

**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.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

**Open to Public  
Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018**

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"/>							
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
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<b>H</b> Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> <tr> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<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	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>				
<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									
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <u>10,272,533</u>		<b>J</b> Accounting method <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>		<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <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	289,299	287,814						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	302,652							
	b Gross sales price for all assets on line 6a	1,147,025							
	7 Capital gain net income (from Part IV, line 2)		302,652						
	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)									
<b>12 Total.</b> Add lines 1 through 11	591,951	590,466							
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,797	56,797						
	14 Other employee salaries and wages		0	0	0				
	15 Pension plans, employee benefits		0	0	0				
	16a Legal fees (attach schedule)								
	b Accounting fees (attach schedule)								
	c Other professional fees (attach schedule)								
	17 Interest								
	18 Taxes (attach schedule) (see instructions)	40,642	5,864						
	19 Depreciation (attach schedule) and depletion	0	0						
	20 Occupancy								
	21 Travel, conferences, and meetings		0	0					
	22 Printing and publications		0	0					
	23 Other expenses (attach schedule)								
	<b>24 Total operating and administrative expenses.</b>	97,439	62,661	0	0				
Add lines 13 through 23									
25 Contributions, gifts, grants paid	569,777			569,777					
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	667,216	62,661	0	569,777					
<b>27</b> Subtract line 26 from line 12									
<b>a Excess of revenue over expenses and disbursements</b>	-75,265								
<b>b Net investment income</b> (if negative, enter -0-)		527,805							
<b>c Adjusted net income</b> (if negative, enter -0-)				0					

	<b>Part II Balance Sheets</b>	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		146,883	219,608	219,608
	3 Accounts receivable ►			0	0
	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)		9,144,634	8,993,074	10,052,925
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		9,291,517	9,212,682	10,272,533
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		9,291,517	9,212,682	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		9,291,517	9,212,682	
	31 Total liabilities and net assets/fund balances (see instructions)		9,291,517	9,212,682	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,291,517
2	Enter amount from Part I, line 27a	2	-75,265
3	Other increases not included in line 2 (itemize) ►	3	8,234
4	Add lines 1, 2, and 3	4	9,224,486
5	Decreases not included in line 2 (itemize) ►	5	11,804
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,212,682

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	302,652
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))
2017	508,151	10,750,136	0 047269
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
<b>2 Total</b> of line 1, column (d)			2 0 246856
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 049371
<b>4 Enter</b> the net value of noncharitable-use assets for 2018 from Part X, line 5			4 11,102,753
<b>5 Multiply</b> line 4 by line 3			5 548,154
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			6 5,278
<b>7 Add</b> lines 5 and 6			7 553,432
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			8 569,777

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	5,278
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		
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	5,278
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	5,278
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,184
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	19,184
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	13,906
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	11	11,266

**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 <b>Form 1120-POL</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	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? <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 <b>Form 990-T</b> for this year? . . . . .	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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	No
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	No
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	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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 <b>Form 1041</b> —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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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	No <input type="checkbox"/>
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 2018?	1c	No <input type="checkbox"/>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2018 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 2018) .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 2018?	4b	No <input type="checkbox"/>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to  <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <b>(2)</b> 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
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <b>(4)</b> 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
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	5b	
<b>c</b>	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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	6b	No
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	7b	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**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.

**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	11,098,501
b	Average of monthly cash balances. . . . .	1b	173,329
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	11,271,830
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	11,271,830
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	169,077
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,102,753
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	555,138

**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	555,138
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	5,278
b	Income tax for 2018 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,278
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	549,860
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	549,860
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	549,860

**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	569,777
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	569,777
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	5,278
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	564,499
<b>Note:</b> 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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				549,860
<b>2</b> Undistributed income, if any, as of the end of 2018			0	
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	0			
<b>b</b> From 2014. . . . .	2,222			
<b>c</b> From 2015. . . . .	16,579			
<b>d</b> From 2016. . . . .	6,943			
<b>e</b> From 2017. . . . .	0			
<b>f Total of lines 3a through e. . . . .</b>	25,744			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ _____	569,777		0	
<b>a</b> Applied to 2017, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				549,860
<b>e</b> Remaining amount distributed out of corpus	19,917			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,661			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a. . . . .	45,661			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	2,222			
<b>b</b> Excess from 2015. . . . .	16,579			
<b>c</b> Excess from 2016. . . . .	6,943			
<b>d</b> Excess from 2017. . . . .	0			
<b>e</b> Excess from 2018. . . . .	19,917			

**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 2018, 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	289,299	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	302,652	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				591,951	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .			13		591,951
(See worksheet in line 13 instructions to verify calculations.)					

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



**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.)
1 CLASS ACTION SETTLEMENT PROCEEDS				2018-07-03
1 329 AT&T INC			2016-11-17	2018-11-06
101 AMGEN INC COMMON			2013-10-31	2018-01-12
48 AMGEN INC COMMON			2017-01-23	2018-01-12
82 APPLE COMPUTER INC COMMON			2008-03-26	2018-10-09
346 BB & T CORPORATION COMMON			2013-10-31	2018-09-21
316 BRISTOL MYERS SQUIBB COMMON ~			2016-09-09	2018-06-12
264 CARNIVAL CORPORATION			2018-02-20	2018-12-04
269 CELGENE CORPORATION			2018-01-12	2018-12-11
201 CISCO SYS INC COMMON			2014-03-17	2018-04-23

**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)
113			113
10,089		12,377	-2,288
18,651		11,746	6,905
8,864		7,720	1,144
18,372		1,696	16,676
17,819		12,810	5,009
16,801		17,564	-763
15,583		18,409	-2,826
18,881		28,526	-9,645
8,828		4,340	4,488

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			113
			-2,288
			6,905
			1,144
			16,676
			5,009
			-763
			-2,826
			-9,645
			4,488

**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.)
364 CITIGROUP INC			2017-08-07	2018-12-26
1 228 COMCAST CORP NEW A			2013-10-31	2018-11-06
82 CUMMINS ENGINE INC COMMON			2016-12-06	2018-11-09
171 CUMMINS ENGINE INC COMMON			2017-05-11	2018-12-28
152 DR PEPPER SNAPPLE GROUP INC			2015-01-21	2018-01-29
8 DR PEPPER SNAPPLE GROUP INC			2017-04-11	2018-01-29
42 DR PEPPER SNAPPLE GROUP INC			2017-04-11	2018-01-30
201 EASTMAN CHEMICAL CO COMMON			2017-01-30	2018-08-15
162 FORTUNE HOME BRANDS HOME & SEC INC			2018-02-12	2018-12-26
268 FORTUNE HOME BRANDS HOME & SEC INC			2017-11-20	2018-12-26

**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)
17,916		25,111	-7,195
8,625		5,456	3,169
11,678		11,691	-13
22,698		27,271	-4,573
18,097		11,838	6,259
953		776	177
4,945		4,075	870
19,384		15,723	3,661
5,803		10,231	-4,428
9,600		17,418	-7,818

**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 (I) 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	
			-7,195
			3,169
			-13
			-4,573
			6,259
			177
			870
			3,661
			-4,428
			-7,818

**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.)
624 HALLIBURTON CO COMMON ~			2015-06-26	2018-11-01
1 173 HALLIBURTON CO COMMON ~			2015-06-26	2018-12-11
603 HALLIBURTON CO COMMON ~			2015-06-26	2018-12-26
621 428 T ROWE PRICE LRG CAP GROWTH FD INST			2011-01-24	2018-05-08
2370 23 T ROWE PRICE LRG CAP GROWTH FD INST			2011-01-24	2018-06-22
2627 ISHARES CORE MSCI EAFE ETF			2017-04-12	2018-12-27
264 METLIFE INCORPORATED			2013-10-31	2018-09-26
112 METLIFE INCORPORATED			2013-10-31	2018-11-06
173 MONSANTO COMPANY NEW			2016-04-19	2018-04-10
60 MONSANTO COMPANY NEW			2017-04-11	2018-04-10

**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)
21,645		25,953	-4,308
4,939		7,455	-2,516
15,336		24,680	-9,344
25,000		10,409	14,591
100,000		39,701	60,299
140,917		151,506	-10,589
12,508		11,207	1,301
5,008		4,755	253
21,605		16,078	5,527
7,493		6,970	523

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,308
			-2,516
			-9,344
			14,591
			60,299
			-10,589
			1,301
			253
			5,527
			523

**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.)
520 508 MSIF GROWTH PORTFOLIO CL IS			2011-01-24	2018-05-08
1 2926 829 MSIF GROWTH PORTFOLIO CL IS			2011-01-24	2018-06-22
396 NIKE INC CLASS B ~			2014-06-20	2018-02-20
133 NIKE INC CLASS B ~			2017-04-11	2018-02-20
410 ORACLE CORP COMMON			2013-10-31	2018-06-20
171 PHILIP MORRIS INTL INC			2006-05-30	2018-12-26
112 PHILIP MORRIS INTL INC			2018-10-09	2018-12-26
129 PIONEER NATURAL RESOURCES CO			2018-07-16	2018-12-11
29 PIONEER NATURAL RESOURCES CO			2018-10-09	2018-12-12
121 PROCTER & GAMBLE CO COMMON ~			2016-12-09	2018-10-25

**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)
25,000		14,293	10,707
150,000		80,369	69,631
26,787		15,050	11,737
8,997		7,306	1,691
17,502		13,838	3,664
11,178		9,704	1,474
7,321		9,533	-2,212
17,999		23,692	-5,693
4,095		5,394	-1,299
10,715		10,172	543

**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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,707
			69,631
			11,737
			1,691
			3,664
			1,474
			-2,212
			-5,693
			-1,299
			543

**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.)
20 SHERWIN-WILLIAMS CO COMMON			2017-04-27	2018-09-26
1 49 STRYKER CORP COMMON			2015-06-16	2018-05-14
183 STRYKER CORP COMMON			2015-06-16	2018-07-30
251 TARGET CORPORATION			2017-01-30	2018-07-16
315 US BANCORP NEW			2017-08-07	2018-12-26
153 UNION PACIFIC CORP COMMON ~			2013-10-31	2018-05-03
600 VANGUARD HIGH DIVIDEND YIELD ETF			2013-10-31	2018-03-22
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)
9,226		6,698	2,528
8,280		4,668	3,612
30,214		19,426	10,788
19,336		16,026	3,310
13,724		16,698	-2,974
19,891		11,834	8,057
50,115		36,180	13,935
			108,494

**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 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	(l)
			2,528
			3,612
			10,788
			3,310
			-2,974
			8,057
			13,935

## 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	56,978
FIRST LUTHERAN CHURCH 21 SOUTH BEDFORD ST CARLISLE, PA 17013	NONE	PC	SUPPORT	56,975
Y M C A ATTN JEAN E BALL 311 SOUTH WEST STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	113,956
<b>Total . . . . .</b>			► 3a	569,777

**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>				
YWCA CARLISLE 301 G STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	113,956
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE, PA 17013	NONE	PC	SUPPORT	227,912
<b>Total . . . . .</b>			► 3a	569,777

## TY 2018 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	126,207
APPLE INC	AT COST	77,944	160,422
CHEVRON	AT COST	38,025	44,604
CISCO SYSTEMS	AT COST	45,357	71,321
EXXON MOBIL	AT COST	38,133	31,231
FEDERATED STRATEGIC VALUE	AT COST	261,427	289,443
FEDEX CORP COM	AT COST	56,590	55,014
DELTA AIR LINES INC	AT COST	47,840	59,231
JOHNSON & JOHNSON	AT COST	37,355	59,750
LSV VALUE EQUITY FD	AT COST	218,023	291,619
NIKE INC CL B			
PEPSICO INC	AT COST	47,692	72,585
PHILIP MORRIS INTL	AT COST	13,378	15,355
T ROWE PRICE DIVIDEND GRWTH FD	AT COST	172,801	285,179
T ROWE PRICE LGE CAP GRWTH	AT COST	254,183	407,739
UNITED TECHNOLOGIES CORP	AT COST	25,881	30,240
VANGUARD SM CAP VALUE INDEX	AT COST	229,211	378,720
DREYFUS HIGH YIELD FD	AT COST	484,116	439,465
FEDERATED TOTAL RETURN	AT COST	1,160,283	1,104,045
VANGUARD INTERM TRM BD INDEX	AT COST	856,392	820,891
VANGUARD INTERM TRM INV GRADE	AT COST	217,814	205,779
DANAHER CORP	AT COST	35,730	58,985
LOCKHEED MARTIN CORP	AT COST	32,001	36,919
UNION PACIFIC CORP	AT COST	35,458	53,357
COMCAST CORP	AT COST	61,327	65,104
LOWES COMPANIES	AT COST	49,957	77,028
OMNICOM GROUP	AT COST	36,676	37,133
PRICELINE.COM			
AMERICAN TOWER CORP	AT COST	51,191	89,377
BB&T CORP			

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CITIGROUP INC	AT COST	31,734	23,948
JPMORGAN CHASE & CO	AT COST	77,886	125,051
METLIFE INCORP	AT COST	34,932	33,053
AMGEN INC	AT COST	21,790	32,705
MERCK & COMPANY	AT COST	36,136	52,494
PFIZER INC	AT COST	53,067	72,546
MAXIM INTEGRATED PRODS	AT COST	24,303	34,222
ORACLE CORP	AT COST	32,499	36,707
QUALCOMM INC	AT COST	22,570	20,146
T ROWE PRICE NEW HORIZONS	AT COST	262,063	272,859
VANGUARD HIGH DIVIDEND YIELD	AT COST	118,911	153,796
DR PEPPER SNAPPLE GROUP			
EOG RESOURCES INC COM	AT COST	40,505	37,413
HALLIBURTON HLDG CO COM			
SUNCOR ENERGY INC	AT COST	45,243	43,913
BLACKROCK INC	AT COST	51,361	58,923
U S BANCORP DEL COM NEW	AT COST	27,713	27,283
STRYKER	AT COST	17,787	25,864
ALPHABET INC CL A	AT COST	17,867	31,349
ALPHABET INC CL C	AT COST	30,071	52,816
ANALOG DEVICES INC	AT COST	17,235	23,947
MORGAN STANLEY INSTL FD INC GR	AT COST	316,003	370,099
VANGUARD REIT ETF	AT COST	143,839	130,498
MONSANTO CO			
VERSUM MATERIALS INC	AT COST	14,850	15,551
CUMMINS INC COM	AT COST	18,857	17,240
AT&T INC	AT COST	53,460	38,900
EXTENDED STAY AMERICA INC	AT COST	14,472	14,074
COSTCO WHOLESALE CORP	AT COST	52,540	68,039
PROCTER & GAMBLE CO	AT COST	48,280	49,729

**Investments Other Schedule 2**

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALLSTATE CORP	AT COST	31,513	35,118
ANTHEM INC	AT COST	31,073	53,839
BRISTOL-MYERS SQUIBB CO			
FACEBOOK INC - A	AT COST	34,455	28,840
AMERICAN ELECTRIC POWER CO INC	AT COST	54,277	62,109
ISHARES CORE MSCI EMERGING MKT	AT COST	199,281	207,460
SPDR DOW JONES INTL REAL ESTAT	AT COST	186,080	167,865
PARAMETRIC EMERGING MKTS	AT COST	200,000	201,602
EASTMAN CHEMICAL CO			
FMC CORP COM NEW	AT COST	16,268	18,712
LYONDELLBASELL IND	AT COST	15,222	13,638
FORTUNE HOME BRANDS HOME & SEC			
INGERSOLL-RAND PUBLIC LIMITED	AT COST	19,224	21,530
BORG WARNER INC COM	AT COST	15,368	13,410
EXPEDIA INC	AT COST	23,243	20,390
GENERAL MOTORS CO	AT COST	17,725	13,246
SHERWIN WILLIAMS CO COM	AT COST	36,361	40,920
TARGET CORP COM	AT COST	14,041	15,796
TJX COMPANIES COM	AT COST	22,757	26,128
ESTEE LAUDER COMPANIES INC	AT COST	15,437	21,467
BERKSHIRE HATHAWAY INC	AT COST	24,425	30,627
CME GROUP INC	AT COST	30,290	48,723
DISCOVER FIN SER	AT COST	16,241	15,984
BIOGEN INC	AT COST	22,091	24,976
UNITEDHEALTH GROUP INC	AT COST	27,499	40,856
ZOETIS INC	AT COST	23,514	35,585
BROADCOM LTD	AT COST	26,344	29,751
MICROSOFT CORP	AT COST	99,849	149,511
CMS ENERGY CORP COM	AT COST	16,950	16,931
FIRSTENERGY CORP	AT COST	16,537	21,028

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ISHARES CORE MSCI EAFEETF	AT COST	523,922	488,015
JOHCM INTL SELECT	AT COST	550,000	553,259
WALT DISNEY	AT COST	38,001	37,171
AMAZON	AT COST	33,766	33,043
BOOKING HOLDINGS	AT COST	18,290	24,114
MCDONALD'S	AT COST	18,920	17,935
ALTERIA	AT COST	15,549	16,348
VALERO ENERGY	AT COST	36,720	33,961
BANK AMER	AT COST	16,089	17,076
PNC FIN	AT COST	16,091	16,835
BECTRON DICKINSON	AT COST	21,723	22,307
CVS	AT COST	37,568	36,822
GILEAD	AT COST	35,783	31,963
BOEING	AT COST	21,375	21,608
AIR PRODUCTS	AT COST	25,859	25,448
ACCENTURE	AT COST	36,532	31,586
WILLIS TOWERS	AT COST	38,684	39,484

## TY 2018 Other Decreases Schedule

**Name:** MILLER PIERSON POST DOD

**EIN:** 16-6552192

Description	Amount
2018 TRANS POSTED IN 2019	9,270
2017 RETURN OF CAPITAL	2,334
COST BASIS ADJUSTMENTS	200

## TY 2018 Other Increases Schedule

**Name:** MILLER PIERSON POST DOD

**EIN:** 16-6552192

Description	Amount
2017 TRANS POSTED IN 2018	8,234

## TY 2018 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	429	429		0
FEDERAL TAXES PRIOR YEAR BALAN	15,594	0		0
FEDERAL ESTIMATES - PRINCIPAL	19,184	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,508	4,508		0
FOREIGN TAXES ON NONQUALIFIED	927	927		0