20	2014-08-14
570 INTEL CORP COMMON~		2013-10-31	2014-08-14
102 CARDINAL HEALTH COMMON		2013-10-31	2014-08-22
99 THE TRAVELERS COMPANIES INC		2013-10-31	2014-08-22
4 NATIONAL OILWELL INC COMMON		2014-03-17	2014-09-10
222 NATIONAL OILWELL INC COMMON		2013-10-31	2014-09-10
170 UNITED PARCEL SERVICE INC CLASS B		2013-10-31	2014-09-16
2 UNITED PARCEL SERVICE INC CLASS B		2014-06-20	2014-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,644		1,492	152
100,000		99,667	333
68		60	8
19,298		14,018	5,280
7,458		5,888	1,570
9,291		8,609	682
325		266	59
18,017		16,279	1,738
16,675		16,587	88
196		205	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			152
			333
			8
			5,280
			1,570
			682
			59
			1,738
			88
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
182 UNITED PARCEL SERVICE INC CLASS B		2013-10-31	2014-09-16
6 APPLE COMPUTER INC COMMON		2008-03-26	2014-09-22
11 DICKS SPORTING GOODS INC		2013-10-31	2014-09-22
32 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2014-09-22
11 JP MORGAN CHASE & COMPANY		2013-10-31	2014-09-22
25 MAXIM INTEGRATED PRODUCTS INC		2013-10-31	2014-09-22
9 MERCK & CO INC		2013-10-31	2014-09-22
10 METLIFE INCORPORATED		2013-10-31	2014-09-22
6 PNC BK CORP COMMON ~		2013-10-31	2014-09-22
20 PFIZER INC COMMON ~		2013-10-31	2014-09-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,852		17,758	94
607		124	483
489		585	-96
834		959	-125
672		575	97
771		740	31
547		407	140
553		477	76
526		449	77
600		616	-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			94
			483
			-96
			-125
			97
			31
			140
			76
			77
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
146 EMERSON ELEC CO COMMON ~		2013-10-31	2014-09-26
107 UNITED TECHNOLOGIES COMMON ~		2008-03-26	2014-10-02
228 VODAFONE GROUP SPONS ADR		2014-03-17	2014-10-02
28090 426 PIMCO FDS TOTAL RETURN FUND		2012-12-12	2014-10-07
232 256 PIMCO FDS TOTAL RETURN FUND		2013-12-11	2014-10-07
27 DANAHER CORPORATION		2013-10-31	2014-10-10
247 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2014-10-10
17 UNION PACIFIC CORP COMMON ~		2013-10-31	2014-10-10
4291 845 VANGUARD INT-TRM BOND CL SGNL		2011-01-24	2014-10-15
57 SCHLUMBERGER LTD COMMON ~		2013-10-31	2014-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,161		9,747	-586
11,055		7,434	3,621
7,361		8,585	-1,224
307,028		318,208	-11,180
2,539		2,491	48
1,944		1,945	-1
5,996		7,400	-1,404
1,748		1,284	464
50,000		47,983	2,017
5,575		5,351	224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-586
			3,621
			-1,224
			-11,180
			48
			-1
			-1,404
			464
			2,017
			224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
56 SCHLUMBERGER LTD COMMON ~		2013-10-31	2014-10-31
79 APPLE COMPUTER INC COMMON		2008-03-26	2014-11-20
81 COMCAST CORP NEW A		2013-10-31	2014-11-20
103 JOHNSON & JOHNSON COMMON ~		2006-05-30	2014-11-20
322 METLIFE INCORPORATED		2013-10-31	2014-11-20
98 PHILIP MORRIS INTL INC		2006-05-30	2014-11-20
58 PRECISION CASTPARTS CORPORATION		2013-10-31	2014-11-20
192 ZOETIS INC		2013-10-31	2014-11-20
146 ANADARKO PETE CORP COMMON		2014-06-20	2014-12-08
146 ANADARKO PETE CORP COMMON		2014-06-20	2014-12-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,478		5,257	221
9,197		1,634	7,563
4,397		3,877	520
11,134		6,200	4,934
17,622		15,351	2,271
8,398		3,749	4,649
13,431		14,613	-1,182
8,255		6,121	2,134
11,179		16,214	-5,035
11,179		16,214	-5,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			221
			7,563
			520
			4,934
			2,271
			4,649
			-1,182
			2,134
			-5,035
			-5,035

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
60 CALIFORNIA RESOURCES CORP		2013-10-31	2014-12-08
84 CALIFORNIA RESOURCES CORP		2013-10-31	2014-12-08
42 CALIFORNIA RESOURCES CORP		2014-06-20	2014-12-08
8 SCHLUMBERGER LTD COMMON ~		2014-03-17	2014-12-08
191 SCHLUMBERGER LTD COMMON ~		2013-10-31	2014-12-08
12 SCHLUMBERGER LTD COMMON ~		2014-03-17	2014-12-08
214 SCHLUMBERGER LTD COMMON ~		2013-10-31	2014-12-08
2415 341 ARTISAN MID CAP VALUE FD		2013-10-31	2014-12-22
1305 30941 MSIF SMALL CO GR PORT CL IS		2014-03-17	2014-12-22
874 85359 MSIF SMALL CO GR PORT CL IS		2014-03-17	2014-12-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
358		501	-143
501		701	-200
250		379	-129
673		716	-43
16,076		17,932	-1,856
1,010		1,073	-63
18,012		20,091	-2,079
59,852		65,528	-5,676
21,564		27,414	-5,850
14,453		18,374	-3,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-143
			-200
			-129
			-43
			-1,856
			-63
			-2,079
			-5,676
			-5,850
			-3,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6120 385 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2008-07-28	2014-12-22
4 CALIFORNIA RESOURCES CORP		2014-06-20	2014-12-26
8 CALIFORNIA RESOURCES CORP		2014-06-20	2014-12-26
CAPITAL GAIN DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
53,431		55,696	-2,265
2		4	-2
4		7	-3
			200,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,265
			-2
			-3

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST LUTHERAN CHURCH 21 SOUTH BEDFORD ST CARLISLE, PA 17013	NONE	PC	SUPPORT	52,927
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	211,706
Y M C A 311 SOUTH WEST STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	105,853
Y W C A OF CARLISLE 301 G STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	105,853
LUTHERAN THEOLOGICAL SEMINARY C/O DANIEL M BRINGMAN TREASURER 61 SEMINARY RIDGE GETTYSBURG, PA 17325	NONE	PC	SUPPORT	52,927
Total  3a				529,266

TY 2014 Investments - Other Schedule

Name: MILLER PIERSON POST DOD
EIN: 16-6552192

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOOGLE INC CLASS C	AT COST	18,693	18,950
MASTERCARD INC	AT COST	17,597	20,334
APPLE IC	AT COST	19,623	103,205
BIOGEN IDEC INC	AT COST	16,322	17,651
BRIDGEWAY ULTRA SM COMPANY MKT			
CHEVRON	AT COST	31,290	59,568
CISCO SYSTEMS	AT COST	33,168	39,636
COACH INC	AT COST	9,212	10,892
CONOCOPHILLIPS	AT COST	9,015	12,983
GILEAD SCIENCES INC COM	AT COST	15,233	17,909
EXPRESS SCRIPS INC	AT COST	3,742	23,962
EXXON MOBIL	AT COST	39,766	45,023
FEDERATED STRATEGIC VALUE	AT COST	218,215	286,139
FPA NEW INCOME FUND	AT COST	345,524	338,456
GENERAL ELECTRIC COMPANY	AT COST	73,906	62,569
FEDEX CORP COM	AT COST	40,220	44,631
DELTA AIR LINES INC	AT COST	35,124	45,698
IBM			
JOHNSON & JOHNSON	AT COST	34,007	59,082
KINDER MORGAN INCORPORATED	AT COST	23,490	24,921
LITMAN GREGORY MASTERS INTL	AT COST	193,816	208,738
LSV VALUE EQUITY FD	AT COST	233,136	354,269
MAINSTAY EPOCH GLBL EQ YLD FD	AT COST	127,365	163,212
NIKE INC CL B	AT COST	15,050	19,038
MORGAN STANLEY FOCUS GRWTH	AT COST	233,091	308,300
PEPSICO INC	AT COST	30,345	48,509
PHILIP MORRIS INTL	AT COST	16,035	33,965
T ROWE PRICE DIVIDEND GRWTH FD	AT COST	148,514	224,852
T ROWE PRICE LGE CAP GRWTH	AT COST	270,959	423,434
WALT DISNEY CO	AT COST	20,343	22,794

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE			
UNITED TECHNOLOGIES CORP	AT COST	10,664	16,905
VANGUARD INDEX	AT COST	379,806	560,658
VANGUARD SM CAP VALUE INDEX	AT COST	229,211	350,955
VERIZON COMMUNICATIONS	AT COST	11,957	11,976
WELLS FARGO & CO	AT COST	35,687	62,056
DREYFUS HIGH YIELD FD	AT COST	283,192	284,818
FEDERATED TOTAL RETURN	AT COST	743,587	747,559
GOLDMAN SACHS 6.250%	AT COST	148,215	166,898
MFS EMERGING MKTS DEBT FD			
PIMCO TOTAL RETURN			
RIDGEWORTH SEIX FLOATING RATE	AT COST	452,828	465,137
VANGUARD INTERM TRM BD INDEX	AT COST	414,398	416,046
VANGUARD INTERM TRM INV GRADE	AT COST	214,518	212,062
WACHOVIA CORP 5.250%			
WELLS FARGO ADV INTL FD			
EXTENDED STAY AMERICA INC	AT COST	15,317	12,416
HARBOR INTL	AT COST	664,933	705,217
LAZARD EMERGING MKTS	AT COST	159,952	136,369
MONDELEZ INTL INC			
FORWARD SELECT INCOME FD	AT COST	53,505	55,933
MORGAN STANLEY MID CAP GROWTH	AT COST	277,127	273,762
SCOTTS MIRACLE-GRO COMPANY	AT COST	26,414	28,106
REGENERON PHARMACEUTICALS INC	AT COST	14,852	20,513
ABERDEEN GLOBAL HIGH INCOME	AT COST	304,009	282,051
AIR PRODUCTS & CHEMICALS	AT COST	34,232	45,865
DANAHER CORP	AT COST	45,941	54,597
EMERSON ELECTRIC COMPANY			
LOCKHEED MARTIN CORP	AT COST	19,017	27,345
PRECISION CASTPARTS CORP			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNION PACIFIC CORP	AT COST	24,993	39,432
VODAFONE GROUP	AT COST	11,635	10,559
COMCAST CORP	AT COST	31,254	37,881
DICKS SPORTING GOODS	AT COST	18,350	17,328
LOWES COMPANIES	AT COST	29,962	41,418
NORDSTROMS INC	AT COST	36,261	43,426
OMNICOM GROUP	AT COST	26,200	29,748
PRICELINE.COM	AT COST	13,308	13,683
STARBUCKS CORP	AT COST	19,174	19,856
TARGET CORP			
ANHEUSER BUSCH INBEV	AT COST	14,093	15,276
COSTCO WHOLESALE	AT COST	10,610	12,758
CVS CAREMARK	AT COST	40,930	53,356
NATIONAL OILWELL VARCO			
SCHLUMBERGER			
ACE LIMITED	AT COST	44,955	49,858
AMERICAN TOWER CORP	AT COST	34,821	42,703
BB&T CORP	AT COST	26,985	30,412
CITIGROUP INC	AT COST	35,978	38,202
JPMORGAN CHASE & CO	AT COST	44,917	53,756
METLIFE INCORP	AT COST	32,847	37,106
PEOPLES UNITED FIN	AT COST	8,463	8,835
PNC FINANCIAL SERVICES	AT COST	37,968	45,797
T ROWE PRICE GROUP INC	AT COST	46,305	51,001
TRAVELERS COMPANIES	AT COST	18,871	22,969
US BANCORP	AT COST	9,399	11,148
AMGEN INC	AT COST	30,057	40,778
BRISTOL MYERS SQUIBB			
CARDINAL HEALTH INC	AT COST	16,047	22,443
MERCK & COMPANY	AT COST	37,800	47,306

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PFIZER INC	AT COST	29,694	29,966
TEVA PHARMACEUTICAL	AT COST	9,957	15,298
ZOETIS INC	AT COST	7,826	10,671
EMC CORP	AT COST	12,221	15,048
GOOGLE INC	AT COST	17,617	18,042
INTEL CORP			
MAXIM INTEGRATED PRODS	AT COST	21,094	21,767
ORACLE CORP	AT COST	30,395	38,629
QUALCOMM INC	AT COST	37,630	40,436
PPL CORP	AT COST	19,696	23,469
SOUTHERN CO	AT COST	13,350	16,010
ARTISAN MID CAP VALUE	AT COST	273,369	251,379
STERLING CAPITAL MID CAP	AT COST	434,946	431,229
T ROWE PRICE NEW HORIZONS	AT COST	184,116	176,911
MFS INTERNATIONAL NEW DISC	AT COST	155,491	150,693
VANGUARD HIGH DIVIDEND YIELD	AT COST	155,091	176,825
OCCIDENTAL PETRO	AT COST	44,076	37,725
MORGAN STANLEY SMALL COMPANY	AT COST	153,770	127,892

TY 2014 Other Decreases Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Description	Amount
COST BASIS ADJUSTMENT FOR RETURN OF CAPITAL	823

TY 2014 Other Expenses Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	9	9		0

TY 2014 Other Increases Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Description	Amount
ROUNDING	3

TY 2014 Taxes Schedule**Name:** MILLER PIERSON POST DOD**EIN:** 16-6552192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,346	2,346		0
EXCISE TAXES PAID	37,890	0		0