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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) Room/suite
1100 WEHRLE DRIVE 2ND FLOOR

B Telephone number (see instructions)
(717) 240-4505

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14221

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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)* ▶$ 9,975,399

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

Section	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	254,478	249,818		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,772			
	b	Gross sales price for all assets on line 6a 2,839,539				
	7	Capital gain net income (from Part IV, line 2)		18,772		
	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)	14,875			
	12	**Total.** Add lines 1 through 11	288,125	268,590		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	60,034	60,034		
	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)	5,343	2,885		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)	29	29		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	65,406	62,948	0	0
	25	Contributions, gifts, grants paid	528,544			528,544
	26	**Total expenses and disbursements.** Add lines 24 and 25	593,950	62,948	0	528,544
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-305,825			
	b	**Net investment income** (if negative, enter -0-)		205,642		
	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		6,780	6,780
	2	Savings and temporary cash investments	175,896	328,955	328,955
	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)	9,114,685	8,648,591	9,639,664
	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)	9,290,581	8,984,326	9,975,399
Liabilities	**17**	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	9,290,581	8,984,326	
	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)	9,290,581	8,984,326	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,290,581	8,984,326	

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**	9,290,581
2	Enter amount from Part I, line 27a	**2**	-305,825
3	Other increases not included in line 2 (itemize) ▶	**3**	0
4	Add lines 1, 2, and 3	**4**	8,984,756
5	Decreases not included in line 2 (itemize) ▶	**5**	430
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	**6**	8,984,326

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	18,772
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))
2014	524,351	10,486,216	0 050004
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			

2	**Total** of line 1, column (d).	2	0 196828
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 049207
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,280,421
5	Multiply line 4 by line 3.	5	505,869
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,056
7	Add lines 5 and 6.	7	507,925
8	Enter qualifying distributions from Part XII, line 4.	8	528,544

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,056
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,056
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,056
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,916		
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			7	4,916
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,860
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,028 **Refunded** ▶			11	1,832

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		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 ▶(717) 240-4505

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 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 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		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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2015?		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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . **6b** 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? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MANUFACTURERS TRADERS TRUST CO 1100 WEHRLE DR 2ND FL BUFFALO,NY 14221	TRUSTEE 1	60,034		

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	10,314,354
b	Average of monthly cash balances	1b	122,622
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	10,436,976
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	10,436,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,555
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,280,421
6	**Minimum investment return.** Enter 5% of line 5	6	514,021

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	514,021
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,056		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,056
3	Distributable amount before adjustments Subtract line 2c from line 1	3	511,965
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	511,965
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	511,965

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	528,544
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	528,544
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	2,056
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	526,488

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					511,965
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	0				
b From 2011.	0				
c From 2012.	0				
d From 2013.	2,526				
e From 2014.	9,870				
f **Total** of lines 3a through e.		12,396			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 528,544					
a Applied to 2014, 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 2015 distributable amount.					511,965
e Remaining amount distributed out of corpus		16,579			
5 Excess distributions carryover applied to 2015 *(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		28,975			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		28,975			
10 Analysis of line 9					
a Excess from 2011. . . .	0				
b Excess from 2012. . . .	0				
c Excess from 2013. . . .	2,526				
d Excess from 2014. . . .	9,870				
e Excess from 2015. . . .	16,579				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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:

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))

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				528,544
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	254,478	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	18,772	
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). .				288,125	

13 Total. Add line 12, columns (b), (d), and (e). **13** 288,125

(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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-09	******
Signature of officer or trustee	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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHELE L DORE EA		2016-05-09		
Firm's name ▶ ERNST & YOUNG US LLP			Firm's EIN ▶	
Firm's address ▶ 2100 E CARY ST 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)
273 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2015-01-08
55 VERIZON COMMUNICATIONS		2014-02-24	2015-01-20
29 AMGEN INC COMMON		2013-10-31	2015-01-21
32 APPLE COMPUTER INC COMMON		2008-03-26	2015-01-21
28 CHEVRONTEXACO CORPORATION		2006-05-30	2015-01-21
39 CISCO SYS INC COMMON		2014-03-17	2015-01-21
98 CITIGROUP INC		2013-10-31	2015-01-21
158 COMCAST CORP NEW A		2013-10-31	2015-01-21
123 EMC CORPORATION COMMON		2013-10-31	2015-01-21
124 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2015-01-21

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)
6,636		8,179	-1,543
2,646		2,569	77
4,540		3,372	1,168
3,483		662	2,821
2,995		1,650	1,345
1,093		842	251
4,629		4,845	-216
8,751		7,562	1,189
3,386		2,971	415
2,947		3,715	-768

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	
			-1,543
			77
			1,168
			2,821
			1,345
			251
			-216
			1,189
			415
			-768

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)
74 JOHNSON & JOHNSON COMMON ~		2006-05-30	2015-01-21
49 LOWES COS INC COMMON		2013-10-31	2015-01-21
22 OCCIDENTAL PETROLEUM CORP		2013-10-31	2015-01-21
24 PEPSICO INC COMMON ~		2006-05-30	2015-01-21
118 PHILIP MORRIS INTL INC		2006-05-30	2015-01-21
74 T ROWE PRICE GROUP INCORPORATED		2013-10-31	2015-01-21
2 PRICELINE COM INCORPORATED		2013-10-31	2015-01-21
147 VERIZON COMMUNICATIONS		2014-03-17	2015-01-21
54 VERIZON COMMUNICATIONS		2014-03-17	2015-01-22
156 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2015-01-28

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)
7,429		4,454	2,975
3,283		2,439	844
1,727		2,034	-307
2,323		1,450	873
9,799		4,514	5,285
5,983		5,765	218
2,051		2,118	-67
7,036		6,865	171
2,538		2,522	16
3,754		4,674	-920

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	
			2,975
			844
			-307
			873
			5,285
			218
			-67
			171
			16
			-920

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)
663 761 LSV VALUE EQUITY FUND STRATEGY		2011-01-24	2015-02-11
9000 427 ARTISAN MID CAP VALUE FD		2013-11-21	2015-02-11
1201 656 ARTISAN MID CAP VALUE FD		2014-11-19	2015-02-11
22641 892 ABERDEEN GLBL HIGH INC CL I		2013-12-20	2015-02-11
5149 838 ABERDEEN GLBL HIGH INC CL I		2014-12-19	2015-02-11
2766 353 ABERDEEN GLBL HIGH INC CL I		2014-08-04	2015-02-11
33444 257 FPA NEW INCOME FUND		2014-08-04	2015-02-11
560 43 HARBOR INTERNATIONAL FUND #11		2008-03-26	2015-02-11
1033 961 MSIF MID CAP GROWTH		2014-06-25	2015-02-11
4941 459 MSIF MID CAP GROWTH		2013-12-16	2015-02-11

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)
15,977		9,259	6,718
225,821		243,640	-17,819
30,150		29,729	421
209,211		225,176	-15,965
47,585		50,422	-2,837
25,561		27,981	-2,420
339,459		345,524	-6,065
36,938		37,106	-168
41,762		47,997	-6,235
199,586		192,122	7,464

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	
			6,718
			-17,819
			421
			-15,965
			-2,837
			-2,420
			-6,065
			-168
			-6,235
			7,464

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)
983 454 MSIF MID CAP GROWTH		2014-12-16	2015-02-11
7741 652 MSIF SMALL CO GR PORT CL IS		2014-07-02	2015-02-11
19829 408 STERLING CAPITAL MID-CAP VALUE CL-I		2013-12-11	2015-02-11
1301 003 STERLING CAPITAL MID-CAP VALUE CL-I		2014-12-10	2015-02-11
1282 72 STERLING CAPITAL MID-CAP VALUE CL-I		2014-06-25	2015-02-11
15 APPLE COMPUTER INC COMMON		2008-03-26	2015-02-17
28 DISNEY WALT CO COMMON ~		2014-06-20	2015-02-17
269 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2015-02-19
244 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2015-02-19
122 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2015-02-20

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)
39,722		37,007	2,715
127,350		153,770	-26,420
391,036		384,937	6,099
25,656		24,706	950
25,295		25,303	-8
1,919		310	1,609
2,909		2,354	555
6,751		8,059	-1,308
6,124		7,310	-1,186
3,056		3,655	-599

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	
			2,715
			-26,420
			6,099
			950
			-8
			1,609
			555
			-1,308
			-1,186
			-599

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)
1071 GOOGLE INC CLASS C		2013-10-31	2015-05-06
17 COSTCO WHOLESALE CORPORATION		2013-10-31	2015-05-08
30 LOCKHEED MARTIN CORP COMMON		2013-10-31	2015-05-08
173 PPL CORPORATION		2013-10-31	2015-05-08
4438 462 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2008-07-28	2015-05-18
73 COSTCO WHOLESALE CORPORATION		2013-10-31	2015-06-16
148 DR PEPPER SNAPPLE GROUP INC		2015-01-21	2015-06-16
217 THE TRAVELERS COMPANIES INC		2013-10-31	2015-06-16
192 ACE LIMITED		2014-11-20	2015-06-16
1888 652 FEDERATED STRATEGIC VALUE DIV CL I		2011-01-24	2015-06-22

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)
56		55	1
2,481		2,004	477
5,698		4,018	1,680
5,837		5,270	567
39,591		40,390	-799
10,074		8,606	1,468
10,875		10,903	-28
21,595		18,871	2,724
20,385		21,650	-1,265
11,351		8,367	2,984

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
			477
			1,680
			567
			-799
			1,468
			-28
			2,724
			-1,265
			2,984

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)
1700 ISHARES RUSSELL MID-CAP VALUE ETF		2015-02-11	2015-06-22
0805 TALEN ENERGY CORP		2013-10-31	2015-06-24
125 EXXON MOBIL CORPORATION		2006-05-30	2015-06-26
175 EXXON MOBIL CORPORATION		2014-12-08	2015-06-26
323 KINDER MORGAN INC		2014-12-08	2015-06-26
266 KINDER MORGAN INC		2014-12-08	2015-06-26
59 TALEN ENERGY CORP		2014-06-20	2015-06-26
188 CONOCOPHILLIPS		2006-05-30	2015-06-29
21 APPLE COMPUTER INC COMMON		2008-03-26	2015-07-29
36 DISNEY WALT CO COMMON ~		2014-06-20	2015-07-29

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)
129,054		127,230	1,824
2		1	1
10,452		7,632	2,820
14,633		16,082	-1,449
12,660		12,882	-222
10,426		10,608	-182
1,054		1,037	17
11,536		9,015	2,521
2,582		434	2,148
4,306		3,026	1,280

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	
			1,824
			1
			2,820
			-1,449
			-222
			-182
			17
			2,521
			2,148
			1,280

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)
93 STARBUCKS CORPORATION		2013-10-31	2015-07-29
68 APPLE COMPUTER INC COMMON		2008-03-26	2015-08-04
196 CHEVRONTEXACO CORPORATION		2006-05-30	2015-08-04
469 MARATHON OIL CORPORATION		2015-02-17	2015-08-04
234 OCCIDENTAL PETROLEUM CORP		2014-06-20	2015-08-04
97 APPLE COMPUTER INC COMMON		2008-03-26	2015-08-17
50 CVS CORP COMMON		2013-10-31	2015-08-17
86 DELTA AIR LINES INC		2014-03-17	2015-08-17
455 MARATHON OIL CORPORATION		2015-02-17	2015-09-21
131 MARATHON OIL CORPORATION		2015-06-26	2015-09-21

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)
5,352		3,701	1,651
7,812		1,406	6,406
16,707		11,550	5,157
9,607		13,916	-4,309
16,129		22,432	-6,303
11,239		2,006	9,233
5,354		3,105	2,249
4,093		2,928	1,165
7,337		13,500	-6,163
2,112		3,622	-1,510

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	
			1,651
			6,406
			5,157
			-4,309
			-6,303
			9,233
			2,249
			1,165
			-6,163
			-1,510

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)
243 MERCK & CO INC		2013-10-31	2015-09-21
290 COACH INCORPORATED		2014-06-20	2015-10-16
292 T ROWE PRICE GROUP INCORPORATED		2014-03-17	2015-10-16
228 T ROWE PRICE GROUP INCORPORATED		2014-03-17	2015-10-16
152 AKAMAI TECHNOLOGIES INCORPORATED		2015-07-29	2015-12-09
349 DICKS SPORTING GOODS INC		2014-06-20	2015-12-09
643 EXTENDED STAY AMERICA INC		2014-08-22	2015-12-09
219 NORDSTROM INC COMMON		2014-11-20	2015-12-09
2975 ISHARES RUSSELL MID-CAP VALUE ETF		2015-02-11	2015-12-22
7933 027 LAZARD EMRG MARKETS EQUITY FD CL-I		2014-12-22	2015-12-29

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)
12,383		11,001	1,382
8,375		9,212	-837
20,604		22,756	-2,152
16,088		17,783	-1,695
8,117		10,995	-2,878
13,149		18,356	-5,207
10,717		15,317	-4,600
12,428		16,481	-4,053
201,856		222,653	-20,797
108,524		159,952	-51,428

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	
			1,382
			-837
			-2,152
			-1,695
			-2,878
			-5,207
			-4,600
			-4,053
			-20,797
			-51,428

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)
32 403 LAZARD EMRG MARKETS EQUITY FD CL-I		2015-08-24	2015-12-29
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)
443		445	-2
			127,568

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST LUTHERAN CHURCH 21 SOUTH BEDFORD ST CARLISLE,PA 17013	NONE	PC	SUPPORT	52,854
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE,PA 17013	NONE	PC	SUPPORT	211,418
Y M C A 311 SOUTH WEST STREET CARLISLE,PA 17013	NONE	PC	SUPPORT	132,136
Y W C A OF CARLISLE 301 G STREET CARLISLE,PA 17013	NONE	PC	SUPPORT	79,282
LUTHERAN THEOLOGICAL SEMINARY C/O DANIEL M BRINGMAN TREASURER 61 SEMINARY RIDGE GETTYSBURG,PA 17325	NONE	PC	SUPPORT	52,854
Total . . . . ▶ **3a**				528,544

TY 2015 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			
MASTERCARD INC	AT COST	20,443	26,287
APPLE INC	AT COST	14,804	73,893
BIOGEN IDEC INC	AT COST	21,715	22,057
CHEVRON	AT COST	18,091	27,618
CISCO SYSTEMS	AT COST	41,718	46,788
COACH INC			
CONOCOPHILLIPS			
GILEAD SCIENCES INC COM	AT COST	28,054	31,774
EXPRESS SCRIPS INC	AT COST	3,742	24,737
EXXON MOBIL	AT COST	16,052	14,577
FEDERATED STRATEGIC VALUE	AT COST	223,271	276,080
FPA NEW INCOME FUND			
GENERAL ELECTRIC COMPANY	AT COST	49,257	51,335
FEDEX CORP COM	AT COST	40,220	38,290
DELTA AIR LINES INC	AT COST	34,246	44,861
JOHNSON & JOHNSON	AT COST	34,544	55,674
KINDER MORGAN INCORPORATED			
LITMAN GREGORY MASTERS INTL	AT COST	193,816	193,949
LSV VALUE EQUITY FD	AT COST	223,877	323,822
MAINSTAY EPOCH GLBL EQ YLD FD	AT COST	135,873	150,622
NIKE INC CL B	AT COST	15,050	24,750
MORGAN STANLEY FOCUS GRWTH			
PEPSICO INC	AT COST	28,895	48,861
PHILIP MORRIS INTL	AT COST	11,521	26,285
T ROWE PRICE DIVIDEND GRWTH FD	AT COST	160,898	226,283
T ROWE PRICE LGE CAP GRWTH	AT COST	291,761	465,955
WALT DISNEY CO	AT COST	24,844	29,738
UNITED TECHNOLOGIES CORP	AT COST	10,664	14,122
VANGUARD INDEX			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD SM CAP VALUE INDEX	AT COST	229,211	328,103
VERIZON COMMUNICATIONS			
WELLS FARGO & CO	AT COST	40,921	67,026
DREYFUS HIGH YIELD FD	AT COST	283,192	256,999
FEDERATED TOTAL RETURN	AT COST	932,865	902,602
GOLDMAN SACHS 6.250%	AT COST	148,215	160,641
RIDGEWORTH SEIX FLOATING RATE	AT COST	412,438	402,427
VANGUARD INTERM TRM BD INDEX	AT COST	852,231	834,584
VANGUARD INTERM TRM INV GRADE	AT COST	215,459	208,897
EXTENDED STAY AMERICA INC			
HARBOR INTL	AT COST	646,130	632,109
LAZARD EMERGING MKTS			
FORWARD SELECT INCOME FD	AT COST	132,747	118,498
MORGAN STANLEY MID CAP GROWTH			
SCOTTS MIRACLE-GRO COMPANY	AT COST	26,414	29,094
REGENERON PHARMACEUTICALS INC	AT COST	14,852	27,144
ABERDEEN GLOBAL HIGH INCOME			
AIR PRODUCTS & CHEMICALS	AT COST	34,232	41,375
DANAHER CORP	AT COST	45,941	59,165
LOCKHEED MARTIN CORP	AT COST	14,999	24,321
PRECISION CASTPARTS CORP			
UNION PACIFIC CORP	AT COST	24,993	25,884
VODAFONE GROUP	AT COST	11,635	9,968
COMCAST CORP	AT COST	23,692	27,933
DICKS SPORTING GOODS			
LOWES COMPANIES	AT COST	27,524	42,050
NORDSTROMS INC	AT COST	19,779	16,338
OMNICOM GROUP	AT COST	26,200	29,053
PRICELINE.COM	AT COST	11,190	12,750
STARBUCKS CORP	AT COST	15,474	23,472

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TARGET CORP			
ANHEUSER BUSCH INBEV	AT COST	20,549	23,875
COSTCO WHOLESALE			
CVS CAREMARK	AT COST	39,999	51,427
NATIONAL OILWELL VARCO			
SCHLUMBERGER	AT COST	36,688	32,015
ACE LIMITED	AT COST	23,305	28,278
AMERICAN TOWER CORP	AT COST	34,821	41,882
BB&T CORP	AT COST	26,985	29,567
CITIGROUP INC	AT COST	41,224	40,624
JPMORGAN CHASE & CO	AT COST	50,627	63,521
METLIFE INCORP	AT COST	33,913	34,133
PEOPLES UNITED FIN	AT COST	8,463	9,399
PNC FINANCIAL SERVICES	AT COST	37,968	47,846
T ROWE PRICE GROUP INC			
TRAVELERS COMPANIES			
US BANCORP			
AMGEN INC	AT COST	26,684	36,849
BRISTOL MYERS SQUIBB			
CARDINAL HEALTH INC	AT COST	16,047	24,817
MERCK & COMPANY	AT COST	33,960	37,238
PFIZER INC	AT COST	29,694	31,053
TEVA PHARMACEUTICAL	AT COST	9,957	17,460
ZOETIS INC	AT COST	7,826	11,884
EMC CORP	AT COST	9,250	9,835
GOOGLE INC			
INTEL CORP			
MAXIM INTEGRATED PRODS	AT COST	21,094	25,954
ORACLE CORP	AT COST	33,009	33,571
QUALCOMM INC	AT COST	38,754	27,992

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PPL CORP	AT COST	13,388	16,143
SOUTHERN CO	AT COST	13,350	15,254
ARTISAN MID CAP VALUE			
STERLING CAPITAL MID CAP			
T ROWE PRICE NEW HORIZONS	AT COST	197,371	184,866
MFS INTERNATIONAL NEW DISC	AT COST	155,491	153,065
VANGUARD HIGH DIVIDEND YIELD	AT COST	155,091	171,681
OCCIDENTAL PETRO	AT COST	19,611	14,333
MORGAN STANLEY SMALL COMPANY			
DR PEPPER SNAPPLE GROUP	AT COST	11,838	14,166
EOG RESOURCES INC COM	AT COST	17,069	15,574
HALLIBURTON HLDG CO COM	AT COST	38,077	30,228
SUNCOR ENERGY INC	AT COST	32,636	30,160
AMERICAN INTL GROUP INC	AT COST	42,757	42,635
BLACKROCK INC	AT COST	36,800	38,138
U S BANCORP DEL COM NEW	AT COST	9,399	10,582
STRYKER	AT COST	28,927	27,696
ALPHABET INC CL A	AT COST	20,172	30,342
ALPHABET INC CL C	AT COST	20,160	29,596
ANALOG DEVICES INC	AT COST	10,731	10,898
MORGAN STANLEY INSTL FD INC GR	AT COST	257,450	345,202
VANGUARD INSTIT INDEX FD CLASS	AT COST	379,806	554,566
ISHARES RUSSELL MID-CAP GROWTH	AT COST	280,540	271,164
ISHARES RUSSELL MID-CAP VAL ET	AT COST	344,270	315,836
VANGUARD REIT ETF	AT COST	149,150	139,528

TY 2015 Other Decreases Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Description	Amount
ROUNDING	1
COST BASIS ADJUSTMENT FOR RETURN OF CAPITAL	429

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131013946

TY 2015 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 NONALLOCABLE EXPENSES -	29	29		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131013946

TY 2015 Other Income Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

TY 2015 Taxes Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	368	368		0
FEDERAL ESTIMATED TAX DEPOSITS	2,458	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,245	2,245		0
FOREIGN TAXES ON NONQUALIFIED	272	272		0