

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.

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) 285 DELAWARE AVENUE 3RD FLOOR		B Telephone number (see instructions) (717) 240-4505			
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,395,033	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		286,839	284,577		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		735,871			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			735,871		
8 Net short-term capital gain				0	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		1,022,710	1,020,448		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		57,287	57,287		
14 Other employee salaries and wages			0	0	0
15 Pension plans, employee benefits			0	0	0
16a Legal fees (attach schedule)					0
b Accounting fees (attach schedule)					0
c Other professional fees (attach schedule)					0
17 Interest					0
18 Taxes (attach schedule) (see instructions)		9,193	4,075		0
19 Depreciation (attach schedule) and depletion		0	0		0
20 Occupancy					0
21 Travel, conferences, and meetings			0	0	0
22 Printing and publications			0	0	0
23 Other expenses (attach schedule)					0
24 Total operating and administrative expenses.		66,480	61,362	0	0
Add lines 13 through 23					0
25 Contributions, gifts, grants paid		508,151			508,151
26 Total expenses and disbursements. Add lines 24 and 25		574,631	61,362	0	508,151
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		448,079			
b Net investment income (if negative, enter -0-)			959,086		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	150,730	146,883	146,883
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ► 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)	8,694,564	9,144,634	11,248,150	
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)	8,845,294	9,291,517	11,395,033	
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	8,845,294	9,291,517	
	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)	8,845,294	9,291,517	
	31	Total liabilities and net assets/fund balances (see instructions)	8,845,294	9,291,517	

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	8,845,294
2	Enter amount from Part I, line 27a	2	448,079
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	9,293,373
5	Decreases not included in line 2 (itemize) ► <input type="checkbox"/>	5	1,856
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,291,517

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	735,871	
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))
2016	495,203	9,908,639	0 049977
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
2 Total of line 1, column (d)			2 0 247243
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 049449
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,750,136
5 Multiply line 4 by line 3			5 531,583
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,591
7 Add lines 5 and 6			7 541,174
8 Enter qualifying distributions from Part XIII, line 4			8 508,151

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)	1	19,182
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	19,182
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	19,182
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,588
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,588
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	15,594
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 2018 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►M & T BANK	Telephone no ►(717) 240-4505	
Located at ►285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY			ZIP+4 ►14202
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	<input type="checkbox"/>
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)? Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).	3b	
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 2017?	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)? Organizations relying on a current notice regarding disaster assistance check here. ►			5b
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	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
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	6b
	<i>If "Yes" to 6b, file Form 8870</i>			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?			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 MANUFACTURERS & TRADERS TRUST CO 285 Delaware Avenue 3rd Floor BUFFALO, NY 14202	(b) Title, and average hours per week devoted to position TRUSTEE 1	(c) Compensation (If not paid, enter -0-) 57,287	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
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 NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ► 0				
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 NONE	(b) Type of service	(c) Compensation		
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	10,757,787
b	Average of monthly cash balances.	1b	156,057
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,913,844
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	10,913,844
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,750,136
6	Minimum investment return. Enter 5% of line 5.	6	537,507

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

1	Minimum investment return from Part X, line 6.	1	537,507
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	19,182
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,182
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	518,325
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	518,325
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	518,325

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	508,151
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	508,151
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	508,151
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				518,325
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	2,526			
c From 2014.	9,870			
d From 2015.	16,579			
e From 2016.	6,943			
f Total of lines 3a through e.	35,918			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 508,151			0	
a Applied to 2016, but not more than line 2a				
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 2017 distributable amount.				508,151
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	10,174			10,174
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,744			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	25,744			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	2,222			
c Excess from 2015.	16,579			
d Excess from 2016.	6,943			
e Excess from 2017.				

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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	286,839	
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	735,871	
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).				1,022,710	
13 Total Add line 12, columns (b), (d), and (e).					1,022,710
(See worksheet in line 13 instructions to verify calculations.)					

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

Part XVII

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of

- Other transactions

(b) Performance of services or membership in fundraising solicitations.

If the answer to any of the above is "Yes," complete the following schedule. Column (D) 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

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

**Sign
Here**

* * * * *

2018-04-26

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

Paid Preparer Use Only	Print/Type preparer's name ERIC W COURSEY	Preparer's Signature	Date 2018-04-26	Check if self-employed ► <input type="checkbox"/>	PTIN
	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.)
2799 552 LSV VALUE EQUITY FUND STRATEGY		2011-01-24	2017-04-11
178 AIR PRODUCTS & CHEMICALS INC		2013-10-31	2017-01-30
140 AIR PRODUCTS & CHEMICALS INC		2013-10-31	2017-04-27
57 AIR PRODUCTS & CHEMICALS INC		2017-04-11	2017-04-27
334 AMERICAN INTERNATIONAL GROUP		2015-06-16	2017-02-28
527 BB & T CORPORATION COMMON		2013-10-31	2017-03-24
391 BAKER HUGHES, A GE CO., LLC		2016-03-18	2017-11-14
130 BAKER HUGHES, A GE CO., LLC		2017-04-11	2017-11-14
31 BIOVERATIV INC		2017-01-06	2017-02-08
19 8182 BRIGHTHOUSE FINANCIAL INC		2013-10-31	2017-08-15

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
75,000		39,054	35,946
25,065		17,696	7,369
19,759		13,736	6,023
8,045		7,742	303
21,345		20,757	588
23,400		18,135	5,265
12,009		18,375	-6,366
3,993		8,021	-4,028
1,323		1,444	-121
1,155		1,148	7

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35,946
			7,369
			6,023
			303
			588
			5,265
			-6,366
			-4,028
			-121
			7

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.)
11 3636 BRIGHTHOUSE FINANCIAL INC		2017-04-11	2017-08-15
15 8182 BRIGHTHOUSE FINANCIAL INC		2016-08-30	2017-08-15
44 5455 BRIGHTHOUSE FINANCIAL INC		2013-10-31	2017-08-15
14 4545 BRIGHTHOUSE FINANCIAL INC		2017-04-11	2017-08-15
5455 BRIGHTHOUSE FINANCIAL INC		2017-04-11	2017-08-17
8182 BRIGHTHOUSE FINANCIAL INC		2017-04-11	2017-08-17
304 BRISTOL MYERS SQUIBB COMMON ~		2016-09-09	2017-01-23
152 CHEVRONTEXACO CORPORATION		2006-05-30	2017-02-28
462 CISCO SYS INC COMMON		2014-08-14	2017-05-11
369 CITIGROUP INC		2014-10-31	2017-02-28

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
662		720	-58
922		824	98
2,597		2,566	31
843		915	-72
31		35	-4
46		52	-6
15,162		17,106	-1,944
16,990		8,957	8,033
15,531		11,409	4,122
21,965		20,340	1,625

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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			-58
			98
			31
			-72
			-4
			-6
			-1,944
			8,033
			4,122
			1,625

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.)
283 DISNEY WALT CO COMMON ~		2014-06-20	2017-01-30
220 EOG RESOURCES INCORPORATED		2015-08-04	2017-01-11
289 EDISON INTL COMMON~		2017-04-03	2017-12-08
5299 553 FORWARD SELECT INCOME FUND CL-INST		2012-09-06	2017-06-26
92 093 FORWARD SELECT INCOME FUND CL-INST		2016-12-08	2017-06-26
229 02192 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2017-04-03
201 97808 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2017-04-03
773 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2017-05-11
210 GENERAL ELECTRIC CO COMMON ~		2017-04-11	2017-10-25
646 GENERAL ELECTRIC CO COMMON ~		2004-03-20	2017-10-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,084		24,844	6,240
22,730		17,069	5,661
20,750		23,032	-2,282
127,295		132,533	-5,238
2,212		2,215	-3
6,810		6,861	-51
6,006		6,051	-45
22,287		23,248	-961
4,516		6,307	-1,791
13,892		19,207	-5,315

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,240
			5,661
			-2,282
			-5,238
			-3
			-51
			-45
			-961
			-1,791
			-5,315

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.)
179 HALLIBURTON CO COMMON ~		2015-06-26	2017-04-03
10636 193 HARBOR INTERNATIONAL FUND #11		2008-03-26	2017-04-11
3860 408 T ROWE PRICE LRG CAP GROWTH FD INST		2011-01-24	2017-04-11
4600 ISHARES RUSSELL MID-CAP VALUE ETF		2015-02-11	2017-04-12
2950 ISHARES RUSSELL MID-CAP GROWTH ETF		2015-02-11	2017-04-12
59 JOHNSON & JOHNSON COMMON ~		2006-05-30	2017-01-24
12024 106 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-01-24	2017-04-11
243 MAXIM INTEGRATED PRODUCTS INC		2013-10-31	2017-05-11
183 MONSANTO COMPANY NEW		2016-04-19	2017-01-30
328 NORDSTROM INC COMMON		2013-10-31	2017-03-24

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
8,796		7,714	1,082
674,866		646,130	28,736
125,000		64,662	60,338
382,286		344,270	38,016
303,453		280,540	22,913
6,578		3,551	3,027
190,462		193,816	-3,354
11,114		7,193	3,921
19,787		17,007	2,780
13,709		19,779	-6,070

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,082
			28,736
			60,338
			38,016
			22,913
			3,027
			-3,354
			3,921
			2,780
			-6,070

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.)
212 OCCIDENTAL PETROLEUM CORP		2013-10-31	2017-02-28
264 PNC BK CORP COMMON ~		2013-10-31	2017-04-03
238 PNC BK CORP COMMON ~		2013-10-31	2017-05-12
79 PNC BK CORP COMMON ~		2017-04-11	2017-05-12
473 PPL CORPORATION		2013-10-31	2017-04-03
78 PALO ALTO NETWORKS		2016-06-07	2017-01-11
582 PEOPLES UNITED FINANCIAL INC		2013-10-31	2017-02-28
50 REGENERON PHARMACEUTICALS		2014-06-20	2017-01-06
205 SCHLUMBERGER LTD COMMON ~		2015-08-04	2017-01-11
89 SCHLUMBERGER LTD COMMON ~		2017-04-11	2017-04-27

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,852		19,579	-5,727
31,547		19,859	11,688
28,599		18,109	10,490
9,493		9,295	198
17,458		13,388	4,070
10,678		10,812	-134
11,109		8,463	2,646
17,965		14,852	3,113
17,387		16,882	505
6,466		7,008	-542

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5,727
			11,688
			10,490
			198
			4,070
			-134
			2,646
			3,113
			505
			-542

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.)
254 SCHLUMBERGER LTD COMMON ~		2015-08-17	2017-04-27
326 SOUTHERN CO COMMON		2013-10-31	2017-03-24
391 STARBUCKS CORPORATION		2013-10-31	2017-01-30
232 764 VANGUARD #94 INSTITUTIONAL INDEX		2011-01-24	2017-03-22
932 444 VANGUARD #94 INSTITUTIONAL INDEX		2011-01-24	2017-04-11
450 146 VANGUARD #94 INSTITUTIONAL INDEX		2011-01-24	2017-06-26
219 606 VANGUARD #94 INSTITUTIONAL INDEX		2011-01-24	2017-09-21
1136 672 VANGUARD #94 INSTITUTIONAL INDEX		2011-01-24	2017-12-21
8 528 VANGUARD #94 INSTITUTIONAL INDEX		2016-12-23	2017-12-21
195 WELLS FARGO & COMPANY NEW		2017-04-11	2017-08-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,454		19,806	-1,352
16,431		13,350	3,081
21,763		15,474	6,289
50,000		27,501	22,499
200,000		110,168	89,832
100,000		53,185	46,815
50,000		25,946	24,054
279,167		163,005	116,162
2,094		1,757	337
10,256		10,571	-315

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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,352
			3,081
			6,289
			22,499
			89,832
			46,815
			24,054
			116,162
			337
			-315

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.)
204 WELLS FARGO & COMPANY NEW		2017-04-11	2017-08-07
635 WELLS FARGO & COMPANY NEW		2008-08-07	2017-08-07
598 WELLS FARGO & COMPANY NEW		2008-08-07	2017-08-07
46 ALLERGAN PLC		2016-06-23	2017-01-23
42 ALLERGAN PLC		2016-09-09	2017-01-23
117 PERRIGO CO PLC		2016-09-09	2017-01-24
242 CHUBB LTD		2013-10-31	2017-03-17
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)
10,729		11,059	-330
33,398		19,027	14,371
31,452		21,894	9,558
9,939		10,635	-696
9,075		9,169	-94
8,451		10,539	-2,088
33,336		23,305	10,031
			166,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
			-330
			14,371
			9,558
			-696
			-94
			-2,088
			10,031
			-166,950

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)				
<i>a Paid during the year</i>				
UNITED LUTHERAN SEMINARY C/O SCOTT W GANLEY 61 SEMINARY RIDGE GETTYSBURG, PA 17325	NONE	PC	SUPPORT	50,782
FIRST LUTHERAN CHURCH 21 SOUTH BEDFORD ST CARLISLE, PA 17013	NONE	PC	SUPPORT	51,113
Y M C A ATTN JEAN E BALL 311 SOUTH WEST STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	101,564
YWCA CARLISLE 301 G STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	101,564
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	203,128
Total				508,151
3a				

TY 2017 Investments - Other Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MASTERCARD INC	AT COST	61,378	101,260
APPLE INC	AT COST	79,640	185,984
CHEVRON	AT COST	38,025	51,328
CISCO SYSTEMS	AT COST	49,697	70,740
EXXON MOBIL	AT COST	38,133	38,307
FEDERATED STRATEGIC VALUE	AT COST	249,747	328,137
GENERAL ELECTRIC COMPANY			
FEDEX CORP COM	AT COST	56,590	85,093
DELTA AIR LINES INC	AT COST	47,840	66,472
JOHNSON & JOHNSON	AT COST	37,355	64,690
LITMAN GREGORY MASTERS INTL			
LSV VALUE EQUITY FD	AT COST	203,849	348,796
NIKE INC CL B	AT COST	22,357	33,089
PEPSICO INC	AT COST	47,692	78,787
PHILIP MORRIS INTL	AT COST	23,082	42,366
T ROWE PRICE DIVIDEND GRWTH FD	AT COST	167,464	292,991
T ROWE PRICE LGE CAP GRWTH	AT COST	275,309	502,296
WALT DISNEY CO			
UNITED TECHNOLOGIES CORP	AT COST	25,881	36,230
VANGUARD SM CAP VALUE INDEX	AT COST	229,211	440,702
WELLS FARGO & CO			
DREYFUS HIGH YIELD FD	AT COST	483,392	484,951
FEDERATED TOTAL RETURN	AT COST	1,160,283	1,152,691
VANGUARD INTERM TRM BD INDEX	AT COST	856,392	846,218
VANGUARD INTERM TRM INV GRADE	AT COST	217,814	213,668
HARBOR INTL			
FORWARD SELECT INCOME FD			
REGENERON PHARMACEUTICALS INC			
AIR PRODUCTS & CHEMICALS			
DANAHER CORP	AT COST	35,730	53,093

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LOCKHEED MARTIN CORP	AT COST	14,083	26,647
UNION PACIFIC CORP	AT COST	47,292	72,280
COMCAST CORP	AT COST	66,783	85,707
LOWES COMPANIES	AT COST	49,957	77,512
NORDSTROMS INC			
OMNICOM GROUP	AT COST	36,676	36,925
PRICELINE.COM	AT COST	18,290	24,328
STARBUCKS CORP			
SCHLUMBERGER			
AMERICAN TOWER CORP	AT COST	51,191	80,609
BB&T CORP	AT COST	12,810	17,203
CITIGROUP INC	AT COST	56,845	61,314
JPMORGAN CHASE & CO	AT COST	77,886	136,990
METLIFE INCORP	AT COST	50,894	59,711
PEOPLES UNITED FIN			
PNC FINANCIAL SERVICES			
AMGEN INC	AT COST	41,256	55,126
MERCK & COMPANY	AT COST	36,136	38,657
PFIZER INC	AT COST	53,067	60,198
MAXIM INTEGRATED PRODS	AT COST	24,303	35,184
ORACLE CORP	AT COST	46,337	57,823
QUALCOMM INC	AT COST	23,317	22,663
PPL CORP			
SOUTHERN CO			
T ROWE PRICE NEW HORIZONS	AT COST	228,269	262,023
VANGUARD HIGH DIVIDEND YIELD	AT COST	155,091	220,240
OCCIDENTAL PETRO			
DR PEPPER SNAPPLE GROUP	AT COST	16,689	19,606
EOG RESOURCES INC COM	AT COST	22,667	27,517
HALLIBURTON HLDG CO COM	AT COST	58,089	68,418

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	AT COST	45,243	57,650
AMERICAN INTL GROUP INC			
BLACKROCK INC	AT COST	51,361	77,057
U S BANCORP DEL COM NEW	AT COST	44,412	48,865
STRYKER	AT COST	41,881	61,471
ALPHABET INC CL A	AT COST	17,867	31,602
ALPHABET INC CL C	AT COST	30,071	53,366
ANALOG DEVICES INC	AT COST	17,235	24,839
MORGAN STANLEY INSTL FD INC GR	AT COST	383,064	487,927
VANGUARD INSTIT INDEX FD CLASS			
ISHARES RUSSELL MID-CAP GROWTH			
ISHARES RUSSELL MID-CAP VAL ET			
VANGUARD REIT ETF	AT COST	145,627	145,215
MONSANTO CO	AT COST	23,048	27,210
VERSUM MATERIALS INC	AT COST	14,850	21,234
CUMMINS INC COM	AT COST	57,819	67,476
PALO ALTO NETWORKS			
AT&T INC	AT COST	65,838	65,785
EXTENDED STAY AMERICA INC	AT COST	14,472	17,252
COSTCO WHOLESALE CORP	AT COST	52,540	62,164
PROCTER & GAMBLE CO	AT COST	58,453	60,825
BAKER HUGHES INC			
ALLSTATE CORP	AT COST	31,513	44,502
ANTHEM INC	AT COST	31,073	46,127
ALLERGAN PLC			
BRISTOL-MYERS SQUIBB CO	AT COST	17,564	19,364
PERRIGO CO PLC			
FACEBOOK INC - A	AT COST	15,761	22,587
AMERICAN ELECTRIC POWER CO INC	AT COST	54,277	61,137
ISHARES CORE MSCI EMERGING MKT	AT COST	199,281	250,360

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR DOW JONES INTL REAL ESTAT	AT COST	186,080	192,328
PARAMETRIC EMERGING MKTS	AT COST	200,000	239,886
CHUBB LTD			
EASTMAN CHEMICAL CO	AT COST	15,723	18,621
FMC CORP COM NEW	AT COST	16,268	23,949
LYONDELLBASELL IND	AT COST	15,222	18,092
FORTUNE HOME BRANDS HOME & SEC	AT COST	17,418	18,342
INGERSOLL-RAND PUBLIC LIMITED	AT COST	19,224	21,049
BORG WARNER INC COM	AT COST	15,368	19,721
EXPEDIA INC	AT COST	23,243	21,678
GENERAL MOTORS CO	AT COST	17,725	16,232
SHERWIN WILLIAMS CO COM	AT COST	27,127	33,213
TARGET CORP COM	AT COST	30,066	31,973
TJX COMPANIES COM	AT COST	22,757	22,326
ESTEE LAUDER COMPANIES INC	AT COST	15,437	20,995
BERKSHIRE HATHAWAY INC	AT COST	24,425	29,733
CME GROUP INC	AT COST	30,290	37,827
DISCOVER FIN SER	AT COST	16,241	20,845
BIOGEN INC	AT COST	22,091	26,441
UNITEDHEALTH GROUP INC	AT COST	27,499	36,155
ZOETIS INC	AT COST	23,514	29,969
BROADCOM LTD	AT COST	26,344	30,057
MICROSOFT CORP	AT COST	85,618	114,624
CMS ENERGY CORP COM	AT COST	16,950	16,129
FIRSTENERGY CORP	AT COST	16,537	17,147
ISHARES CORE MSCI EAFEETF	AT COST	675,428	760,035
JOHCM INTL SELECT	AT COST	550,000	612,198

TY 2017 Other Decreases Schedule

Name: MILLER PIERSON POST DOD

EIN: 16-6552192

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,855
ROUNDING	1

TY 2017 Taxes Schedule

Name: MILLER PIERSON POST DOD**EIN:** 16-6552192

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	365	365		0
FEDERAL TAXES PRIOR YEAR BALAN	1,530	0		0
FEDERAL ESTIMATED TAX DEPOSITS	3,588	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,751	2,751		0
FOREIGN TAXES ON NONQUALIFIED	959	959		0