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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

MILLER, PIERSON POST DOD

Number and street (or P.O. box number if mail is not delivered to street address)

121 ONE M & T PLAZA, 8TH FLOOR

City or town, state, and ZIP code

1 BUFFALO, NY 14203

Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col. (c), line
16) ► \$ 8,894,643.J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

16-6552192

B Telephone number (see instructions)

(716) 842-5506

C If exemption application is
pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the
85% test, check here and attach
computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

MAY SCANNED	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B			
Revenue	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	281,099	280,915	STMT 1
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a	4,123,941		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	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)			
2012 OPEN LIT	12 Total. Add lines 1 through 11	229,954	280,915	
	13 Compensation of officers, directors, trustees, etc.	54,500	54,500	
	14 Other employee salaries and wages		NONE	NONE
	15 Pension plans, employee benefits		NONE	NONE
Operating and Administrative Expenses	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	750	750	NONE
	c Other professional fees (attach schedule)			NONE
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,527	3,527	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings		NONE	NONE
	22 Printing and publications		NONE	NONE
	23 Other expenses (attach schedule)	850	850	
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	59,627	59,627	NONE
	25 Contributions, gifts, grants paid	465,594		465,594
	26 Total expenses and disbursements Add lines 24 and 25	525,221	59,627	NONE
	27 Subtract line 26 from line 12:	-295,267		
	a Excess of revenue over expenses and disbursements			
	b Net investment income (if negative, enter -0-)		221,288	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

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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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		20,215.	34,738.	34,738.
	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 ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a 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)	STMT 6.	9,145,879.	8,835,403.	8,859,905.
	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)		9,166,094.	8,870,141.	8,894,643.
	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)				
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		9,166,094.	8,870,141.	
	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)		9,166,094.	8,870,141.	
	31 Total liabilities and net assets/fund balances (see instructions)		9,166,094.	8,870,141.	

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	9,166,094.
2 Enter amount from Part I, line 27a	2	-295,267.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	8,870,827.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	686.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,870,141.

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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 PUBLICLY TRADED SECURITIES					
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 4,086,547.		4,175,086.	-88,539.		
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			-88,539.		
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	-51,145.	
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	{ 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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1 Enter the appropriate amount in each column for each year; see the 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))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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	(attach copy of letter if necessary - see instructions)	1	4,426.
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		
3	Add lines 1 and 2	3	4,426.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0)	4	NONE	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,426.	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	4,426.	
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 2012 estimated tax ► Refunded ► 11			

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	X
<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	X
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	X
<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? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
<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: ● 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	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

11		X
12		X
13	X	

Website address ► N/A

14 The books are in care of ► M & T BANK Telephone no. ► (716) 842-5506
Located at ► ONE M & T PLAZA 8TH FLOOR, BUFFALO, NY ZIP + 4 ► 14203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16	Yes	No

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

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 2011?

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes No

If "Yes," list the years ►

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.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
►3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2011 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 2011.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2011?

1b		
1c		X

2b		
		X

3b		
4a		X

4b		
		X

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

5a* During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here ► c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		54,500	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ►		NONE

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

1NONE

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

1NONE

2

All other program-related investments. See instructions.

3NONE

Total. Add lines 1 through 3 ►

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,242,962.
b	Average of monthly cash balances	1b	66,503.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,309,465.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,309,465.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	139,642.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,169,823.
6	Minimum investment return. Enter 5% of line 5	6	458,491.

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

1	Minimum investment return from Part X, line 6	1	458,491.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,426.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,426.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	454,065.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	454,065.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	454,065.

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	465,594.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	465,594.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	465,594.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				454,065.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years. 20 ____, 20 ____ 20 ____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 465,594.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				454,065.
e Remaining amount distributed out of corpus	11,529.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,529.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11,529.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	11,529.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	
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)(ii)				
	(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).)

N/A

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.

N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 12				
Total			► 3a	465,594.
b Approved for future payment				
Total			► 3b	

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	281,099.	
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	-51,145.	
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)					229,954.	
13 Total. Add line 12, columns (b), (d), and (e)						229,954.

13 Total: Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations.)

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

NOT APPLICABLE

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2011

Name of estate or trust

MILLER, PIERSON POST DOD

Employer identification number

16-6552192

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					4,339.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,517.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	(146,480.)
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-144,658.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					33,055.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-86,022.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-52,967.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-144,658.
14	Net long-term gain or (loss):			
a	Total for year	14a		-52,967.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ►	15		-197,625.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000			

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ►	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24?			
<input type="checkbox"/>	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25		
<input type="checkbox"/>	No. Enter the amount from line 23	26		
26	Subtract line 25 from line 24	27		
27	Are the amounts on lines 22 and 26 the same?			
<input type="checkbox"/>	Yes. Skip lines 27 thru 30, go to line 31	28		
<input type="checkbox"/>	No. Enter the smaller of line 17 or line 22	29		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	30		
29	Subtract line 28 from line 27	31		
30	Multiply line 29 by 15% (.15)	32		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
32	Add lines 30 and 31	34		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			

Schedule D (Form 1041) 2011

- See instructions for Schedule D (Form 1041).
- Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

**Department of the Treasury
Internal Revenue Service**

Name of estate or trust

MILLER, PIERSON POST DOD

Employer identification number
16-6552192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -2,517.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

MILLER, PIERSON POST DOD

Employer identification number

16-6552192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. AT&T INC	03/26/2008	01/19/2011	28,340.00	37,660.00	-9,320.00
500. ABBOTT LABORATORIES C	03/26/2008	01/19/2011	23,805.00	27,039.00	-3,234.00
900. ABERCROMBIE & FITCH C	08/27/2007	01/19/2011	46,405.00	72,002.00	-25,597.00
500. ALTRIA GROUP INC	05/30/2006	01/19/2011	11,985.00	8,343.00	3,642.00
300. APPLE COMPUTER INC CO	03/26/2008	01/19/2011	103,156.00	43,433.00	59,723.00
1200. BANK OF AMERICA CORP	06/07/2004	01/19/2011	17,436.00	50,773.00	-33,337.00
800. CVS CORP COMMON	08/27/2007	01/19/2011	27,496.00	29,532.00	-2,036.00
300. CATERPILLAR INC COMM	06/05/2006	01/19/2011	28,730.00	21,372.00	7,358.00
700. CHEVRONTEXACO CORPORA	03/20/2004	01/19/2011	65,065.00	30,906.00	34,159.00
1000. CISCO SYS INC COMMON	06/07/2004	01/19/2011	20,820.00	23,920.00	-3,100.00
1500. COACH INCORPORATED	03/26/2008	01/19/2011	80,264.00	46,628.00	33,636.00
1300. COCA COLA CO COMMON	05/30/2006	01/19/2011	82,445.00	57,449.00	24,996.00
700. CONOCOPHILLIPS	05/30/2006	01/19/2011	47,284.00	44,149.00	3,135.00
500. EXPRESS SCRIPTS INC	06/07/2004	01/19/2011	29,140.00	4,941.00	24,199.00
1100. EXXON MOBIL CORPORAT	03/20/2004	01/19/2011	86,458.00	45,705.00	40,753.00
500. FEDEX CORPORATION	08/27/2007	01/19/2011	47,160.00	55,675.00	-8,515.00
1560. FRONTIER COMMUNICATI	04/20/2004	01/19/2011	14,352.00	14,161.00	191.00
5000. GENERAL ELECTRIC CO	03/20/2004	01/19/2011	91,398.00	149,800.00	-58,402.00
100. GOLDMAN SACHS GROUP I	03/26/2008	01/19/2011	16,963.00	17,569.00	-606.00
2000. HARSCO CORP COMMON	06/05/2006	01/19/2011	63,281.00	80,339.00	-17,058.00
500. HOME DEPOT INC COMMON	06/07/2004	01/19/2011	17,835.00	17,964.00	-129.00
800. INTL BUSINESS MACHINE	06/07/2004	01/19/2011	123,842.00	70,943.00	52,899.00
1600. JACOBS ENGINEER GROU	08/07/2008	01/19/2011	80,431.00	117,886.00	-37,455.00
INCORPORATED					
1300. JOHNSON & JOHNSON CO	06/07/2004	01/19/2011	81,106.00	73,658.00	7,448.00
538. KRAFT FOODS INCORPOR	05/30/2006	01/19/2011	16,683.00	13,369.00	3,314.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

MILLER, PIERSON POST DOD

Employer identification number

16-6552192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. LOWES COS INC COMMON	08/27/2007	01/19/2011	24,550.00	29,940.00	-5,390.00
8949.88 MTB SM CAP GRWTH-I #555	12/04/2006	01/19/2011	150,000.00	210,670.00	-60,670.00
6657.789 MTB MID CAP GRWTH #401	05/30/2006	01/19/2011	100,000.00	101,198.00	-1,198.00
26824.034 MTB INTL EQ-INST	11/28/2005	01/19/2011	250,000.00	264,987.00	-14,987.00
2000. MICROSOFT CORP COMMO	05/30/2006	01/19/2011	56,939.00	46,860.00	10,079.00
1500. NUCOR CORP COMMON	03/26/2008	01/19/2011	66,209.00	108,309.00	-42,100.00
500. PEPSICO INC COMMON ~	06/07/2004	01/19/2011	32,891.00	27,350.00	5,541.00
500. PHILIP MORRIS INTL IN	05/30/2006	01/19/2011	28,215.00	19,126.00	9,089.00
572. PROCTER & GAMBLE CO C	06/07/2004	01/19/2011	37,271.00	25,391.00	11,880.00
500. ROCKWELL INTL CORP CO	06/05/2006	01/19/2011	37,130.00	34,643.00	2,487.00
500. STAPLES INC COMMON	06/05/2006	01/19/2011	11,440.00	12,065.00	-625.00
500. UNITED PARCEL SERVICE	06/05/2006	01/19/2011	36,215.00	40,513.00	-4,298.00
500. UNITED TECHNOLOGIES C	08/27/2007	01/19/2011	39,934.00	36,995.00	2,939.00
2500. VERIZON COMMUNICATIO	04/20/2004	01/19/2011	86,082.00	83,170.00	2,912.00
1300. WELLS FARGO & COMPAN	08/07/2008	01/19/2011	41,469.00	38,393.00	3,076.00
900. ZIMMER HOLDINGS INCOR	08/27/2007	01/19/2011	50,670.00	69,540.00	-18,870.00
500. TRANSOCEAN LIMITED	08/27/2007	01/19/2011	40,544.00	51,684.00	-11,140.00
19990.01 FEDERATED MUNI UL INST	09/08/2009	01/24/2011	200,100.00	200,000.00	100.00
13038.117 FIDELITY SPARTAN CL INV	12/18/2009	01/24/2011	472,110.00	501,559.00	-29,449.00
10210.65 MTB SM CAP GRWTH- #555	12/04/2007	01/24/2011	167,965.00	192,334.00	-24,369.00
7236.07 MTB MID CAP GRWTH- #401	12/02/2008	01/24/2011	108,252.00	100,176.00	8,076.00
20629.17 MTB INTL EQ-INST	12/02/2008	01/24/2011	190,820.00	217,124.00	-26,304.00
150000. VERIZON PENNSYLVAN 11/15/11	06/30/2004	04/27/2011	154,305.00	152,970.00	1,335.00
1500. PROGRESS ENERGY INCO	12/01/2000	06/13/2011	150.00	818.00	-668.00
1000. MICROSOFT CORP COMMO	05/30/2006	06/21/2011	24,730.00	23,430.00	1,300.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

MILLER, PIERSON POST DOD

16-6552192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b - 86,022.00

Schedule D-1 (Form 1041) 2011

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	3,870.	3,870.
ABBOTT LABORATORIES COMMON ~	3,040.	3,040.
LSV VALUE EQUITY FUND STRATEGY	4,981.	4,981.
ALTRIA GROUP INC	1,740.	1,740.
ARTIO GLOBAL HIGH INCOME CL I	5,910.	5,910.
BANK OF AMERICA CORPORATION	120.	120.
BRIDGEWAY ULTRA SM COMPANY MKT	803.	803.
CVS CORP COMMON	475.	475.
CATERPILLAR INC COMMON	1,392.	1,392.
CHEVRONTEXACO CORPORATION	6,180.	6,180.
CISCO SYS INC COMMON	720.	720.
COACH INCORPORATED	1,725.	1,725.
COCA COLA CO COMMON ~	3,760.	3,760.
CONOCOPHILLIPS	2,640.	2,640.
DREYFUS HIGH YIELD FD - CL I	15,166.	15,166.
EXXON MOBIL CORPORATION	3,700.	3,700.
FEDERATED STRATEGIC VALUE DIV CL I	8,538.	8,538.
FEDERATED MUNI ULTRASHORT FD INST		
FEDERATED TOTAL RETURN BOND CL I	184.	
FEDEX CORPORATION	23,797.	23,797.
GENERAL ELECTRIC CO COMMON ~	6,500.	6,500.
GOLDMAN SACHS GROUP INCORPORATED	266.	266.
GOLDMAN SACHS GROUP 6.250% 9/01/17	700.	700.
GUINNESS ATKINSON CHINA & HONG KONG	9,375.	9,375.
HARBOR INTERNATIONAL FUND #11	871.	871.
HARSCO CORP COMMON	19,853.	19,853.
HOME DEPOT INC COMMON	410.	410.
T. ROWE PRICE INST LGE-CAP GROWTH	832.	832.
INTL BUSINESS MACHINES CORP	439.	439.
JOHNSON & JOHNSON COMMON ~	2,900.	2,900.
KRAFT FOODS INCORPORATED CLASS A	4,500.	4,500.
LAZARD EMRG-MKTS EQ PORTFOLIO CL I	736.	736.
AUE243 L700 05/03/2012 21:46:44	7,409.	7,409.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITMAN GREGORY MSTR SLCT INT'L CL I	755.	755.
LOWES COS INC COMMON	610.	610.
MFS EMERGING MARKETS DEBT FD-CL I	8, 540.	8, 540.
MTB PRIME MMKT-INST-FD #142	31.	31.
MAINSTAY EPOCH GLOBAL EQ YIELD CL I	5, 612.	5, 612.
MICROSOFT CORP COMMON	1, 680.	1, 680.
NUCOR CORP COMMON	544.	544.
PIMCO TOTAL RETURN CL I	4, 223.	4, 223.
PEPSICO INC COMMON ~	1, 832.	1, 832.
PHILIP MORRIS INTL INC	3, 010.	3, 010.
PROCTER & GAMBLE CO COMMON ~	2, 332.	2, 332.
RIDGEWORTH SEIX FLT RATE HI INC CL I	22, 938.	22, 938.
ROCKWELL INTL CORP COMMON	563.	563.
T ROWE PRICE DIVIDEND GROWTH FD #58	3, 557.	3, 557.
SPDR S&P DIVIDEND ETF	8, 185.	8, 185.
STAPLES INC COMMON	140.	140.
UNITED PARCEL SERVICE INC CLASS B	1, 040.	1, 040.
US TREASURY NOTE 4.375% 8/15/12	12, 031.	12, 031.
UNITED TECHNOLOGIES COMMON ~	1, 865.	1, 865.
VANGUARD INT-TRM BOND CL SGNL	9, 565.	9, 565.
VANGUARD SHORT-TERM BOND IDX CL SGNL	413.	413.
VANGUARD INTERMEDIATE TERM CORPORATE FUN	8, 916.	8, 916.
VANGUARD INSTITUTIONAL INDEX CL I	6, 523.	6, 523.
VANGUARD SMALL-CAP VALUE INDEX #860	3, 869.	3, 869.
VERIZON COMMUNICATIONS	9, 069.	9, 069.
VERIZON PENNSYLVANIA 5.650% 11/15/11	3, 814.	3, 814.
CRM MID-CAP VALUE CL I	1, 135.	1, 135.
WACHOVIA CORP	5, 250.	5, 250.
WELLS FARGO & COMPANY NEW	480.	480.
WELLS FARGO ADV INTERNATIONAL BD CL I	7, 860.	7, 860.
TRANSOCEAN LIMITED	1, 185.	1, 185.
TOTAL	281, 099.	280, 915.
	415721604	=====
		STATEMENT 2

MILLER, PIERSON POST DOD

16-6552192

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	750.	750.	750.	---
TOTALS	750.	750.	750.	NONE

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STATEMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	3,336. 191.	3,336. 191.
TOTALS	3,527.	3,527.

MILLER, PIERSON POST DOD

16-6552192

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	850.	850.
TOTALS	-----	850.

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STATEMENT 5

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F	ENDING BOOK VALUE	ENDING FMV --
ABBOTT LABORATORIES	C	81,116.	84,345.
ALTRIA GROUP	C	16,685.	29,650.
APPLE INC	C	72,389.	202,500.
ATT&T INC	C	75,320.	60,480.
BANK OF AMERICA CORP	C	142,986.	16,680.
BRIDGEWAY ULTRA SM COMPANY MKT	C	95,485.	74,660.
CATERPILLAR INC	C	49,868.	63,420.
CHEVRON	C	98,646.	212,800.
CISCO SYSTEMS	C	99,720.	72,320.
COACH INC	C	46,628.	91,560.
COCA COLA	C	88,382.	139,940.
CONOCOPHILLIPS	C	63,071.	72,870.
CRM MID CAP VALUE	C	161,294.	148,633.
EXPRESS SCRIPS INC	C	6,917.	31,283.
EXXON MOBIL	C	104,558.	169,520.
FEDERATED STRATEGIC VALUE	C	204,120.	223,933.
FEDEX CORP	C	65,429.	58,457.
GENERAL ELECTRIC COMPANY	C	299,600.	179,100.
GOLDMAN SACHS GROUP	C	87,844.	45,215.
HOME DEPOT	C	28,742.	33,632.
IBM	C	83,206.	183,880.
JOHNSON & JOHNSON	C	120,380.	131,160.
KRAFT FOODS INC	C	12,425.	18,680.
LITMAN GREGORY MASTERS INTL	C	242,892.	200,204.
LSV VALUE EQUITY FD	C	244,935.	228,606.
MAINSTAY EPOCH GBL EQ YLD FD	C	163,260.	164,017.
MICROSOFT CORP	C	46,860.	51,920.
MORGAN STANLEY FOCUS GRWTH	C	244,935.	226,089.
MSF MID CAP GRWTH #28	C	171,119.	149,373.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV	ENDNG COST/
PEPSICO INC	C	46,044.	53,080.	
PHILIP MORRIS INTL	C	38,251.	78,480.	
PROCTOR & GAMBLE CO	C	50,070.	66,710.	
SPDR S&P DIVIDEND EFT	C	245,296.	253,620.	
T ROWE PRICE DIVIDEND GRWTH FD	C	244,935.	244,203.	
T ROWE PRICE LGT CAP GRWTH	C	244,935.	235,723.	
TRANSOCEAN LIMITED	C	66,165.	19,195.	
UNITED PARCEL SERVICE	C	40,513.	36,595.	
UNITED TECHNOLOGIES CORP	C	71,283.	73,090.	
VANGUARD INDEX	C	326,565.	317,969.	
VANGUARD SM CAP VALUE INDEX	C	204,120.	190,800.	
VERIZON COMMUNICATIONS	C	133,071.	160,480.	
WELLS FARGO & CO	C	29,533.	27,560.	
ARTIO GLBL HIGH INC	C	82,889.	74,188.	
DREYFUS HIGH YIELD FD	C	185,000.	181,785.	
FEDERATED TOTAL RETURN	C	554,953.	573,496.	
GOLDMAN SACHS	C	148,215.	156,816.	
MFS EMERGING MKTS DEBT FD	C	163,802.	164,027.	
PIMCO TOTAL RETURN	C	150,000.	148,093.	
RIDGEWORTH SEIX FLOATING RATE	C	400,000.	409,076.	
US TREASURY NOTE 4.375%	C	270,402.	282,241.	
VANGUARD INTERM TERM BD	C	265,405.	279,256.	
VANGUARD INTERM TERM INV GRADE	C	208,234.	209,308.	
WACHOVIA CORP 5.250%	C	99,667.	105,477.	
WELLS FARGO ADV INTL FD	C	152,062.	155,289.	
GUINNESS ATKINSON CH & HK	C	115,519.	100,359.	
HARBOR INTL	C	829,182.	698,456.	
LAZARD EMERGING MKTS	C	250,480.	199,606.	

MILLER, PIERSON POST DOD

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST / FMV C OR F	ENDING BOOK VALUE	ENDING FMV
TOTALS		8,835,403.	8,859,905.

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STATEMENT 8

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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND ADJUSTMENT	273.
RETURN OF CAPITAL ADJUSTMENT	413.
TOTAL	686.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

M & T BANK

ADDRESS:

ONE M&T PLAZA 8TH FLOOR
BUFFALO, NY 14203

TITLE:

CORPORATE TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 54,500.

TOTAL COMPENSATION:

54,500.

=====

STATEMENT 10

RECIPIENT NAME:

CUMBERLAND CO. HISTORICAL SOCIETY

ADDRESS:

21 NORTH PITT STREET
CARLISLE, PA 17013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 197,877.

RECIPIENT NAME:

Y M C A

ADDRESS:

311 SOUTH WEST STREET
CARLISLE, PA 17013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 93,119.

RECIPIENT NAME:

Y W C A OF CARLISLE

ADDRESS:

301 G STREET
CARLISLE, PA 17013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 93,119.

RECIPIENT NAME:

LUTHERAN THEOLOGICAL SEMINARY
C/O DANIEL M. BRINGMAN, TREASURER

ADDRESS:

61 SEMINARY RIDGE
GETTYSBURG, PA 17325

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 81,479.

TOTAL GRANTS PAID: 465,594.
