

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		
	2	Savings and temporary cash investments		328,955	150,730	150,730
	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)	8,648,591	8,694,564	10,071,821	
	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)	8,984,326	8,845,294	10,222,551		
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 <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	8,984,326	8,845,294		
	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)	8,984,326	8,845,294			
31	Total liabilities and net assets/fund balances (see instructions) .	8,984,326	8,845,294			

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	8,984,326
2	Enter amount from Part I, line 27a	2	-139,014
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,845,312
5	Decreases not included in line 2 (itemize) ▶ _____	5	18
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,845,294

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	166,168
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))
2015	526,488	10,280,421	0 051213
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
2 Total of line 1, column (d)			2 0 248041
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 049608
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 9,908,639
5 Multiply line 4 by line 3			5 491,548
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,586
7 Add lines 5 and 6			7 495,134
8 Enter qualifying distributions from Part XII, line 4			8 498,789

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,586
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	3,586
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	3,586
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,056
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	2,056
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,530
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

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)? 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	1b	No
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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input 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	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 2016 or the taxable year beginning in 2016 (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? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>M & T BANK</u> Telephone no ▶ <u>(717) 240-4505</u>			

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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MANUFACTURERS TRADERS TRUST CO 1100 WEHRLE DR 2ND FL BUFFALO, NY 14221	TRUSTEE 1	54,246		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.	<input type="checkbox"/>	0
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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	9,806,991
b	Average of monthly cash balances.	1b	252,541
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,059,532
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	10,059,532
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	150,893
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,908,639
6	Minimum investment return. Enter 5% of line 5.	6	495,432

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	495,432
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,586
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,586
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	491,846
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	491,846
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	491,846

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	498,789
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	498,789
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	3,586
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	495,203

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				491,846
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				2,526
d From 2014.				9,870
e From 2015.				16,579
f Total of lines 3a through e.	28,975			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 498,789				
a Applied to 2015, 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 2016 distributable amount.				491,846
e Remaining amount distributed out of corpus	6,943			
5 Excess distributions carryover applied to 2016 (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	35,918			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	35,918			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				2,526
c Excess from 2014.				9,870
d Excess from 2015.				16,579
e Excess from 2016.				6,943

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 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	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> See Additional Data Table				
Total			3a	498,789
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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)

Form **990-PF** (2016)

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

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

[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.

***** 2017-05-05 *****

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 <input type="checkbox"/>	PTIN
	ERIC W COURSEY		2017-05-05		
	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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
276 QUALCOMM INCORPORATED		2013-10-31	2016-01-07
16 QUALCOMM INCORPORATED		2015-01-21	2016-01-07
416 CITIGROUP INC		2014-10-31	2016-03-18
19 CALIFORNIA RESOURCES CORP		2013-10-31	2016-03-31
20 SCOTTS COMPANY CL A		2014-11-20	2016-03-31
14 SCOTTS COMPANY CL A		2014-10-02	2016-03-31
85 SCOTTS COMPANY CL A		2014-11-20	2016-04-01
57 SCOTTS COMPANY CL A		2014-10-03	2016-04-01
9 SCOTTS COMPANY CL A		2014-11-20	2016-04-05
6 SCOTTS COMPANY CL A		2014-10-03	2016-04-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12,961		19,092	-6,131
751		1,125	-374
18,032		20,884	-2,852
18		31	-13
1,467		1,211	256
1,027		773	254
6,192		5,147	1,045
4,152		3,171	981
642		545	97
428		334	94

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,131
			-374
			-2,852
			-13
			256
			254
			1,045
			981
			97
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
9 SCOTTS COMPANY CL A		2014-11-20	2016-04-06
6 SCOTTS COMPANY CL A		2014-10-03	2016-04-06
847 CALIFORNIA RESOURCES CORP		2014-06-20	2016-04-08
24 SCOTTS COMPANY CL A		2014-11-20	2016-04-08
16 SCOTTS COMPANY CL A		2014-10-03	2016-04-08
34 SCOTTS COMPANY CL A		2014-11-20	2016-04-11
22 SCOTTS COMPANY CL A		2014-10-03	2016-04-11
6 SCOTTS COMPANY CL A		2014-11-20	2016-04-12
4 SCOTTS COMPANY CL A		2014-10-03	2016-04-12
13 SCOTTS COMPANY CL A		2014-11-20	2016-04-13

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)
648		545	103
432		334	98
1		1	
1,720		1,453	267
1,147		891	256
2,448		2,059	389
1,584		1,225	359
433		363	70
288		223	65
939		787	152

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	
			103
			98
			267
			256
			389
			359
			70
			65
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 SCOTTS COMPANY CL A		2014-10-03	2016-04-13
14 SCOTTS COMPANY CL A		2014-11-20	2016-04-18
9 SCOTTS COMPANY CL A		2014-10-03	2016-04-18
56 SCOTTS COMPANY CL A		2014-11-20	2016-04-19
38 SCOTTS COMPANY CL A		2014-10-03	2016-04-19
383 EMC CORPORATION COMMON		2013-10-31	2016-06-07
150000 GOLDMAN SACHS GP 6 250% 9/01/17		2009-05-20	2016-06-10
52 BIOGEN, INC		2014-06-20	2016-06-23
20 BIOGEN, INC		2015-10-16	2016-06-23
117 DANAHER CORPORATION		2013-10-31	2016-07-12

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)
650		501	149
1,008		848	160
648		501	147
4,056		3,391	665
2,752		2,115	637
10,692		9,250	1,442
159,188		148,215	10,973
12,388		16,322	-3,934
4,765		5,393	-628
9,399		6,359	3,040

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	
			149
			160
			147
			665
			637
			1,442
			10,973
			-3,934
			-628
			3,040

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
155 FORTIVE CORP		2014-03-17	2016-07-12
89 JOHNSON & JOHNSON COMMON ~		2006-05-30	2016-07-12
51 LOCKHEED MARTIN CORP COMMON		2013-10-31	2016-07-12
273 PFIZER INC COMMON ~		2013-10-31	2016-07-12
5 FORTIVE CORP		2014-03-17	2016-07-20
163 FORTIVE CORP		2014-03-17	2016-08-30
76 CIGNA CORP COMMON ~		2016-03-18	2016-09-09
94 DANAHER CORPORATION		2013-10-31	2016-09-09
124 GILEAD SCIENCES INCORPORATED		2015-05-08	2016-09-09
190 GILEAD SCIENCES INCORPORATED		2014-06-20	2016-09-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,877		5,492	2,385
10,937		5,357	5,580
12,970		6,830	6,140
9,872		8,415	1,457
25		18	7
8,601		5,775	2,826
9,784		10,641	-857
7,318		5,109	2,209
9,743		12,821	-3,078
14,928		15,233	-305

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,385
			5,580
			6,140
			1,457
			7
			2,826
			-857
			2,209
			-3,078
			-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
266 TEVA PHARMACEUTICAL INDS LTD		2013-10-31	2016-09-09
70 VERSUM MATERIALS INC		2013-10-31	2016-10-07
262 CVS CORP COMMON		2015-01-21	2016-11-17
264 CVS CORP COMMON		2013-10-31	2016-11-17
5391 507 MFS INTL NEW DISCOVERY CL I		2013-10-31	2016-11-17
501 64 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2015-12-09	2016-11-17
8374 157 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2014-12-10	2016-11-17
48720 007 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2014-08-04	2016-11-17
309 VODAFONE GROUP SPONS ADR		2014-03-17	2016-11-17
248 ZOETIS INC		2014-03-17	2016-11-17

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)
13,433		9,957	3,476
1,616		1,224	392
19,484		23,604	-4,120
19,633		16,395	3,238
151,825		155,491	-3,666
8,563		8,508	55
142,947		127,365	15,582
421,915		412,438	9,477
8,036		11,635	-3,599
12,178		7,826	4,352

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	
			3,476
			392
			-4,120
			3,238
			-3,666
			55
			15,582
			9,477
			-3,599
			4,352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
278 CARDINAL HEALTH COMMON		2013-10-31	2016-12-01
16 ALPHABET INC CL A		2013-10-31	2016-12-06
49 JOHNSON & JOHNSON COMMON ~		2006-05-30	2016-12-06
192 MERCK & CO INC		2013-10-31	2016-12-06
342 MYLAN NV		2016-09-09	2016-12-06
354 AMERICAN INTERNATIONAL GROUP		2015-06-16	2016-12-09
191 ANHEUSER-BUSCH INBEV NV		2015-01-21	2016-12-09
72 APPLE COMPUTER INC COMMON		2008-03-26	2016-12-09
283 EXPRESS SCRIPTS HOLDING C		2014-06-20	2016-12-09
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,733		16,047	3,686
12,471		8,213	4,258
5,488		2,949	2,539
11,505		8,692	2,813
12,233		13,700	-1,467
23,264		22,000	1,264
19,687		20,549	-862
8,172		1,489	6,683
20,310		3,742	16,568
			81,368

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,686
			4,258
			2,539
			2,813
			-1,467
			1,264
			-862
			6,683
			16,568

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	49,879
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	199,515
Y M C A 311 SOUTH WEST STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	99,758
Y W C A OF CARLISLE 301 G STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	99,758
LUTHERAN THEOLOGICAL SEMINARY C/O DANIEL M BRINGMAN TREASURER 61 SEMINARY RIDGE GETTYSBURG, PA 17325	NONE	PC	SUPPORT	49,879
Total ▶ 3a				498,789

TY 2016 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
MASTERCARD INC	AT COST	36,163	45,946
APPLE INC	AT COST	13,315	72,967
BIOGEN IDEC INC			
CHEVRON	AT COST	18,091	36,134
CISCO SYSTEMS	AT COST	41,718	52,069
GILEAD SCIENCES INC COM			
EXPRESS SCRIPS INC			
EXXON MOBIL	AT COST	16,052	16,879
FEDERATED STRATEGIC VALUE	AT COST	229,407	295,625
GENERAL ELECTRIC COMPANY	AT COST	49,257	52,077
FEDEX CORP COM	AT COST	40,220	47,853
DELTA AIR LINES INC	AT COST	34,246	43,533
JOHNSON & JOHNSON	AT COST	26,237	46,545
LITMAN GREGORY MASTERS INTL	AT COST	193,816	177,596
LSV VALUE EQUITY FD	AT COST	225,993	373,137
MAINSTAY EPOCH GLBL EQ YLD FD			
NIKE INC CL B	AT COST	15,050	20,129
PEPSICO INC	AT COST	28,895	51,164
PHILIP MORRIS INTL	AT COST	11,521	27,356
T ROWE PRICE DIVIDEND GRWTH FD	AT COST	164,654	248,703
T ROWE PRICE LGE CAP GRWTH	AT COST	298,373	478,135
WALT DISNEY CO	AT COST	24,844	29,494
UNITED TECHNOLOGIES CORP	AT COST	10,664	16,114
VANGUARD SM CAP VALUE INDEX	AT COST	229,211	401,645
WELLS FARGO & CO	AT COST	40,921	67,951
DREYFUS HIGH YIELD FD	AT COST	483,192	478,596
FEDERATED TOTAL RETURN	AT COST	1,160,283	1,140,001
GOLDMAN SACHS 6.250%			
RIDGEWORTH SEIX FLOATING RATE			
VANGUARD INTERM TRM BD INDEX	AT COST	855,581	836,473

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERM TRM INV GRADE	AT COST	217,461	210,910
HARBOR INTL	AT COST	646,130	621,260
FORWARD SELECT INCOME FD	AT COST	134,748	128,429
SCOTTS MIRACLE-GRO COMPANY			
REGENERON PHARMACEUTICALS INC	AT COST	14,852	18,355
AIR PRODUCTS & CHEMICALS	AT COST	31,432	45,735
DANAHER CORP	AT COST	23,187	33,160
LOCKHEED MARTIN CORP	AT COST	8,169	15,246
UNION PACIFIC CORP	AT COST	24,993	34,318
VODAFONE GROUP			
COMCAST CORP	AT COST	23,692	34,180
LOWES COMPANIES	AT COST	27,524	39,329
NORDSTROMS INC	AT COST	19,779	15,721
OMNICOM GROUP	AT COST	26,200	32,682
PRICELINE.COM	AT COST	11,190	14,661
STARBUCKS CORP	AT COST	15,474	21,708
ANHEUSER BUSCH INBEV			
CVS CAREMARK			
SCHLUMBERGER	AT COST	36,688	38,533
ACE LIMITED			
AMERICAN TOWER CORP	AT COST	34,821	45,654
BB&T CORP	AT COST	26,985	36,770
CITIGROUP INC	AT COST	20,340	21,930
JPMORGAN CHASE & CO	AT COST	50,627	83,011
METLIFE INCORP	AT COST	41,433	47,531
PEOPLES UNITED FIN	AT COST	8,463	11,268
PNC FINANCIAL SERVICES	AT COST	37,968	58,714
AMGEN INC	AT COST	26,684	33,190
CARDINAL HEALTH INC			
MERCK & COMPANY	AT COST	25,267	30,200

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PFIZER INC	AT COST	21,279	22,379
TEVA PHARMACEUTICAL			
ZOETIS INC			
EMC CORP			
MAXIM INTEGRATED PRODS	AT COST	21,094	26,343
ORACLE CORP	AT COST	33,009	35,336
QUALCOMM INC	AT COST	18,538	17,474
PPL CORP	AT COST	13,388	16,106
SOUTHERN CO	AT COST	13,350	16,036
T ROWE PRICE NEW HORIZONS	AT COST	208,255	199,266
MFS INTERNATIONAL NEW DISC			
VANGUARD HIGH DIVIDEND YIELD	AT COST	155,091	194,880
OCCIDENTAL PETRO	AT COST	19,579	15,101
DR PEPPER SNAPPLE GROUP	AT COST	11,838	13,782
EOG RESOURCES INC COM	AT COST	33,162	41,249
HALLIBURTON HLDG CO COM	AT COST	48,002	66,152
SUNCOR ENERGY INC	AT COST	32,636	38,215
AMERICAN INTL GROUP INC	AT COST	20,757	21,814
BLACKROCK INC	AT COST	36,800	42,620
U S BANCORP DEL COM NEW	AT COST	9,399	12,740
STRYKER	AT COST	28,927	35,703
ALPHABET INC CL A	AT COST	11,959	18,226
ALPHABET INC CL C	AT COST	20,160	30,101
ANALOG DEVICES INC	AT COST	10,731	14,306
MORGAN STANLEY INSTL FD INC GR	AT COST	296,694	338,877
VANGUARD INSTIT INDEX FD CLASS	AT COST	381,563	607,446
ISHARES RUSSELL MID-CAP GROWTH	AT COST	280,540	287,301
ISHARES RUSSELL MID-CAP VAL ET	AT COST	344,270	369,978
VANGUARD REIT ETF	AT COST	147,482	144,428
MONSANTO CO	AT COST	33,085	37,455

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VERSUM MATERIALS INC	AT COST	10,584	11,817
CUMMINS INC COM	AT COST	16,823	16,127
PALO ALTO NETWORKS	AT COST	10,812	9,754
AT&T INC	AT COST	44,439	49,590
EXTENDED STAY AMERICA INC	AT COST	10,481	10,837
COSTCO WHOLESALE CORP	AT COST	32,620	34,584
PROCTER & GAMBLE CO	AT COST	20,177	20,179
BAKER HUGHES INC	AT COST	18,375	25,403
ALLSTATE CORP	AT COST	22,908	23,644
ANTHEM INC	AT COST	17,031	16,821
ALLERGAN PLC	AT COST	19,805	18,481
BRISTOL-MYERS SQUIBB CO	AT COST	30,298	31,441
PERRIGO CO PLC	AT COST	10,539	9,738
FACEBOOK INC - A	AT COST	11,246	11,045
AMERICAN ELECTRIC POWER CO INC	AT COST	11,661	11,899
ISHARES CORE MSCI EMERGING MKT	AT COST	149,072	148,575
SPDR DOW JONES INTL REAL ESTAT	AT COST	50,989	45,100
PARAMETRIC EMERGING MKTS	AT COST	150,000	152,882
CHUBB LTD	AT COST	23,305	31,973

TY 2016 Other Decreases Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Description	Amount
ROUNDING	18

TY 2016 Other Expenses Schedule**Name:** MILLER PIERSON POST DOD**EIN:** 16-6552192**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	49	49		0

TY 2016 Taxes Schedule**Name:** MILLER PIERSON POST DOD**EIN:** 16-6552192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	503	503		0
FEDERAL ESTIMATED TAX DEPOSITS	1,028	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,258	2,258		0
FOREIGN TAXES ON NONQUALIFIED	235	235		0