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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2011**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2011 or tax year beginning****, 2011, and ending****, 20**

Name of foundation JOHN A AND MARGARET POST FOUNDATION		A Employer identification number 22-3401833
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (336) 747-8203
1525 WEST WT HARRIS BLVD D1114-044		
City or town, state, and ZIP code CHARLOTTE, NC 28288-5709		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 18,395,108.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,943,357.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		607,634.	593,529.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,931,584.			
b Gross sales price for all assets on line 6a		12,354,428.			
7 Capital gain net income (from Part IV, line 2)			1,931,584.		
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)					
12 Total. Add lines 1 through 11		4,482,575.	2,525,113.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 9		2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule) STMT 10		105,259.	105,259.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 11		76,562.	11,234.		
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) STMT 12		378.	128.		250.
24 Total operating and administrative expenses. Add lines 13 through 23		184,199.	116,621.	NONE	2,250.
25 Contributions, gifts, grants paid		725,915.			725,915.
26 Total expenses and disbursements. Add lines 24 and 25		910,114.	116,621.	NONE	728,165.
27 Subtract line 26 from line 12		3,572,461.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2,408,492.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

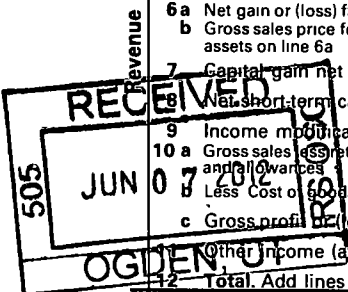
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		111,285.	111,285.
	2	Savings and temporary cash investments	231,044.	3,481,366.	3,481,366.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	2,557.		
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	839,045.	537,438.	545,607.
	b	Investments - corporate stock (attach schedule)	13,313,998.	2,537,290.	3,108,098.
	c	Investments - corporate bonds (attach schedule)	1,022,389.	723,317.	734,430.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		11,003,034.	10,414,322.
	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)	15,409,033.	18,393,730.	18,395,108.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	15,409,033.	18,393,730.	
	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)	15,409,033.	18,393,730.	
31	Total liabilities and net assets/fund balances (see instructions)	15,409,033.	18,393,730.		

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	15,409,033.
2	Enter amount from Part I, line 27a	2	3,572,461.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 29	3	164,182.
4	Add lines 1, 2, and 3	4	19,145,676.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 30	5	751,946.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,393,730.

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 12,251,199.		10,422,844.	1,828,355.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,828,355.		
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	1,931,584.	
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 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	723,500.	16,016,595.	0.045172
2009	977,646.	12,041,962.	0.081187
2008	739,267.	15,969,512.	0.046292
2007	687,178.	18,039,506.	0.038093
2006	566,100.	14,091,260.	0.040174
2 Total of line 1, column (d)			2 0.250918
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.050184
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 18,098,005.
5 Multiply line 4 by line 3			5 908,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,085.
7 Add lines 5 and 6			7 932,315.
8 Enter qualifying distributions from Part XII, line 4 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.			8 728,165.

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	48,170.
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	48,170.
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	48,170.
6 Credits/Payments.			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	46,368.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,802.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		48,170.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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		
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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK, NA</u> Telephone no <u>(336) 747-8203</u>			
	Located at <u>1 W 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
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 <u>15</u>			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>			X

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐ 1c		X
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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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.) ☐ 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
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? ☐ 4b		X

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

1 NONE

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 NONE

2

All other program-related investments See instructions

3 NONE

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	17,212,340.
b	Average of monthly cash balances	1b	1,161,269.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	18,373,609.
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	18,373,609.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	275,604.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,098,005.
6	Minimum investment return. Enter 5% of line 5	6	904,900.

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	904,900.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	48,170.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	856,730.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	856,730.
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	856,730.

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	728,165.
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	728,165.
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	728,165.

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				856,730.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			180,621.	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		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 ▶ \$ <u>728,165.</u>				
a Applied to 2010, but not more than line 2a			180,621.	
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				547,544.
e Remaining amount distributed out of corpus . . .	NONE			
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	NONE			
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				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				309,186.
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	NONE			
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	NONE			

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 46				
Total			3a	725,915.
b Approved for future payment				
Total			3b	

[illegible]

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

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Employer identification number

JOHN A AND MARGARET POST FOUNDATION

22-3401833

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND MARGARET POST PO BOX 37 FLANDERS, NJ 07836	\$ 555,419.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	John and Margaret Post PO BOX 37 TRANQUILITY, NJ 07879	\$ 1,387,938.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **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).**

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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					23,897.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-90,141.
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	()
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	-66,244.

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					79,328.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,918,496.
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	4.
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	1,997,828.

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
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-66,244.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,997,828.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		4.
c	28% rate gain	14c		179,889.
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,931,584.

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: a The loss on line 15, column (3) or b \$3,000	16	()
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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? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
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)	31	
32	Add lines 30 and 31	32	
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)	33	
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)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 595. ABB LTD SPONSORED ADR	06/03/2011	09/01/2011	12,691.00	15,773.00	-3,082.00
384. ABB LTD SPONSORED ADR	05/26/2011	09/07/2011	7,360.00	10,040.00	-2,680.00
386. ABB LTD SPONSORED ADR	06/21/2011	09/07/2011	7,446.00	9,967.00	-2,521.00
385. ABB LTD SPONSORED ADR	06/28/2011	09/08/2011	7,327.00	9,765.00	-2,438.00
466. ACACIA RESEARCH CORP TECH	06/14/2010	01/31/2011	11,370.00	6,821.00	4,549.00
231. ADOBE SYS INC COM	11/03/2010	01/31/2011	7,604.00	6,618.00	986.00
46. ADOBE SYS INC COM	11/03/2010	03/24/2011	1,470.00	1,318.00	152.00
70. ADOBE SYS INC COM	04/27/2011	09/28/2011	1,781.00	2,338.00	-557.00
277. ADOBE SYS INC COM	04/27/2011	10/20/2011	7,227.00	8,107.00	-880.00
103. AGILENT TECHNOLOGIES	09/03/2010	03/24/2011	4,529.00	3,058.00	1,471.00
59. AGILENT TECHNOLOGIES I	09/03/2010	04/05/2011	2,674.00	1,752.00	922.00
59. AGILENT TECHNOLOGIES I	09/03/2010	04/06/2011	2,680.00	1,752.00	928.00
18. AGILENT TECHNOLOGIES I	09/03/2010	04/28/2011	905.00	534.00	371.00
212. AGILENT TECHNOLOGIES	09/02/2010	08/22/2011	6,490.00	6,104.00	386.00
22. ALEXION PHARMACEUTICAL	10/27/2010	01/03/2011	1,795.00	1,482.00	313.00
16. ALEXION PHARMACEUTICAL	10/27/2010	03/04/2011	1,578.00	913.00	665.00
2.99931 ALEXION PHARMACEUT COM	03/25/2011	04/26/2011	281.00	288.00	-7.00
11. ALEXION PHARMACEUTICAL	06/15/2010	04/26/2011	1,029.00	590.00	439.00
14.00069 ALEXION PHARMACEU COM	03/25/2011	04/26/2011	1,310.00	1,345.00	-35.00 *
50. ALEXION PHARMACEUTICAL	08/15/2011	10/07/2011	3,236.00	2,646.00	590.00
54. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/31/2010	03/24/2011	3,769.00	3,503.00	266.00
87. ALLERGAN INC COM W/RIG EXP 2/18/2010	08/31/2011	11/22/2011	6,949.00	6,652.00	297.00
38. ALLERGAN INC COM W/RIG EXP 2/18/2010	08/12/2011	11/23/2011	3,005.00	2,822.00	183.00
155. ALLSTATE CORP COM W/R ATTACHED EXP 2/12/2009	06/23/2010	01/31/2011	4,824.00	4,722.00	102.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 56. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	03/01/2011	03/24/2011	1,751.00	1,782.00	-31.00
90. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	03/01/2011	09/20/2011	2,217.00	2,864.00	-647.00
37. AMAZON COM INC COM	09/01/2010	03/24/2011	6,334.00	4,712.00	1,622.00
19. AMAZON COM INC COM	04/05/2011	04/15/2011	3,436.00	3,521.00	-85.00 *
26. AMAZON COM INC COM	09/01/2010	04/18/2011	4,590.00	3,246.00	1,344.00
31. AMAZON COM INC COM	04/05/2011	04/18/2011	5,473.00	5,743.00	-270.00
21. AMAZON COM INC COM	04/27/2011	05/13/2011	4,285.00	4,127.00	158.00
26. AMAZON COM INC COM	04/27/2011	07/15/2011	5,452.00	5,031.00	421.00
5.00009 AMAZON COM INC COM	10/07/2011	12/16/2011	912.00	1,106.00	-194.00
6.99991 AMAZON COM INC COM	10/07/2011	12/16/2011	1,277.00	1,382.00	-105.00 *
95. AMERCO	08/17/2010	01/31/2011	8,512.00	7,844.00	668.00
288. AMERICAN ELEC PWR CO	06/15/2010	01/31/2011	10,279.00	9,378.00	901.00
49. AMERICAN ELEC PWR CO I	06/11/2010	03/24/2011	1,695.00	1,584.00	111.00
121. AMERICAN EXPRESS CO C	10/14/2010	01/14/2011	5,592.00	4,753.00	839.00
226. AMERICAN TOWER CORP C	11/03/2010	03/21/2011	10,527.00	10,715.00	-188.00
131. AMERICAN TOWER CORP C	03/30/2010	03/22/2011	6,269.00	5,587.00	682.00
46. AMERICAN TOWER CORP CL	03/29/2010	03/24/2011	2,258.00	1,961.00	297.00
47. AMERICAN TOWER CORP CL	10/07/2011	12/05/2011	2,791.00	2,589.00	202.00
64. AMERICAN TOWER CORP CL	07/06/2011	12/08/2011	3,711.00	3,466.00	245.00
32. AMERICAN TOWER CORP CL	07/06/2011	12/09/2011	1,868.00	1,727.00	141.00
70. AMERISOURCEBERGEN CORP	12/28/2010	01/26/2011	2,552.00	2,358.00	194.00
70. AMERISOURCEBERGEN CORP	10/27/2010	02/03/2011	2,485.00	2,207.00	278.00
97. AMERISOURCEBERGEN CORP	06/16/2011	07/22/2011	3,913.00	3,811.00	102.00
55. AMERISOURCEBERGEN CORP	09/28/2011	12/06/2011	2,023.00	2,179.00	-156.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 42. AMERISOURCEBERGEN CORP	09/28/2011	12/13/2011	1,528.00	1,642.00	-114.00
59. AMERIGROUP CORP COM	07/13/2011	08/17/2011	2,757.00	4,160.00	-1,403.00
101. AMERIGROUP CORP COM	06/14/2011	08/30/2011	4,907.00	6,811.00	-1,904.00
33. AMERIPRISE FINANCIAL I	03/25/2011	09/28/2011	1,345.00	1,991.00	-646.00
136. AMERIPRISE FINANCIAL	08/16/2011	10/20/2011	5,667.00	7,056.00	-1,389.00
20000. ANHEUSER-BUSCH INBE 1/15/20	10/19/2010	04/15/2011	21,579.00	22,832.00	-1,253.00
183. ANIXTER INTL INC COM	07/14/2010	01/31/2011	11,578.00	8,104.00	3,474.00
5. APPLE COMPUTER INC COM	08/25/2010	03/01/2011	1,763.00	1,195.00	568.00
3. APPLE COMPUTER INC COM	08/25/2010	03/24/2011	1,034.00	717.00	317.00
5. APPLE COMPUTER INC COM	10/07/2011	11/14/2011	1,920.00	1,882.00	38.00
261. ARCHER DANIELS MIDLAN	06/15/2010	01/31/2011	8,529.00	7,094.00	1,435.00
313. ARCHER DANIELS MIDLAN	06/15/2010	02/02/2011	11,019.00	8,293.00	2,726.00
114. ARM HLDGS PLC SPONSOR	02/02/2011	03/24/2011	2,948.00	3,297.00	-349.00
231. ARM HLDGS PLC SPONSOR	02/04/2011	08/18/2011	5,448.00	6,638.00	-1,190.00
1153.575 ARTIO INTERNATIONAL 1529	12/31/2010	06/30/2011	14,639.00	17,465.00	-2,826.00
47. AUTODESK INC COM W/RIG 12/14/2005	11/05/2010	01/26/2011	1,920.00	1,680.00	240.00
56. AUTODESK INC COM W/RIG 12/14/2005	11/29/2010	03/03/2011	2,325.00	3,668.00	-1,343.00
53. AUTODESK INC COM W/RIG 12/14/2005	04/26/2011	06/13/2011	2,024.00	2,395.00	-371.00
48. AUTODESK INC COM W/RIG 12/14/2005	04/05/2011	06/21/2011	1,731.00	2,111.00	-380.00
32. AUTODESK INC COM W/RIG 12/14/2005	08/15/2011	12/28/2011	965.00	941.00	24.00
126. BMC SOFTWARE INC COM 05/12/2005	06/16/2010	01/31/2011	6,001.00	4,944.00	1,057.00
146. BMC SOFTWARE INC COM 05/12/2005	06/16/2010	02/23/2011	7,020.00	5,481.00	1,539.00
50. BAIDU INC ADR	01/24/2011	03/24/2011	6,696.00	5,247.00	1,449.00
136. BAIDU INC ADR	01/24/2011	07/21/2011	20,716.00	13,865.00	6,851.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 79. BAKER HUGHES INC COM	05/31/2011	08/19/2011	4,334.00	5,895.00	-1,561.00
296. BAKER HUGHES INC COM	07/28/2011	09/01/2011	17,890.00	23,257.00	-5,367.00
22. BAKER HUGHES INC COM	04/28/2011	09/02/2011	1,286.00	1,705.00	-419.00
146. BAKER HUGHES INC COM	07/14/2011	10/03/2011	6,626.00	10,977.00	-4,351.00
192. BAKER HUGHES INC COM	07/13/2011	10/04/2011	8,443.00	14,198.00	-5,755.00
175. BAKER HUGHES INC COM	05/09/2011	12/05/2011	9,665.00	12,866.00	-3,201.00
176. BAKER HUGHES INC COM	05/09/2011	12/06/2011	9,500.00	12,626.00	-3,126.00
204. BAKER HUGHES INC COM	05/06/2011	12/07/2011	10,454.00	14,299.00	-3,845.00
363. BANK AMER CORP COM	05/17/2011	08/08/2011	2,719.00	4,312.00	-1,593.00
60. BANK AMER CORP COM	05/17/2011	09/28/2011	380.00	713.00	-333.00
1. BAXTER INTL INC COM W/R ATTACHED EXP 3/23/2009	05/07/2010	03/01/2011	52.00	45.00	7.00
22. BAXTER INTL INC COM W/ ATTACHED EXP 3/23/2009	05/07/2010	03/24/2011	1,155.00	990.00	165.00
109. BAXTER INTL INC COM W/ ATTACHED EXP 3/23/2009	05/07/2010	04/08/2011	5,835.00	4,906.00	929.00
75.00187 BOEING CO COM	01/27/2011	01/31/2011	5,207.00	5,308.00	-101.00 *
44.99813 BOEING CO COM	01/27/2011	01/31/2011	3,124.00	3,184.00	-60.00
123. BOEING CO COM	05/24/2010	01/31/2011	8,540.00	7,834.00	706.00
13. BOEING CO COM	05/24/2010	03/24/2011	948.00	828.00	120.00
13. BOSTON PPTYS INC COM	08/10/2011	09/28/2011	1,188.00	1,230.00	-42.00
54. BOSTON PPTYS INC COM	08/10/2011	10/20/2011	4,903.00	5,109.00	-206.00
156. BOSTON SCIENTIFIC COR	03/01/2011	03/24/2011	1,089.00	1,185.00	-96.00
283. BOSTON SCIENTIFIC COR	03/01/2011	09/28/2011	1,709.00	2,150.00	-441.00 *
1603. BOSTON SCIENTIFIC CO	10/19/2011	10/20/2011	8,592.00	11,244.00	-2,652.00 *
891. BROOKS AUTOMATION INC	01/21/2011	01/31/2011	10,505.00	10,066.00	439.00
456. BUCKEYE TECHNOLOGY IN	12/09/2010	01/31/2011	11,550.00	9,837.00	1,713.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(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)
1a 611. CBS CORP CL B COM	12/13/2010	01/31/2011	12,085.00	11,004.00	1,081.00
104. CBS CORP CL B COM	12/13/2010	03/24/2011	2,602.00	1,870.00	732.00
47. CBS CORP CL B COM	12/13/2010	03/25/2011	1,172.00	845.00	327.00
77. CBS CORP CL B COM	08/08/2011	09/28/2011	1,671.00	1,656.00	15.00
328. CBS CORP CL B COM	10/10/2011	10/20/2011	7,872.00	7,191.00	681.00
31. CIT GROUP INC.	02/03/2011	04/12/2011	1,241.00	1,467.00	-226.00
12. CIT GROUP INC.	12/21/2010	04/12/2011	480.00	536.00	-56.00
53. CIT GROUP INC.	12/21/2010	04/14/2011	2,112.00	2,346.00	-234.00
42. CIT GROUP INC.	10/28/2010	06/24/2011	1,779.00	1,848.00	-69.00
122. CIT GROUP INC.	12/03/2010	08/03/2011	4,557.00	5,127.00	-570.00
300. CVS CORP COM	05/07/2010	01/31/2011	10,239.00	10,439.00	-200.00
147. CADENCE DESIGN SYS IN EXP 02/09/2006	10/04/2011	11/18/2011	1,634.00	1,305.00	329.00
24. CAMERON INT'L CORP COM	03/07/2011	03/24/2011	1,386.00	1,508.00	-122.00
23. CAMERON INT'L CORP COM	03/07/2011	09/28/2011	1,039.00	1,445.00	-406.00
101. CAMERON INT'L CORP CO	03/07/2011	10/20/2011	4,934.00	6,344.00	-1,410.00
2. CARPENTER TECHNOLOGY CO	08/17/2010	04/11/2011	83.00	77.00	6.00
39. CARPENTER TECHNOLOGY C	01/21/2011	04/11/2011	1,612.00	1,636.00	-24.00
53. CARPENTER TECHNOLOGY C	08/17/2010	05/05/2011	2,692.00	2,011.00	681.00
22. CELGENE CORP COM	02/16/2011	03/24/2011	1,176.00	1,180.00	-4.00
39. CELGENE CORP COM	05/17/2011	09/28/2011	2,463.00	2,329.00	134.00
45. CELGENE CORP COM	05/17/2011	10/06/2011	2,837.00	2,687.00	150.00
37. CELGENE CORP COM	05/17/2011	10/18/2011	2,441.00	2,027.00	414.00
79. CELGENE CORP COM	02/16/2011	10/20/2011	5,204.00	4,236.00	968.00
170. CENTURYTEL INC COM	01/31/2011	01/31/2011	7,357.00	7,367.00	-10.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(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)
1a 37. CENTURYTEL INC COM	01/31/2011	03/24/2011	1,521.00	1,603.00	-82.00
35. CENTURYTEL INC COM	01/31/2011	09/28/2011	1,182.00	1,517.00	-335.00
137. CENTURYTEL INC COM	01/31/2011	10/20/2011	4,752.00	5,937.00	-1,185.00
15. CHEVRONTEXACO CORP COM	09/28/2011	09/28/2011	1,401.00	1,396.00	5.00
106. CHEVRONTEXACO CORP CO	09/29/2011	10/20/2011	10,957.00	9,671.00	1,286.00
116. CHICOS FAS INC COM	03/16/2011	04/07/2011	1,784.00	1,607.00	177.00
171. CHICOS FAS INC COM	05/05/2011	05/20/2011	2,406.00	2,404.00	2.00
106. CHICOS FAS INC COM	07/07/2011	10/24/2011	1,290.00	1,669.00	-379.00
434. CHICOS FAS INC COM	05/05/2011	11/29/2011	4,461.00	5,157.00	-696.00
69. CHURCH & DWIGHT CO INC W/RIGHTS ATTACHED EXP 9/13/	01/27/2011	02/08/2011	4,780.00	4,818.00	-38.00
535. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	10/06/2011	10/20/2011	9,207.00	8,352.00	855.00
2808. CITIGROUP INC COM	12/07/2010	03/02/2011	12,860.00	12,960.00	-100.00
6545. CITIGROUP INC COM	11/10/2010	03/03/2011	30,369.00	28,778.00	1,591.00
158. CITRIX SYS INC COM	09/09/2010	01/24/2011	10,216.00	10,005.00	211.00
48. CITRIX SYS INC COM	08/24/2010	01/25/2011	2,966.00	2,805.00	161.00
36. CITRIX SYS INC COM	09/08/2010	01/25/2011	2,224.00	2,273.00	-49.00 *
84. CITRIX SYS INC COM	08/24/2010	01/25/2011	5,234.00	4,909.00	325.00
67. CITRIX SYS INC COM	02/15/2011	03/24/2011	4,711.00	4,805.00	-94.00 *
24. CITRIX SYS INC COM	04/05/2011	08/19/2011	1,249.00	1,824.00	-575.00
31. CITRIX SYS INC COM	04/05/2011	09/13/2011	1,688.00	2,195.00	-507.00
72. CITRIX SYS INC COM	03/17/2011	10/05/2011	4,031.00	4,985.00	-954.00
16. CITRIX SYS INC COM	03/17/2011	12/19/2011	1,014.00	1,084.00	-70.00 *
14. CITY NATL CORP COM	06/21/2010	06/03/2011	749.00	799.00	-50.00
7. CITY NATL CORP COM	06/21/2010	06/07/2011	375.00	400.00	-25.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)
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OMB No 1545-0092

2011

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Employer identification number

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(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)
1a 34. CITY NATL CORP COM	03/28/2011	06/14/2011	1,812.00	1,902.00	-90.00
29. CLIFFS NAT RES INC	12/20/2010	01/20/2011	2,404.00	2,243.00	161.00
47.9995 CLIFFS NAT RES INC	01/13/2011	01/31/2011	4,098.00	4,184.00	-86.00 *
41.0005 CLIFFS NAT RES INC	01/13/2011	01/31/2011	3,501.00	3,574.00	-73.00
32. CLIFFS NAT RES INC	01/13/2011	03/11/2011	2,798.00	3,140.00	-342.00
20. CLIFFS NAT RES INC	11/05/2010	03/11/2011	1,731.00	1,411.00	320.00
16. CLIFFS NAT RES INC	01/13/2011	03/24/2011	1,502.00	1,570.00	-68.00 *
4. CLIFFS NAT RES INC	01/13/2011	03/24/2011	375.00	349.00	26.00
21. CLIFFS NAT RES INC	01/13/2011	05/12/2011	1,824.00	2,173.00	-349.00 *
42. CLIFFS NAT RES INC	01/13/2011	07/27/2011	3,933.00	3,661.00	272.00
1.99983 CLIFFS NAT RES INC	07/20/2011	08/09/2011	141.00	199.00	-58.00
27.00017 CLIFFS NAT RES IN	07/20/2011	08/09/2011	1,907.00	2,795.00	-888.00 *
20. CLIFFS NAT RES INC	06/06/2011	09/22/2011	1,132.00	2,564.00	-1,432.00
8. CLIFFS NAT RES INC	01/13/2011	09/28/2011	450.00	697.00	-247.00
46. CLIFFS NAT RES INC	01/13/2011	09/29/2011	2,643.00	4,010.00	-1,367.00
466. CLOUD PEAK ENERGY INC	01/21/2011	01/31/2011	10,550.00	9,934.00	616.00
34. COACH INC COM W/RTS AT 5/2/2011	11/01/2010	01/03/2011	1,864.00	1,707.00	157.00
72. COACH INC COM W/RTS AT 5/2/2011	10/28/2010	01/04/2011	3,808.00	3,547.00	261.00
77. COACH INC COM W/RTS AT 5/2/2011	09/13/2011	11/21/2011	4,566.00	4,339.00	227.00
86. COACH INC COM W/RTS AT 5/2/2011	09/13/2011	11/23/2011	5,053.00	4,801.00	252.00
35. COCA-COLA ENTERPRISES	06/23/2011	09/28/2011	881.00	1,002.00	-121.00
155. COCA-COLA ENTERPRISES	06/23/2011	10/20/2011	3,962.00	4,438.00	-476.00
59. COGNIZANT TECH SOLUTIO	02/18/2011	03/24/2011	4,702.00	4,551.00	151.00
186. COGNIZANT TECH SOLUTI	02/22/2011	12/19/2011	12,140.00	14,338.00	-2,198.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 105. COGNIZANT TECH SOLUTI	03/07/2011	12/21/2011	6,635.00	8,082.00	-1,447.00
110. COGNIZANT TECH SOLUTI	03/07/2011	12/22/2011	7,038.00	8,445.00	-1,407.00
768. COMCAST CORP NEW CL A	08/12/2010	01/31/2011	17,510.00	14,032.00	3,478.00
161. COMCAST CORP NEW CL A	08/12/2010	03/24/2011	3,904.00	2,888.00	1,016.00
210. COMCAST CORP NEW CL A	08/12/2010	07/15/2011	5,055.00	3,767.00	1,288.00
154. COMERICA INC COM RT E 07/01/2006	12/13/2010	03/28/2011	5,660.00	5,963.00	-303.00
582. COMPLETE PRODTN SVCS	04/30/2010	01/31/2011	16,337.00	8,883.00	7,454.00
42. CONAGRA FOODS INC COM 07/12/2006	08/01/2011	09/28/2011	1,015.00	1,073.00	-58.00
169. CONAGRA FOODS INC COM 07/12/2006	08/01/2011	10/20/2011	4,309.00	4,317.00	-8.00
89. CONOCOPHILLIPS COM	08/05/2010	01/21/2011	6,039.00	5,133.00	906.00
303. CONOCOPHILLIPS COM	08/05/2010	01/27/2011	20,898.00	17,145.00	3,753.00
299. CONOCOPHILLIPS COM	07/30/2010	01/28/2011	20,965.00	16,394.00	4,571.00
302. CONOCOPHILLIPS COM	07/28/2010	01/28/2011	21,388.00	16,452.00	4,936.00
20. CONOCOPHILLIPS COM	03/23/2011	03/24/2011	1,584.00	1,574.00	10.00
52. CONOCOPHILLIPS COM	03/31/2011	08/12/2011	3,463.00	4,200.00	-737.00
81. CONOCOPHILLIPS COM	03/28/2011	08/15/2011	5,441.00	6,437.00	-996.00
19. CONOCOPHILLIPS COM	03/23/2011	09/28/2011	1,219.00	1,495.00	-276.00
77. CONOCOPHILLIPS COM	05/03/2011	10/20/2011	5,424.00	5,941.00	-517.00
186. CONSOLIDATED GRAPHICS W/RIGHTS ATTACHED EXP 12/15	03/03/2010	01/21/2011	9,264.00	8,297.00	967.00
168. CRACKER BARREL OLD CO	04/14/2010	01/31/2011	8,620.00	8,629.00	-9.00
251. CRANE CO COM W/RTS EX	03/03/2010	01/31/2011	11,184.00	8,298.00	2,886.00
15. CUMMINS INC COM	02/07/2011	03/01/2011	1,512.00	1,675.00	-163.00 *
50. CUMMINS INC COM	02/07/2011	03/11/2011	4,861.00	5,583.00	-722.00 *
89. CUMMINS INC COM	07/14/2010	03/11/2011	8,653.00	6,581.00	2,072.00

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Department of the Treasury
Internal Revenue Service

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1a 46. CUMMINS INC COM	07/13/2010	03/24/2011	4,761.00	3,333.00	1,428.00
29. CUMMINS INC COM	04/21/2011	11/08/2011	2,933.00	3,158.00	-225.00
190. CYTEC INDS INC COM	06/14/2010	01/31/2011	10,385.00	8,384.00	2,001.00
29. CYTEC INDS INC COM	12/21/2010	08/19/2011	1,232.00	1,554.00	-322.00
25. DANAHER CORP COM	04/27/2011	08/31/2011	1,148.00	1,381.00	-233.00
50. DANAHER CORP COM	04/27/2011	11/14/2011	2,473.00	2,762.00	-289.00
74. DANAHER CORP COM	04/27/2011	11/21/2011	3,414.00	4,076.00	-662.00
21. DAVITA INC COM	01/27/2010	01/04/2011	1,458.00	1,273.00	185.00
17. DAVITA INC COM	05/13/2011	08/26/2011	1,169.00	1,467.00	-298.00
22. DAVITA INC COM	06/21/2011	10/11/2011	1,405.00	1,882.00	-477.00
31. DAVITA INC COM	06/21/2011	10/17/2011	1,918.00	2,602.00	-684.00
26. DAVITA INC COM	03/23/2011	10/25/2011	1,744.00	2,112.00	-368.00
424. DELTA AIR LINES INC	08/25/2010	01/03/2011	5,290.00	5,058.00	232.00
65. DENDREON CORP COM	10/11/2010	02/16/2011	2,240.00	2,626.00	-386.00
276. DENDREON CORP COM	04/29/2011	08/08/2011	3,193.00	10,867.00	-7,674.00
75. DEVON ENERGY CORP NEW	01/25/2011	01/31/2011	6,650.00	6,425.00	225.00
54. DEVON ENERGY CORP NEW	03/01/2011	03/24/2011	5,031.00	4,872.00	159.00
38. DEVON ENERGY CORP NEW	01/25/2011	08/15/2011	2,641.00	3,141.00	-500.00
41. DEVON ENERGY CORP NEW	01/20/2011	09/28/2011	2,357.00	3,350.00	-993.00
182. DEVON ENERGY CORP NEW	01/20/2011	10/20/2011	11,419.00	14,873.00	-3,454.00
161. DISNEY (WALT) COMPANY COMPANY COM	05/11/2010	03/24/2011	6,909.00	5,843.00	1,066.00
35.00015 DISNEY (WALT) COM COMPANY COM	07/15/2011	09/28/2011	1,080.00	1,376.00	-296.00 *
66.99985 DISNEY (WALT) COM COMPANY COM	07/15/2011	09/28/2011	2,068.00	2,633.00	-565.00
426. DISNEY (WALT) COMPANY COMPANY COM	08/16/2011	10/20/2011	14,467.00	16,319.00	-1,852.00

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SCHEDULE D-1
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Internal Revenue Service

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22-3401833

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

(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)
1a 133. DIRECTV-CLASS A	11/04/2010	03/24/2011	6,173.00	5,762.00	411.00
50. DIRECTV-CLASS A	08/31/2011	11/14/2011	2,295.00	2,230.00	65.00
80. DIRECTV-CLASS A	10/07/2011	11/22/2011	3,684.00	3,563.00	121.00
75. DIRECTV-CLASS A	10/07/2011	12/08/2011	3,438.00	3,257.00	181.00
29. DIRECTV-CLASS A	08/12/2011	12/09/2011	1,332.00	1,259.00	73.00
2109.705 DODGE & COX INT'L 1048	02/07/2011	11/30/2011	65,000.00	77,700.00	-12,700.00
668. THE DOLAN COMPANY RR	12/09/2010	01/31/2011	9,127.00	9,817.00	-690.00
94. DOUGLAS EMMETT INC	08/04/2011	09/13/2011	1,622.00	1,748.00	-126.00
292. DOW CHEM CO COM	10/12/2010	01/31/2011	10,345.00	8,716.00	1,629.00
106.00012 DOW CHEM CO COM	05/03/2011	06/30/2011	3,759.00	4,350.00	-591.00 *
322.99988 DOW CHEM CO COM	05/04/2011	06/30/2011	11,455.00	13,129.00	-1,674.00
246. DOW CHEM CO COM	05/04/2011	08/11/2011	6,992.00	9,930.00	-2,938.00
621. DOW CHEM CO COM	05/05/2011	08/12/2011	18,311.00	24,713.00	-6,402.00
384. DUPONT FABROS TECHNOL	04/01/2010	01/31/2011	8,755.00	8,255.00	500.00
8131.868 EII INTERNATIONAL #30	02/08/2011	12/20/2011	118,156.00	148,000.00	-29,844.00
647. E M C CORP MASS COM	11/30/2010	01/31/2011	16,078.00	13,461.00	2,617.00
121. E M C CORP MASS COM	07/23/2010	03/24/2011	3,231.00	2,424.00	807.00
175. E M C CORP MASS COM	01/25/2011	03/24/2011	4,729.00	4,173.00	556.00
132. E M C CORP MASS COM	07/23/2010	04/27/2011	3,707.00	2,559.00	1,148.00
142. E M C CORP MASS COM	09/14/2011	09/28/2011	3,074.00	3,136.00	-62.00
34. E M C CORP MASS COM	09/14/2011	10/20/2011	811.00	751.00	60.00
30. EQT CORPORATION	09/01/2011	09/28/2011	1,723.00	1,855.00	-132.00 *
147. EQT CORPORATION	10/18/2011	10/20/2011	9,725.00	8,504.00	1,221.00
108. EATON CORP COM W/RTS 07/12/2005	07/30/2010	03/24/2011	5,769.00	4,229.00	1,540.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 57. EATON CORP COM W/RTS E 07/12/2005	07/30/2010	04/28/2011	3,134.00	2,219.00	915.00
95. EATON CORP COM W/RTS E 07/12/2005	07/27/2010	05/06/2011	4,977.00	3,692.00	1,285.00
45. EATON CORP COM W/RTS E 07/12/2005	07/27/2010	05/20/2011	2,309.00	1,749.00	560.00
178. EATON CORP COM W/RTS 07/12/2005	07/27/2010	06/03/2011	8,687.00	6,917.00	1,770.00
172. EATON CORP COM W/RTS 07/12/2005	07/26/2010	06/06/2011	8,159.00	6,658.00	1,501.00
37. EATON CORP COM W/RTS E 07/12/2005	07/26/2010	06/30/2011	1,900.00	1,409.00	491.00
212. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	11/01/2010	01/26/2011	12,481.00	11,747.00	734.00
190. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	11/02/2010	01/27/2011	11,183.00	10,379.00	804.00
276. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	11/02/2010	01/28/2011	16,088.00	15,041.00	1,047.00
286. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	11/02/2010	01/31/2011	16,431.00	15,548.00	883.00
27. ENSCO INTERNATIONAL PL 12/17/2010	06/21/2011		1,398.00	1,416.00	-18.00
86. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	01/13/2011	02/16/2011	4,963.00	4,972.00	-9.00
10. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	12/30/2010	02/16/2011	577.00	542.00	35.00
133. EXPRESS SCRIPTS INC C ATTACHED EXP 7/25/2001	12/31/2010	03/18/2011	6,980.00	7,089.00	-109.00
385. EZCORP INC 11/08/2010	01/31/2011		10,403.00	9,512.00	891.00
2.99782 EXXON MOBIL CORP C 08/05/2011	09/28/2011		219.00	226.00	-7.00
35.00218 EXXON MOBIL CORP 08/05/2011	09/28/2011		2,561.00	2,641.00	-80.00 *
177. EXXON MOBIL CORP COM 08/12/2011	10/20/2011		13,970.00	13,040.00	930.00
50. EXXON MOBIL CORP COM 10/12/2011	11/22/2011		3,821.00	3,876.00	-55.00
20000. FED HOME LN BK 12/16/16	05/07/2010	04/18/2011	22,370.00	21,930.00	440.00
51. F5 NETWORKS INC COM 02/04/2011	03/02/2011		5,921.00	6,203.00	-282.00
58. F5 NETWORKS INC COM 06/22/2010	03/07/2011		6,318.00	4,352.00	1,966.00
42. F5 NETWORKS INC COM 02/04/2011	03/07/2011		4,575.00	5,108.00	-533.00
126. F5 NETWORKS INC COM 06/23/2010	03/17/2011		13,094.00	9,295.00	3,799.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 126. F5 NETWORKS INC COM	06/30/2010	03/18/2011	12,639.00	8,886.00	3,753.00
61. FIDELITY NATL INFORMAT	01/19/2011	08/02/2011	1,780.00	1,845.00	-65.00
8. FIDELITY NATL INFORMATI	01/19/2011	08/29/2011	222.00	242.00	-20.00
45. FIDELITY NATL INFORMAT	09/16/2010	09/12/2011	1,129.00	1,230.00	-101.00
236. FIFTH THIRD BANCORP C	07/20/2011	08/10/2011	2,328.00	2,931.00	-603.00
112. FIFTH THIRD BANCORP C	07/20/2011	09/28/2011	1,152.00	1,391.00	-239.00
470. FIFTH THIRD BANCORP C	07/20/2011	10/20/2011	5,447.00	5,837.00	-390.00 *
651. FORD MTR CO DEL COM	11/03/2010	02/04/2011	10,231.00	8,714.00	1,517.00
252. FORD MTR CO DEL COM	08/25/2010	02/07/2011	4,085.00	2,783.00	1,302.00
150. FORD MTR CO DEL COM	07/01/2010	03/01/2011	2,224.00	1,577.00	647.00
658. FORD MTR CO DEL COM	07/01/2010	03/04/2011	9,397.00	6,916.00	2,481.00
86. FRANKLIN RES INC COM	06/18/2010	01/31/2011	10,382.00	7,944.00	2,438.00
9. FRANKLIN RES INC COM	06/18/2010	03/24/2011	1,079.00	831.00	248.00
83. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	10/12/2010	01/20/2011	9,128.00	7,873.00	1,255.00
75. FREEPORT MCMORAN COPPE B W/RTS ATTACHED EXP 5/3/20	10/12/2010	01/20/2011	8,299.00	7,114.00	1,185.00
253. FRONTIER COMMUNICATIO CORPORATION	11/10/2010	03/16/2011	2,027.00	2,288.00	-261.00
351. FRONTIER COMMUNICATIO CORPORATION	10/20/2010	03/22/2011	2,814.00	3,094.00	-280.00
418. FRONTIER COMMUNICATIO CORPORATION	10/29/2010	03/23/2011	3,336.00	3,668.00	-332.00
1225. GENERAL ELEC CO COM	12/23/2010	01/31/2011	24,733.00	21,270.00	3,463.00
341. GENERAL ELEC CO COM	10/19/2010	03/24/2011	6,670.00	5,466.00	1,204.00
250. GENERAL ELEC CO COM	02/02/2011	03/24/2011	4,935.00	5,177.00	-242.00
115. GENERAL ELEC CO COM	02/02/2011	04/27/2011	2,383.00	2,382.00	1.00
193. GENERAL ELEC CO COM	02/02/2011	05/20/2011	3,787.00	3,997.00	-210.00
486. GENERAL ELEC CO COM	02/02/2011	06/21/2011	9,098.00	9,956.00	-858.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 89. GENERAL ELEC CO COM	10/19/2010	09/28/2011	1,397.00	1,427.00	-30.00
528. GENERAL ELEC CO COM	02/01/2011	10/05/2011	8,030.00	10,718.00	-2,688.00
570. GENERAL ELEC CO COM	01/31/2011	10/05/2011	8,602.00	11,498.00	-2,896.00
1163. GENERAL ELEC CO COM	09/02/2011	10/06/2011	17,553.00	20,911.00	-3,358.00
400. GENERAL MILLS INC COM 02/01/2006	04/30/2010	01/31/2011	13,916.00	14,314.00	-398.00
185. GENERAL MOTORS CO	11/18/2010	01/31/2011	6,743.00	6,557.00	186.00
42. GENERAL MOTORS CO	11/18/2010	03/24/2011	1,318.00	1,489.00	-171.00
194. GENERAL MOTORS CO	11/18/2010	09/28/2011	4,022.00	6,876.00	-2,854.00
25. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	06/24/2011	10/03/2011	3,018.00	2,335.00	683.00
23. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	07/19/2011	10/14/2011	2,781.00	2,076.00	705.00
5. GOOGLE INC CL A	03/31/2010	01/31/2011	2,998.00	2,836.00	162.00
13. GOOGLE INC CL A	01/14/2011	01/31/2011	7,795.00	8,078.00	-283.00
8. GOOGLE INC CL A	10/18/2010	03/24/2011	4,701.00	4,931.00	-230.00
4. GOOGLE INC CL A	03/31/2010	03/24/2011	2,333.00	2,269.00	64.00
8. GOOGLE INC CL A	06/22/2011	10/20/2011	4,680.00	3,917.00	763.00
26. W W GRAINGER INC COM W/ ATTACHED EXP 5/15/2009	10/18/2011	11/08/2011	4,637.00	3,912.00	725.00
66. GREEN MOUNTAIN COFFEE	05/13/2010	02/14/2011	3,066.00	1,723.00	1,343.00
28. GREENHILL & CO INC	12/30/2010	01/31/2011	1,952.00	2,327.00	-375.00
30. GREENHILL & CO INC	11/08/2010	02/18/2011	2,245.00	2,407.00	-162.00
56. GREENHILL & CO INC	11/29/2010	03/08/2011	3,748.00	4,313.00	-565.00
119. HALLIBURTON CO COM W/ 12/15/2005	01/31/2011	03/24/2011	5,456.00	5,256.00	200.00
346. HALLIBURTON CO COM W/ 12/15/2005	06/09/2011	07/13/2011	18,348.00	15,944.00	2,404.00
25. HALLIBURTON CO COM W/R 12/15/2005	01/26/2011	08/31/2011	1,122.00	1,053.00	69.00
213. HALLIBURTON CO COM W/ 12/15/2005	12/13/2010	09/01/2011	9,248.00	8,791.00	457.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 958. HALLIBURTON CO COM W/ 12/15/2005	12/13/2010	10/19/2011	33,566.00	38,792.00	-5,226.00
7360. HARBOR FD INTL GROWT	02/07/2011	07/01/2011	92,000.00	91,043.00	957.00
12175.325 HARBOR FD INTL G	02/07/2011	07/21/2011	150,000.00	150,609.00	-609.00
2298.238 HARBOR FD INTL GR	02/22/2011	08/29/2011	24,959.00	28,348.00	-3,389.00
307. HARTFORD FINL SVCS GR	03/26/2010	01/31/2011	8,513.00	8,705.00	-192.00
65. HARTFORD FINL SVCS GRP	03/26/2010	03/24/2011	1,715.00	1,843.00	-128.00
189. HERTZ GLOBAL HOLDINGS	04/20/2011	05/24/2011	3,023.00	3,262.00	-239.00 *
87. HERTZ GLOBAL HOLDINGS	04/20/2011	05/25/2011	1,362.00	1,591.00	-229.00 *
65. HESS CORP	02/01/2011	03/24/2011	5,330.00	5,569.00	-239.00
27. HESS CORP	02/24/2011	03/24/2011	2,189.00	2,278.00	-89.00 *
89. HESS CORP	02/02/2011	04/14/2011	7,078.00	7,612.00	-534.00
39. HESS CORP	02/02/2011	04/15/2011	3,085.00	3,293.00	-208.00
25. HESS CORP	02/02/2011	04/27/2011	2,073.00	2,102.00	-29.00
136. HESS CORP	02/25/2011	05/04/2011	10,446.00	11,538.00	-1,092.00
475. HESS CORP	01/31/2011	05/04/2011	36,522.00	38,231.00	-1,709.00
258. HOLLY CORP COM PAR \$0	12/09/2010	01/31/2011	12,554.00	9,673.00	2,881.00
7. HONEYWELL INTL INC COM	03/09/2010	01/31/2011	391.00	295.00	96.00
253. IDACORP INC COM	11/08/2010	01/31/2011	9,472.00	9,409.00	63.00
108. ILLINOIS TOOL WORKS I	08/19/2010	01/31/2011	5,754.00	4,581.00	1,173.00
26. ILLINOIS TOOL WORKS IN	08/19/2010	03/24/2011	1,425.00	1,103.00	322.00
391. IMPAX LABORATORIES IN	06/14/2010	01/31/2011	9,091.00	8,318.00	773.00
12.99911 INTERCONTINENTALE	03/28/2011	04/01/2011	1,548.00	1,652.00	-104.00 *
3.00089 INTERCONTINENTALEX	03/28/2011	04/01/2011	357.00	374.00	-17.00
325. INTERDIGITAL INC	04/30/2010	01/31/2011	15,701.00	9,069.00	6,632.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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22-3401833

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

(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)
1a 53. INTUIT COM W/RTS EXP 5	04/27/2011	07/19/2011	2,594.00	2,785.00	-191.00
33. INTUIT COM W/RTS EXP 5	12/17/2010	08/02/2011	1,526.00	1,612.00	-86.00
2200. ISHARES MSCI CANADA	02/22/2011	04/26/2011	73,963.00	72,886.00	1,077.00
5700. ISHARES MSCI GERMANY	02/22/2011	11/03/2011	122,001.00	143,499.00	-21,498.00
155. ITAU UNIBANCO BANCO H ADR	06/30/2010	03/24/2011	3,515.00	2,770.00	745.00
209. JP MORGAN CHASE & CO	12/13/2010	10/20/2011	6,895.00	8,734.00	-1,839.00
19. JOHNSON CTLS INC COM W ATTACHED EXP 11/30/2004	05/18/2010	01/31/2011	727.00	565.00	162.00
112. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	03/07/2011	03/24/2011	4,623.00	4,665.00	-42.00 *
248. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	03/07/2011	09/07/2011	7,582.00	10,297.00	-2,715.00
241. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	03/18/2011	09/08/2011	7,221.00	9,722.00	-2,501.00
229. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	02/09/2011	09/09/2011	6,658.00	9,167.00	-2,509.00
248. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	02/08/2011	09/12/2011	7,138.00	9,765.00	-2,627.00
237. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	02/07/2011	09/13/2011	6,883.00	9,080.00	-2,197.00
21. JONES LANG LASALLE INC	04/04/2011	06/14/2011	1,890.00	2,046.00	-156.00
31. JONES LANG LASALLE INC	01/19/2011	07/28/2011	2,642.00	2,758.00	-116.00
21. JONES LANG LASALLE INC	10/14/2010	09/15/2011	1,289.00	1,826.00	-537.00
24. JONES LANG LASALLE INC	12/22/2010	09/20/2011	1,388.00	2,043.00	-655.00
56. JONES LANG LASALLE INC	09/23/2010	09/23/2011	2,916.00	4,647.00	-1,731.00
20. JOY GLOBAL INC 00	11/12/2010	05/12/2011	1,736.00	1,474.00	262.00
141. JUNIPER NETWORKS INC	11/03/2010	03/24/2011	5,740.00	4,603.00	1,137.00
160. JUNIPER NETWORKS INC	05/13/2011	09/15/2011	3,439.00	6,106.00	-2,667.00
42. JUNIPER NETWORKS INC C	07/27/2011	09/28/2011	799.00	1,034.00	-235.00
185. JUNIPER NETWORKS INC	07/27/2011	10/20/2011	3,802.00	4,555.00	-753.00
16. KLA TENCOR CORP COM RT 04/25/2006	07/26/2011	09/28/2011	628.00	706.00	-78.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

22-3401833

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(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)
1a 70. KLA TENCOR CORP COM RT 04/25/2006	07/26/2011	10/20/2011	2,987.00	3,090.00	-103.00
66. KANSAS CITY SOUTHN IND	06/27/2011	11/09/2011	4,250.00	3,654.00	596.00
25000. KELLOGG CO 12/15/20	04/01/2011	04/15/2011	24,529.00	24,479.00	50.00
223. KOHLS CORP COM	11/05/2010	01/13/2011	11,470.00	11,845.00	-375.00
124. KOHLS CORP COM	11/26/2010	01/18/2011	6,378.00	7,153.00	-775.00
133. KOHLS CORP COM	11/26/2010	01/19/2011	6,783.00	7,590.00	-807.00
274. KOHLS CORP COM	11/24/2010	01/19/2011	13,993.00	15,299.00	-1,306.00
132. KOHLS CORP COM	11/19/2010	01/20/2011	6,798.00	7,211.00	-413.00
36. LEAR CORP	02/17/2011	08/09/2011	1,560.00	2,037.00	-477.00
86. LEAR CORP	10/03/2011	10/20/2011	4,010.00	3,670.00	340.00
57.9999 LEUCADIA NATL CORP	08/02/2011	11/03/2011	1,412.00	1,890.00	-478.00 *
35.0001 LEUCADIA NATL CORP	08/02/2011	11/03/2011	852.00	1,140.00	-288.00
100. LIBERTY GLOBAL INC SE	10/10/2011	10/20/2011	3,967.00	3,764.00	203.00
75. LIBERTY INTERACTIVE CO	06/08/2011	09/28/2011	1,195.00	1,318.00	-123.00
285. LIBERTY INTERACTIVE C	06/08/2011	10/20/2011	4,269.00	5,007.00	-738.00
186. MACY'S INC	10/11/2010	03/24/2011	4,284.00	4,652.00	-368.00
218. MACY'S INC	10/11/2010	04/05/2011	5,379.00	5,452.00	-73.00
477. MACY'S INC	10/11/2010	04/26/2011	11,486.00	9,772.00	1,714.00
446. MACY'S INC	08/16/2010	04/27/2011	11,023.00	9,039.00	1,984.00
435. MACY'S INC	08/12/2010	04/27/2011	10,659.00	8,752.00	1,907.00
1904. MAGMA DESIGN AUTOMAT	12/22/2010	01/31/2011	10,168.00	9,749.00	419.00
281. MARRIOTT INTL INC NEW	06/21/2010	01/21/2011	11,362.00	10,043.00	1,319.00
91. MARRIOTT INTL INC NEW	06/17/2010	02/02/2011	3,662.00	3,218.00	444.00
91. MARRIOTT INTL INC NEW	06/17/2010	02/03/2011	3,675.00	3,217.00	458.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 180. MARRIOTT INTL INC NEW	06/18/2010	02/04/2011	7,190.00	6,347.00	843.00
182. MARRIOTT INTL INC NEW	06/18/2010	02/07/2011	7,259.00	6,334.00	925.00
371. MARRIOTT INTL INC NEW	07/15/2010	02/08/2011	14,702.00	12,234.00	2,468.00
21. MASTERCARD INC	04/15/2011	06/30/2011	6,358.00	5,597.00	761.00
4. MASTERCARD INC	04/15/2011	08/31/2011	1,335.00	1,066.00	269.00
27. MASTERCARD INC	10/07/2011	11/23/2011	9,402.00	7,386.00	2,016.00
7. MASTERCARD INC	04/07/2011	12/05/2011	2,637.00	1,860.00	777.00
5. MASTERCARD INC	04/06/2011	12/08/2011	1,861.00	1,327.00	534.00
7. MASTERCARD INC	04/06/2011	12/09/2011	2,611.00	1,858.00	753.00
47. MAXIM INTEGRATED PRODS	07/25/2011	09/28/2011	1,125.00	1,104.00	21.00
209. MAXIM INTEGRATED PROD	07/25/2011	10/20/2011	5,233.00	4,911.00	322.00
75. MCDERMOTT INTERNATIONAL	11/09/2010	03/04/2011	1,926.00	1,280.00	646.00
128. MCDERMOTT INTERNATIONAL	11/09/2010	06/13/2011	2,289.00	1,970.00	319.00
31. MEAD JOHNSON NUTRITION	09/23/2010	01/27/2011	1,810.00	1,728.00	82.00
5. MEAD JOHNSON NUTRITION	05/13/2010	03/24/2011	287.00	262.00	25.00
28. MEAD JOHNSON NUTRITION	02/03/2011	03/24/2011	1,609.00	1,641.00	-32.00
19. MEAD JOHNSON NUTRITION	07/25/2011	09/28/2011	1,387.00	1,304.00	83.00
35. MEAD JOHNSON NUTRITION	07/25/2011	12/22/2011	2,451.00	2,352.00	99.00
40. MERCADOLIBRE INC	01/18/2011	04/04/2011	3,413.00	2,932.00	481.00
4. MERCADOLIBRE INC	12/02/2010	04/04/2011	341.00	275.00	66.00
28. MERCADOLIBRE INC	12/21/2010	04/28/2011	2,553.00	1,924.00	629.00
24. MERCADOLIBRE INC	06/07/2011	08/08/2011	1,434.00	2,087.00	-653.00
19. MERCADOLIBRE INC	06/07/2011	09/29/2011	1,036.00	1,528.00	-492.00
39. MERCADOLIBRE INC	12/21/2010	10/04/2011	1,927.00	2,665.00	-738.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 208. MERCK & CO INC NEW	03/26/2010	01/31/2011	6,897.00	7,849.00	-952.00
6. MERCK & CO INC NEW	03/26/2010	03/24/2011	196.00	226.00	-30.00
148. MERCK & CO INC NEW	05/17/2011	09/28/2011	4,773.00	5,477.00	-704.00
8. MERCK & CO INC NEW	05/17/2011	10/12/2011	260.00	296.00	-36.00
46. METLIFE INC COM	03/07/2011	04/28/2011	2,129.00	2,116.00	13.00
197. METLIFE INC COM	03/07/2011	06/10/2011	7,995.00	9,064.00	-1,069.00
152. METLIFE INC COM	03/08/2011	06/14/2011	6,362.00	6,926.00	-564.00
150. METLIFE INC COM	03/04/2011	06/15/2011	6,070.00	6,754.00	-684.00
165. METLIFE INC COM	03/14/2011	06/15/2011	6,656.00	7,413.00	-757.00
325. METLIFE INC COM	03/24/2011	06/15/2011	12,768.00	14,454.00	-1,686.00
57. MICROSOFT CORP COM	02/18/2011	03/24/2011	1,453.00	1,540.00	-87.00
100. MICROSOFT CORP COM	02/18/2011	09/28/2011	2,588.00	2,702.00	-114.00
91. MICROSOFT CORP COM	02/18/2011	10/10/2011	2,437.00	2,459.00	-22.00
278. MICROSOFT CORP COM	04/27/2011	10/20/2011	7,523.00	7,378.00	145.00
258. MICRON TECHNOLOGY INC	02/07/2011	03/24/2011	2,949.00	2,941.00	8.00
543. MICRON TECHNOLOGY INC	02/25/2011	06/07/2011	4,888.00	6,180.00	-1,292.00
1137. MICRON TECHNOLOGY IN	02/25/2011	06/10/2011	9,642.00	12,906.00	-3,264.00
1137. MICRON TECHNOLOGY IN	02/08/2011	06/13/2011	9,445.00	12,706.00	-3,261.00
40. MOLYCORP INC	04/04/2011	05/12/2011	2,454.00	2,549.00	-95.00
47.99988 MOLYCORP INC	06/30/2011	11/21/2011	1,329.00	2,883.00	-1,554.00 *
34.00012 MOLYCORP INC	08/02/2011	11/21/2011	941.00	1,997.00	-1,056.00
56. MOLYCORP INC	06/06/2011	12/15/2011	1,515.00	3,923.00	-2,408.00
111. MOLYCORP INC	03/10/2011	12/28/2011	2,816.00	5,542.00	-2,726.00
16. MOSAIC CO/THE	07/08/2011	09/28/2011	920.00	1,101.00	-181.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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1a 69. MOSAIC CO/THE	07/08/2011	10/20/2011	3,806.00	4,748.00	-942.00
214. NATIONAL HLTH INVS IN	04/01/2010	01/31/2011	9,786.00	8,287.00	1,499.00
51. NETAPP INC	03/03/2011	03/15/2011	2,318.00	2,796.00	-478.00
34. NETAPP INC	12/17/2010	03/15/2011	1,546.00	1,816.00	-270.00
36. NETAPP INC	07/07/2010	03/24/2011	1,732.00	1,411.00	321.00
34. NETAPP INC	07/07/2010	03/30/2011	1,651.00	1,293.00	358.00
116. NETAPP INC	06/07/2010	04/05/2011	5,307.00	4,408.00	899.00
126. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	07/07/2010	01/31/2011	9,217.00	6,290.00	2,927.00
76. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	01/31/2011	03/24/2011	5,538.00	5,401.00	137.00
143. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	02/17/2011	10/13/2011	5,807.00	10,072.00	-4,265.00
90. NEXTERA ENERGY INC	10/13/2010	01/31/2011	4,815.00	4,992.00	-177.00
20. NEXTERA ENERGY INC	10/13/2010	03/24/2011	1,077.00	1,109.00	-32.00
92. NEXTERA ENERGY INC	10/13/2010	04/15/2011	5,087.00	5,103.00	-16.00
75. NIKE INC CL B COM	04/08/2011	06/23/2011	6,110.00	5,801.00	309.00
64. NVIDIA CORP COM	06/22/2011	09/28/2011	866.00	1,026.00	-160.00
285. NVIDIA CORP COM	06/22/2011	10/20/2011	4,118.00	4,568.00	-450.00
59. OCCIDENTAL PETE CORP C	10/14/2010	01/21/2011	5,760.00	4,990.00	770.00
57. OCCIDENTAL PETE CORP C	06/01/2010	01/25/2011	5,506.00	5,423.00	83.00
49. OCCIDENTAL PETE CORP C	01/31/2011	03/24/2011	4,894.00	4,729.00	165.00
33. OCCIDENTAL PETE CORP C	04/01/2011	05/27/2011	3,546.00	3,460.00	86.00
20. OCCIDENTAL PETE CORP C	05/04/2011	11/14/2011	1,971.00	2,163.00	-192.00
12. OCCIDENTAL PETE CORP C	05/04/2011	12/05/2011	1,194.00	1,298.00	-104.00
12. OCCIDENTAL PETE CORP C	05/04/2011	12/05/2011	1,194.00	1,298.00	-104.00 *
40. OCCIDENTAL PETE CORP C	05/04/2011	12/08/2011	3,732.00	4,326.00	-594.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 36. OIL STATES INTERNATION	10/13/2010	05/13/2011	2,686.00	1,748.00	938.00
24. OIL STATES INTERNATION	07/14/2011	09/07/2011	1,490.00	1,963.00	-473.00
19. OIL STATES INTERNATION	06/21/2011	09/23/2011	974.00	1,369.00	-395.00
231. ORACLE CORP COM	10/25/2010	03/24/2011	7,406.00	6,556.00	850.00
147. ORACLE CORP COM	09/30/2010	04/05/2011	5,024.00	3,994.00	1,030.00
163. ORACLE CORP COM	09/30/2010	05/17/2011	5,546.00	4,409.00	1,137.00
4063.927 OPPENHEIMER DEVEL #788	05/05/2011	08/31/2011	133,500.00	141,844.00	-8,344.00
307. PG&E CORP COM W/RIGHT EXP 12/22/2010	12/03/2010	01/31/2011	14,220.00	14,609.00	-389.00
63. PG&E CORP COM W/RIGHTS EXP 12/22/2010	10/13/2010	03/24/2011	2,757.00	2,936.00	-179.00
12131.716 PIMCO FDS PAC IN RETURN BD FD INSTL CL	03/12/2010	03/10/2011	140,000.00	132,236.00	7,764.00
211. PNC FINL SVCS GROUP I W/RIGHTS ATTACHED EXP 5/25/	12/13/2010	01/31/2011	12,645.00	12,013.00	632.00
45. PNC FINL SVCS GROUP IN W/RIGHTS ATTACHED EXP 5/25/	10/19/2010	03/24/2011	2,759.00	2,385.00	374.00
211. PNC FINL SVCS GROUP I W/RIGHTS ATTACHED EXP 5/25/	10/19/2010	07/20/2011	11,877.00	11,001.00	876.00
87. PPL CORP COM	05/17/2011	09/28/2011	2,513.00	2,438.00	75.00
328. PPL CORP COM	05/17/2011	10/20/2011	9,502.00	8,714.00	788.00
100. PARKER HANNIFIN CORP ATTACHED EXP 01/31/2007	01/19/2011	03/24/2011	9,293.00	9,207.00	86.00
121. PARKER HANNIFIN CORP ATTACHED EXP 01/31/2007	04/05/2011	05/05/2011	10,827.00	11,497.00	-670.00
121. PARKER HANNIFIN CORP ATTACHED EXP 01/31/2007	01/20/2011	05/05/2011	10,825.00	10,901.00	-76.00
124. PARKER HANNIFIN CORP ATTACHED EXP 01/31/2007	01/20/2011	05/06/2011	11,033.00	10,928.00	105.00
122. PARKER HANNIFIN CORP ATTACHED EXP 01/31/2007	01/21/2011	05/06/2011	10,859.00	10,660.00	199.00
124. PARKER HANNIFIN CORP ATTACHED EXP 01/31/2007	03/14/2011	05/09/2011	11,025.00	10,722.00	303.00
195. PEPSICO INC COM	07/01/2010	01/31/2011	12,509.00	12,475.00	34.00
53. PEPSICO INC COM	03/01/2011	03/24/2011	3,404.00	3,369.00	35.00
53. PEPSICO INC COM	03/01/2011	06/22/2011	3,663.00	3,285.00	378.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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1a 51. PEPSICO INC COM	10/06/2011	10/20/2011	3,170.00	3,064.00	106.00
548. PFIZER INC COM W/RTS 10/15/2007	10/07/2011	10/20/2011	10,264.00	10,144.00	120.00
4178.02 PIMCO FOREIGN BOND #1853	09/01/2010	06/30/2011	46,000.00	45,039.00	961.00
10742.358 PIMCO FOREIGN BO (UNHEDGED) #1853	02/07/2011	08/31/2011	123,000.00	115,092.00	7,908.00
96. POLO RALPH LAUREN CORP	10/25/2010	01/05/2011	10,448.00	9,108.00	1,340.00
266. POWELL INDS INC COM	07/14/2010	01/31/2011	10,104.00	8,096.00	2,008.00
715. POWER-ONE INC	09/14/2010	01/31/2011	7,679.00	8,159.00	-480.00
50. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	04/26/2010	03/10/2011	6,932.00	6,732.00	200.00
37. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	04/22/2010	03/15/2011	5,230.00	4,942.00	288.00
25. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	04/23/2010	03/24/2011	3,609.00	3,322.00	287.00
15. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	05/06/2011	11/14/2011	2,496.00	2,367.00	129.00
20. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	10/05/2011	12/08/2011	3,189.00	3,132.00	57.00
2.78439 PRICELINE COM INC	08/31/2011	09/13/2011	1,448.00	1,448.00	
1.21561 PRICELINE COM INC	08/31/2011	09/13/2011	632.00	655.00	-23.00 *
103. PROCTER & GAMBLE CO C	08/18/2010	01/31/2011	6,508.00	6,283.00	225.00
24. PROCTER & GAMBLE CO CO	08/18/2010	03/24/2011	1,463.00	1,464.00	-1.00
104. PROCTER & GAMBLE CO C	08/18/2010	06/22/2011	6,672.00	6,344.00	328.00
156. PRUDENTIAL FINANCIAL COM	10/25/2010	01/31/2011	9,586.00	8,342.00	1,244.00
27. PUBLIC SVC ENTERPRISE	08/03/2011	09/28/2011	912.00	850.00	62.00
132. PUBLIC SVC ENTERPRISE	08/03/2011	10/20/2011	4,418.00	4,157.00	261.00
70. QUESTAR MARKET RESOURC	04/04/2011	10/04/2011	1,665.00	2,791.00	-1,126.00
76.99964 QUALCOMM INC COM ATTACHED	02/25/2011	03/24/2011	4,123.00	4,544.00	-421.00 *
47.00036 QUALCOMM INC COM ATTACHED	02/25/2011	03/24/2011	2,517.00	2,780.00	-263.00
25. QUALCOMM INC COM W/RTS	02/25/2011	06/09/2011	1,402.00	1,568.00	-166.00 *

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 50. QUALCOMM INC COM W/RTS	02/25/2011	11/14/2011	2,868.00	3,160.00	-292.00
6. QUESTAR CORP COM W/RTS 03/25/2006	08/17/2010	04/19/2011	101.00	103.00	-2.00
97. QUESTAR CORP COM W/RTS 03/25/2006	08/17/2010	05/03/2011	1,676.00	1,657.00	19.00
159. QUESTAR CORP COM W/RT 03/25/2006	08/06/2010	05/20/2011	2,741.00	2,628.00	113.00
139. QUESTAR CORP COM W/RT 03/25/2006	07/06/2010	05/25/2011	2,356.00	2,125.00	231.00
276. RANGE RES CORP COM	05/10/2010	01/21/2011	12,585.00	13,570.00	-985.00
45. RANGE RES CORP COM	07/28/2011	09/28/2011	2,744.00	2,953.00	-209.00
19. RANGE RES CORP COM	07/28/2011	09/28/2011	1,160.00	1,247.00	-87.00
21. RANGE RES CORP COM	07/28/2011	09/29/2011	1,257.00	1,378.00	-121.00
61. RANGE RES CORP COM	08/09/2011	10/20/2011	4,433.00	3,243.00	1,190.00
29. ROCKWOOD HLDGS INC	09/14/2011	12/09/2011	1,115.00	1,359.00	-244.00
42. ROVI CORPORATION	09/14/2010	01/06/2011	2,698.00	1,858.00	840.00
26. ROVI CORPORATION	08/03/2010	01/20/2011	1,683.00	1,119.00	564.00
36. ROVI CORPORATION	02/28/2011	04/19/2011	1,753.00	2,043.00	-290.00
19. ROVI CORPORATION	08/03/2010	04/19/2011	925.00	816.00	109.00
39. ROVI CORPORATION	08/20/2010	04/26/2011	1,906.00	1,670.00	236.00
31. ROVI CORPORATION	05/25/2011	11/02/2011	1,448.00	1,797.00	-349.00
758. RUBY TUESDAY INC COM	04/30/2010	01/31/2011	10,248.00	8,639.00	1,609.00
47. SVB FINL GROUP	07/22/2011	08/12/2011	2,105.00	2,901.00	-796.00
52. SVB FINL GROUP	06/29/2011	09/21/2011	2,099.00	3,047.00	-948.00
19.9996 SXC HEALTH SOLUTIO	09/01/2011	10/24/2011	905.00	1,106.00	-201.00
22.0004 SXC HEALTH SOLUTIO	05/05/2011	10/24/2011	995.00	1,232.00	-237.00 *
20000. SAFEWAY INC 8/15/20	08/17/2010	04/15/2011	19,000.00	20,195.00	-1,195.00
35. SALESFORCE COM INC	01/06/2011	03/24/2011	4,510.00	5,012.00	-502.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 4. SALESFORCE COM INC	01/06/2011	08/18/2011	468.00	573.00	-105.00 *
30. SALESFORCE COM INC	01/06/2011	08/18/2011	3,507.00	4,227.00	-720.00
41. SALESFORCE COM INC	01/06/2011	12/07/2011	4,992.00	5,751.00	-759.00
63. SALESFORCE COM INC	09/15/2011	12/19/2011	6,675.00	8,440.00	-1,765.00
54. SALESFORCE COM INC	09/15/2011	12/23/2011	5,296.00	7,091.00	-1,795.00
44. SANDISK CORP COM W/RTS EXP 04/28/2007	01/18/2011	06/24/2011	1,801.00	2,244.00	-443.00
47. SANDISK CORP COM W/RTS EXP 04/28/2007	12/02/2010	07/27/2011	2,014.00	2,120.00	-106.00
749. SANMINA CORPORATION	09/14/2010	01/31/2011	11,265.00	8,254.00	3,011.00
123. SCHLUMBERGER LTD COM	11/01/2010	01/31/2011	10,910.00	8,588.00	2,322.00
51. SCHLUMBERGER LTD COM	10/28/2010	03/01/2011	4,742.00	3,518.00	1,224.00
15. SCHLUMBERGER LTD COM	10/28/2010	03/24/2011	1,316.00	1,035.00	281.00
38. SCHLUMBERGER LTD COM	07/08/2011	08/11/2011	2,766.00	3,389.00	-623.00
83. SCHLUMBERGER LTD COM	07/08/2011	09/23/2011	5,070.00	5,826.00	-756.00
162. SCHNITZER STEEL INDS	01/21/2011	01/31/2011	9,960.00	9,937.00	23.00
110. SCOTTS CO CL A	05/06/2011	06/15/2011	5,465.00	6,037.00	-572.00
41. SCRIPPS NETWORKS INTER	12/22/2010	01/06/2011	2,005.00	2,120.00	-115.00
38. SCRIPPS NETWORKS INTER	10/11/2010	06/08/2011	1,742.00	1,796.00	-54.00
42. SCRIPPS NETWORKS INTER	09/27/2010	06/17/2011	1,927.00	1,939.00	-12.00
898. SEACHANGE INTL INC CO	07/14/2010	01/31/2011	7,382.00	7,996.00	-614.00
700. SECTO SPDR TRUST (ENE OF BENEFICIAL INTEREST	03/09/2011	07/21/2011	55,451.00	53,655.00	1,796.00
4400. FINANCIAL SELECT SEC	02/22/2011	04/26/2011	71,037.00	74,183.00	-3,146.00
3700. TECHNOLOGY SELECT SE	05/05/2011	08/31/2011	90,167.00	98,805.00	-8,638.00
9. SIMON PPTY GRP INC NEW	09/23/2011	09/28/2011	1,013.00	1,008.00	5.00
33. SIMON PPTY GRP INC NEW	09/23/2011	10/20/2011	3,846.00	3,696.00	150.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 462. SPRINT CORP COM W/RTS EXP (FON GROUP) 06/25/2007	03/03/2011	10/20/2011	1,261.00	2,005.00	-744.00
11. STANLEY BLACK & DECKER	11/10/2010	07/19/2011	754.00	682.00	72.00
25. STANLEY BLACK & DECKER	11/10/2010	07/27/2011	1,667.00	1,543.00	124.00
13. STANLEY BLACK & DECKER	09/30/2010	07/29/2011	843.00	796.00	47.00
120. STARBUCKS CORP COM	03/10/2011	03/24/2011	4,525.00	4,467.00	58.00
183. STARBUCKS CORP COM	03/11/2011	07/06/2011	7,414.00	6,788.00	626.00
88. STARBUCKS CORP COM	10/07/2011	12/08/2011	3,790.00	3,310.00	480.00
46. STARBUCKS CORP COM	03/11/2011	12/09/2011	2,012.00	1,696.00	316.00
33. STARWOOD HOTELS & RESO WORLDWIDE	07/15/2010	06/16/2011	1,751.00	1,497.00	254.00
39. STARWOOD HOTELS & RESO WORLDWIDE	10/13/2011	11/23/2011	1,731.00	1,779.00	-48.00
176. STATE STR CORP COM	05/18/2010	01/31/2011	8,223.00	7,195.00	1,028.00
151. STILLWATER MNG CO COM	02/16/2011	05/12/2011	2,804.00	3,454.00	-650.00
11. STILLWATER MNG CO COM	12/29/2010	05/12/2011	204.00	236.00	-32.00
118. STILLWATER MNG CO COM	12/29/2010	05/18/2011	2,137.00	2,505.00	-368.00
241. STILLWATER MNG CO COM	12/13/2010	07/14/2011	4,242.00	4,865.00	-623.00
429. SUNTRUST BKS INC COM	12/20/2010	01/31/2011	13,041.00	11,634.00	1,407.00
67. SUNTRUST BKS INC COM	12/20/2010	03/24/2011	1,931.00	1,817.00	114.00
61. SUNTRUST BKS INC COM	03/28/2011	06/29/2011	1,536.00	1,788.00	-252.00
174. SUNTRUST BKS INC COM	05/17/2011	08/10/2011	3,202.00	4,824.00	-1,622.00
66. SUNTRUST BKS INC COM	12/20/2010	09/28/2011	1,216.00	1,790.00	-574.00
3. SUNTRUST BKS INC COM	12/20/2010	10/20/2011	58.00	81.00	-23.00
143. TD AMERITRADE HLDG CO	03/07/2011	03/24/2011	2,974.00	3,261.00	-287.00 *
329. TD AMERITRADE HLDG CO	03/08/2011	08/31/2011	5,053.00	7,487.00	-2,434.00
684. TD AMERITRADE HLDG CO	04/27/2011	09/01/2011	10,440.00	15,116.00	-4,676.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

22-3401833

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

(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)
1a 676. TD AMERITRADE HLDG CO	04/27/2011	09/02/2011	9,854.00	14,609.00	-4,755.00
144. TECO ENERGY INC COM W ATTACHED EXP 5/7/2009	10/11/2010	02/11/2011	2,559.00	2,535.00	24.00
64. TECO ENERGY INC COM W/ ATTACHED EXP 5/7/2009	06/17/2011	10/11/2011	1,111.00	1,194.00	-83.00
103. TECO ENERGY INC COM W ATTACHED EXP 5/7/2009	06/17/2011	10/28/2011	1,916.00	1,913.00	3.00
66. TJX COS INC NEW COM	09/20/2011	12/05/2011	4,178.00	3,799.00	379.00
41. TJX COS INC NEW COM	09/20/2011	12/08/2011	2,562.00	2,360.00	202.00
46. TJX COS INC NEW COM	09/20/2011	12/09/2011	2,903.00	2,648.00	255.00
68. TERADYNE INC COM W/RIG EXP 11/27/2010	01/27/2011	03/11/2011	1,161.00	1,090.00	71.00
268. TEVA PHARMACEUTICAL I	11/15/2010	01/31/2011	14,579.00	13,621.00	958.00
69. TEVA PHARMACEUTICAL IN	11/12/2010	03/24/2011	3,468.00	3,476.00	-8.00 *
75. TEVA PHARMACEUTICAL IN	11/12/2010	09/28/2011	2,746.00	3,784.00	-1,038.00
278. TEVA PHARMACEUTICAL I	03/01/2011	10/20/2011	10,728.00	14,003.00	-3,275.00
189. TEXAS INSTRS INC COM	06/25/2010	01/31/2011	6,418.00	4,531.00	1,887.00
42. TEXAS INSTRS INC COM	06/25/2010	03/24/2011	1,449.00	1,007.00	442.00
175. THERMO ELECTRON CORP ATTACHED EXP 01/29/2006	10/13/2011	10/20/2011	9,079.00	9,460.00	-381.00
64. TRIPADVISOR INC	08/04/2011	12/30/2011	1,600.00	1,924.00	-324.00 *
721. US BANCORP DEL COM NE ATTACHED EXP 2/27/2011	12/13/2010	01/31/2011	19,467.00	18,090.00	1,377.00
141. US BANCORP DEL COM NE ATTACHED EXP 2/27/2011	06/18/2010	03/24/2011	3,754.00	3,328.00	426.00
181.00673 UNILEVER N V NEW NEW	01/06/2011	01/31/2011	5,361.00	5,496.00	-135.00 *
180.99327 UNILEVER N V NEW NEW	01/06/2011	01/31/2011	5,361.00	5,495.00	-134.00
101. UNILEVER N V NEW YORK	01/06/2011	03/24/2011	3,091.00	3,139.00	-48.00
93. UNILEVER N V NEW YORK	01/06/2011	09/28/2011	2,944.00	2,881.00	63.00
26. UNION PAC CORP COM	03/18/2011	03/24/2011	2,475.00	2,486.00	-11.00
19. UNION PAC CORP COM	03/18/2011	07/08/2011	1,976.00	1,817.00	159.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 51. UNION PAC CORP COM	03/18/2011	11/21/2011	5,103.00	4,838.00	265.00
19. UNION PAC CORP COM	12/31/2010	11/30/2011	1,938.00	1,750.00	188.00
6. UNION PAC CORP COM	12/30/2010	12/08/2011	606.00	552.00	54.00
22. UNION PAC CORP COM	12/30/2010	12/09/2011	2,221.00	2,023.00	198.00
90. UNITED CONTINENTAL HOL	12/03/2010	02/04/2011	2,254.00	2,516.00	-262.00
62. UNITED CONTINENTAL HOL	12/03/2010	03/01/2011	1,440.00	1,721.00	-281.00
76. UNITED CONTINENTAL HOL	10/11/2010	03/03/2011	1,773.00	1,975.00	-202.00
97. UNITED CONTINENTAL HOL	05/17/2011	06/27/2011	2,263.00	2,515.00	-252.00
36. UNITED CONTINENTAL HOL	05/06/2011	12/23/2011	694.00	910.00	-216.00
40000. US TREASURY NOTE 2/15/20	06/25/2010	04/15/2011	41,158.00	41,205.00	-47.00
15000. US TREASURY NOTE 5/15/20	09/21/2010	04/15/2011	15,230.00	16,092.00	-862.00
35000. US TREASURY NOTE 11/15/20	11/29/2010	04/15/2011	32,744.00	34,356.00	-1,612.00
28. UNITED THERAPEUTICS CO W/RIGHTS ATTACHED EXP 12/29	03/08/2011	06/14/2011	1,572.00	1,928.00	-356.00
33. UNITED THERAPEUTICS CO W/RIGHTS ATTACHED EXP 12/29	02/04/2011	06/21/2011	1,793.00	2,163.00	-370.00
35. UNITED THERAPEUTICS CO W/RIGHTS ATTACHED EXP 12/29	12/15/2010	08/30/2011	1,457.00	2,242.00	-785.00
74. UNITED THERAPEUTICS CO W/RIGHTS ATTACHED EXP 12/29	12/01/2010	10/05/2011	2,768.00	4,705.00	-1,937.00
116. UNITEDHEALTH GRP INC	11/30/2010	03/24/2011	5,082.00	4,271.00	811.00
93. UNITEDHEALTH GRP INC C	11/30/2010	04/21/2011	4,483.00	3,424.00	1,059.00
94. UNITEDHEALTH GRP INC C	12/31/2010	07/07/2011	4,918.00	3,399.00	1,519.00
73. UNITEDHEALTH GRP INC C	12/30/2010	07/08/2011	3,771.00	2,620.00	1,151.00
284. UNITEDHEALTH GRP INC	12/01/2011	12/23/2011	14,562.00	13,678.00	884.00
90. VALEANT PHARMACEUTICAL	12/13/2010	01/31/2011	3,305.00	2,511.00	794.00
21. VALEANT PHARMACEUTICAL	07/13/2011	08/08/2011	810.00	1,130.00	-320.00
214. VEECO INSTRS INC DEL ATTACHED EXP 3/30/2011	11/08/2010	01/31/2011	9,247.00	9,606.00	-359.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2011

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(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)
1a 400. VANGUARD MID-CAP GROW FUND	02/15/2011	07/08/2011	27,687.00	26,678.00	1,009.00
1600. VANGUARD MID-CAP GRO FUND	04/12/2011	08/29/2011	95,934.00	106,458.00	-10,524.00
1200. VANGUARD SMALL CAP G	04/18/2011	08/30/2011	91,093.00	101,145.00	-10,052.00
1800. VANGUARD SMALL CAP G	02/24/2011	10/27/2011	143,560.00	149,632.00	-6,072.00
700. VANGUARD MIDCAP VIPER	04/18/2011	06/30/2011	56,328.00	55,251.00	1,077.00
2200. VANGUARD GROWTH VIPE	05/23/2011	11/03/2011	136,864.00	140,453.00	-3,589.00
2200. VANGUARD VALUE VIPER	04/12/2011	07/01/2011	124,431.00	123,999.00	432.00
600. VANGUARD SMALL CAP VI	04/13/2011	07/08/2011	47,954.00	46,331.00	1,623.00
34. VERIFONE SYSTEMS, INC.	04/20/2011	06/21/2011	1,356.00	1,800.00	-444.00 *
36. VERIFONE SYSTEMS, INC.	04/20/2011	07/26/2011	1,506.00	2,047.00	-541.00
6.99992 VERIFONE SYSTEMS,	04/20/2011	08/23/2011	223.00	370.00	-147.00
44.00008 VERIFONE SYSTEMS,	04/12/2011	08/23/2011	1,401.00	2,316.00	-915.00 *
67. VERIFONE SYSTEMS, INC.	04/12/2011	12/22/2011	2,411.00	3,794.00	-1,383.00
8.99982 VERTEX PHARMACEUTI W/RTS ATTACHED	09/23/2011	11/02/2011	331.00	455.00	-124.00
35.00018 VERTEX PHARMACEUT COM W/RTS ATTACHED	09/23/2011	11/02/2011	1,288.00	1,770.00	-482.00 *
105. VERTEX PHARMACEUTICAL W/RTS ATTACHED	09/23/2011	11/08/2011	3,204.00	5,442.00	-2,238.00
573. VIROPHARMA INC COM W/ EXP 09/10/2008	08/17/2010	01/31/2011	9,437.00	7,890.00	1,547.00
25. VISA INC-CLASS A SHRS	07/25/2011	08/31/2011	2,213.00	2,250.00	-37.00 *
16. VISA INC-CLASS A SHRS	07/25/2011	12/29/2011	1,634.00	1,440.00	194.00
123. VMWARE INC	12/08/2010	01/24/2011	10,820.00	10,547.00	273.00
39. VMWARE INC	12/08/2010	03/24/2011	3,153.00	3,327.00	-174.00
64. VMWARE INC	10/04/2010	04/01/2011	5,205.00	5,418.00	-213.00
61. VMWARE INC	10/04/2010	04/01/2011	4,970.00	5,070.00	-100.00
114. VMWARE INC	10/11/2010	04/04/2011	9,118.00	9,225.00	-107.00

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

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

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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(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)
1a 194. VMWARE INC	11/03/2010	04/05/2011	15,275.00	15,045.00	230.00
11. WALTER INDS INC COM	12/03/2010	02/17/2011	1,415.00	1,118.00	297.00
21. WALTER INDS INC COM	04/05/2011	05/12/2011	2,574.00	2,940.00	-366.00
20.99994 WALTER INDS INC C	10/04/2010	08/08/2011	1,499.00	1,708.00	-209.00 *
25.00006 WALTER INDS INC C	04/05/2011	08/08/2011	1,785.00	2,222.00	-437.00
32. WALTER INDS INC COM	10/04/2010	09/21/2011	2,151.00	2,859.00	-708.00
27. WATSON PHARMACEUTICALS	10/11/2011	12/07/2011	1,669.00	1,873.00	-204.00
30. WATSON PHARMACEUTICALS	10/11/2011	12/22/2011	1,848.00	2,019.00	-171.00
24.0004 WHITING PETE CORP	04/13/2011	06/14/2011	1,376.00	1,653.00	-277.00 *
13.9996 WHITING PETE CORP	04/13/2011	06/14/2011	803.00	979.00	-176.00
32. WHITING PETE CORP NEW	04/13/2011	06/21/2011	1,746.00	2,432.00	-686.00
33. WHITING PETE CORP NEW	03/08/2011	08/19/2011	1,477.00	2,227.00	-750.00
32. WHOLE FOODS MKT INC CO	11/16/2010	04/05/2011	2,103.00	1,494.00	609.00
133. WINDSTREAM CORP	09/23/2011	11/18/2011	1,555.00	1,632.00	-77.00
41. WINDSTREAM CORP	09/23/2011	12/07/2011	479.00	503.00	-24.00
13. WYNN RESORTS LTD	12/02/2010	03/11/2011	1,599.00	1,342.00	257.00
10. WYNN RESORTS LTD	02/11/2011	03/11/2011	1,230.00	1,253.00	-23.00 *
15. WYNN RESORTS LTD	03/28/2011	04/19/2011	2,072.00	1,878.00	194.00
8. WYNN RESORTS LTD	12/02/2010	04/19/2011	1,105.00	814.00	291.00
115. YUM! BRANDS INC COM	01/07/2011	01/31/2011	5,376.00	5,666.00	-290.00
22. YUM! BRANDS INC COM	01/07/2011	03/24/2011	1,130.00	1,084.00	46.00
112. YUM! BRANDS INC COM	01/07/2011	04/12/2011	5,612.00	5,518.00	94.00
158. DAIMLERCHRYSLER AG CO	03/17/2010	01/31/2011	11,562.00	7,421.00	4,141.00
16. DAIMLERCHRYSLER AG COM	03/31/2010	03/24/2011	1,113.00	750.00	363.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust

JOHN A AND MARGARET POST FOUNDATION

Employer identification number

22-3401833

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

(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)
1a 1. ARCH CAP GROUP LTD COM	03/23/2010	01/04/2011	88.00	75.00	13.00
36. ARCH CAP GROUP LTD COM	08/18/2011	10/25/2011	1,299.00	1,204.00	95.00
33. COOPER INDUSTRIES PLC	11/09/2010	03/08/2011	2,090.00	1,765.00	325.00
30. COOPER INDUSTRIES PLC	11/09/2010	04/07/2011	2,032.00	1,504.00	528.00
1. COOPER INDUSTRIES PLC N	09/30/2010	04/12/2011	66.00	49.00	17.00
31. HERBALIFE LTD	08/03/2010	01/19/2011	2,003.00	1,661.00	342.00
143. WEATHERFORD INTL LTD	12/21/2010	01/31/2011	3,386.00	3,184.00	202.00
356. WEATHERFORD INTL LTD	01/31/2011	01/31/2011	8,430.00	8,373.00	57.00
189. WEATHERFORD INTL LTD	12/21/2010	02/25/2011	4,521.00	4,208.00	313.00
379. WEATHERFORD INTL LTD	12/21/2010	03/02/2011	7,573.00	8,438.00	-865.00
140. AERCAP HOLDINGS NV	02/08/2011	05/20/2011	1,879.00	2,186.00	-307.00
393. AERCAP HOLDINGS NV	04/13/2011	06/01/2011	5,184.00	5,907.00	-723.00
210. LYONDELLBASELL INDU-C	11/08/2010	01/13/2011	7,620.00	5,958.00	1,662.00
228. LYONDELLBASELL INDU-C	11/08/2010	01/21/2011	7,976.00	6,468.00	1,508.00
83. LYONDELLBASELL INDU-CL	10/13/2010	02/03/2011	3,022.00	2,233.00	789.00
211. LYONDELLBASELL INDU-C	10/15/2010	02/04/2011	7,653.00	5,658.00	1,995.00
223. LYONDELLBASELL INDU-C	10/15/2010	02/04/2011	8,062.00	5,901.00	2,161.00
221. LYONDELLBASELL INDU-C	10/12/2010	02/07/2011	8,067.00	5,732.00	2,335.00
224. LYONDELLBASELL INDU-C	10/12/2010	02/07/2011	7,972.00	5,616.00	2,356.00
44. LYONDELLBASELL INDU-CL	05/17/2011	09/28/2011	1,246.00	1,653.00	-407.00 *
43.99977 LYONDELLBASELL IN	05/17/2011	10/10/2011	1,216.00	1,701.00	-485.00
64.00023 LYONDELLBASELL IN	05/17/2011	10/10/2011	1,768.00	2,475.00	-707.00 *
253. LYONDELLBASELL INDU-C	08/09/2011	10/20/2011	6,899.00	8,998.00	-2,099.00
81. AVAGO TECHNOLOGIES LTD	11/03/2010	01/20/2011	2,234.00	1,949.00	285.00

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

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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

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 215. AFLAC INC COM	08/26/2009	01/31/2011	12,330.00	8,063.00	4,267.00
85. AFLAC INC COM	05/08/2009	03/01/2011	4,964.00	2,976.00	1,988.00
30. AFLAC INC COM	05/08/2009	03/24/2011	1,585.00	1,051.00	534.00
28. AFLAC INC COM	05/08/2009	09/28/2011	960.00	980.00	-20.00
115. AFLAC INC COM	05/08/2009	10/20/2011	4,772.00	4,027.00	745.00
20000. AFLAC INC 5/15/19	10/13/2009	04/26/2011	24,417.00	23,665.00	752.00
300. AEROPOSTALE INC COM	03/07/2007	01/31/2011	7,245.00	4,904.00	2,341.00
19. AGILENT TECHNOLOGIES I	02/02/2010	04/28/2011	955.00	560.00	395.00
119. AGILENT TECHNOLOGIES	02/02/2010	05/04/2011	5,884.00	3,506.00	2,378.00
64. AGILENT TECHNOLOGIES I	02/04/2010	05/13/2011	3,355.00	1,872.00	1,483.00
105. AGILENT TECHNOLOGIES	02/05/2010	05/19/2011	5,387.00	3,067.00	2,320.00
80. AGILENT TECHNOLOGIES I	02/05/2010	05/19/2011	4,102.00	2,335.00	1,767.00
39. AGILENT TECHNOLOGIES I	02/05/2010	06/30/2011	2,022.00	1,138.00	884.00
132. AGILENT TECHNOLOGIES	02/05/2010	08/22/2011	4,136.00	3,848.00	288.00
322. AGILENT TECHNOLOGIES	02/05/2010	08/22/2011	9,858.00	9,272.00	586.00
27. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/30/2010	04/28/2011	2,138.00	1,746.00	392.00
46. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/30/2010	11/23/2011	3,638.00	2,970.00	668.00
20. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/29/2010	12/05/2011	1,686.00	1,290.00	396.00
35. ALLERGAN INC COM W/RIG EXP 2/18/2010	03/29/2010	12/23/2011	3,041.00	2,122.00	919.00
57. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	06/23/2010	09/20/2011	1,404.00	1,736.00	-332.00
27. ALLSTATE CORP COM W/RI ATTACHED EXP 2/12/2009	06/23/2010	09/28/2011	644.00	822.00	-178.00
106. ALLSTATE CORP COM W/R ATTACHED EXP 2/12/2009	06/23/2010	10/20/2011	2,777.00	3,229.00	-452.00
3. AMAZON COM INC COM	08/25/2010	12/16/2011	547.00	373.00	174.00
63. AMAZON COM INC COM	08/25/2010	12/19/2011	11,459.00	7,453.00	4,006.00
13. AMERICAN ELEC PWR CO I	04/07/2009	03/24/2011	450.00	341.00	109.00

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

Schedule D-1 (Form 1041) 2011

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 61. AMERICAN ELEC PWR CO I	04/07/2009	09/28/2011	2,320.00	1,600.00	720.00
229. AMERICAN ELEC PWR CO	04/07/2009	10/20/2011	8,917.00	6,007.00	2,910.00
130. AMERICAN EXPRESS CO C	07/24/2009	01/14/2011	6,008.00	3,841.00	2,167.00
250. AMERICAN EXPRESS CO C	07/27/2009	02/24/2011	10,951.00	7,320.00	3,631.00
238. AMERICAN EXPRESS CO C	07/27/2009	02/25/2011	10,361.00	6,814.00	3,547.00
241. AMERICAN EXPRESS CO C	07/17/2009	02/25/2011	10,489.00	6,652.00	3,837.00
236. AMERICAN EXPRESS CO C	07/17/2009	02/28/2011	10,307.00	6,409.00	3,898.00
307. AMERICAN FINL GRP INC	06/04/2009	01/31/2011	10,005.00	7,038.00	2,967.00
438. AMERICAN MED SYS HLDG	12/10/2009	01/31/2011	8,528.00	7,965.00	563.00
47. AMERICAN TOWER CORP CL	09/25/2008	03/24/2011	2,307.00	1,786.00	521.00
123. AMERICAN TOWER CORP C	09/26/2008	04/05/2011	6,268.00	4,642.00	1,626.00
78. AMERICAN TOWER CORP CL	09/26/2008	04/06/2011	3,964.00	2,931.00	1,033.00
116. AMERICAN TOWER CORP C	09/26/2008	04/15/2011	5,870.00	4,352.00	1,518.00
102. AMERICAN TOWER CORP C	09/26/2008	04/15/2011	5,169.00	3,782.00	1,387.00
206. AMERICAN TOWER CORP C	01/25/2008	04/18/2011	10,205.00	7,634.00	2,571.00
141. AMERICAN TOWER CORP C	10/03/2008	04/19/2011	6,970.00	5,163.00	1,807.00
123. AMERICAN TOWER CORP C	10/10/2008	04/19/2011	6,051.00	3,878.00	2,173.00
16. AMERISOURCEBERGEN CORP	06/25/2010	07/22/2011	645.00	533.00	112.00
4. AMERISOURCEBERGEN CORP	06/25/2010	12/13/2011	146.00	133.00	13.00
34. APPLE COMPUTER INC COM	05/27/2009	03/24/2011	11,724.00	4,415.00	7,309.00
150. APPLE COMPUTER INC CO	02/23/2010	04/21/2011	52,864.00	39,431.00	13,433.00
696. ARRIS GROUP INC COM	07/30/2009	01/31/2011	8,700.00	9,159.00	-459.00
3732.162 ARTIO INTERNATIONAL 1529	01/16/2007	06/30/2011	47,361.00	56,505.00	-9,144.00
35896.514 ARTIO INTERNATIO 1529	12/29/2009	10/27/2011	393,426.00	507,883.00	-114,457.00
5. AUTODESK INC COM W/RIGH 12/14/2005	04/16/2010	06/21/2011	180.00	159.00	21.00

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

Schedule D-1 (Form 1041) 2011

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 55. AUTODESK INC COM W/RIG 12/14/2005	04/16/2010	11/14/2011	1,877.00	1,718.00	159.00
46. AUTODESK INC COM W/RIG 12/14/2005	04/09/2010	11/22/2011	1,478.00	1,436.00	42.00
35. AUTODESK INC COM W/RIG 12/14/2005	09/08/2010	12/28/2011	1,056.00	1,072.00	-16.00
31. AUTOLIV INC COM	03/16/2010	07/27/2011	2,045.00	1,462.00	583.00
31. AUTOLIV INC COM	03/02/2010	08/03/2011	1,903.00	1,443.00	460.00
29. AUTOLIV INC COM	03/02/2010	08/18/2011	1,493.00	1,350.00	143.00
76. AUTOLIV INC COM	03/02/2010	10/26/2011	4,312.00	3,538.00	774.00
25. BAIDU INC ADR	06/04/2010	07/21/2011	3,808.00	1,876.00	1,932.00
41. BAIDU INC ADR	06/04/2010	12/20/2011	4,690.00	3,077.00	1,613.00
31. BAIDU INC ADR	06/04/2010	12/20/2011	3,628.00	2,326.00	1,302.00
1696. BANK AMER CORP COM	12/07/2009	01/31/2011	23,252.00	21,329.00	1,923.00
336. BANK AMER CORP COM	05/01/2009	03/24/2011	4,513.00	2,964.00	1,549.00
379. BANK AMER CORP COM	05/01/2009	09/28/2011	2,403.00	3,343.00	-940.00
1304. BANK AMER CORP COM	05/01/2009	10/20/2011	8,319.00	11,501.00	-3,182.00
17000. BANK OF AMERICA COR	01/01/1902	01/13/2011	432,751.00	1.00	432,750.00
187. BANK NEW YORK MELLON	10/28/2009	01/31/2011	5,831.00	5,366.00	465.00
36. BANK NEW YORK MELLON C	10/28/2009	03/24/2011	1,048.00	998.00	50.00
185. BANK NEW YORK MELLON	10/28/2009	05/12/2011	5,269.00	5,127.00	142.00
274. BAXTER INTL INC COM W ATTACHED EXP 3/23/2009	02/07/2007	01/13/2011	13,796.00	13,566.00	230.00
224. BAXTER INTL INC COM W ATTACHED EXP 3/23/2009	06/05/2009	01/31/2011	10,857.00	10,950.00	-93.00
137. BAXTER INTL INC COM W ATTACHED EXP 3/23/2009	06/05/2009	03/01/2011	7,152.00	6,512.00	640.00
238. BIG LOTS INC COM	06/04/2009	01/31/2011	7,575.00	5,625.00	1,950.00
225. BIOGEN IDEC INC	08/04/2009	01/31/2011	14,728.00	10,951.00	3,777.00
150. BIOGEN IDEC INC	08/04/2009	02/16/2011	10,105.00	6,898.00	3,207.00
20. BIOGEN IDEC INC	03/10/2009	03/24/2011	1,397.00	915.00	482.00

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

Schedule D-1 (Form 1041) 2011

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 98. BIOGEN IDEC INC	03/10/2009	03/25/2011	7,035.00	4,484.00	2,551.00
36. BOEING CO COM	11/17/2009	03/24/2011	2,626.00	1,895.00	731.00
50. BOEING CO COM	11/17/2009	09/28/2011	3,143.00	2,311.00	832.00
191. BOEING CO COM	10/14/2008	10/20/2011	11,989.00	8,790.00	3,199.00
364. BRANDYWINE RLTY TR SH	07/08/2009	02/08/2011	4,328.00	2,551.00	1,777.00
63. CBS CORP CL B COM	11/17/2009	03/25/2011	1,571.00	873.00	698.00
135. CBS CORP CL B COM	11/17/2009	06/03/2011	3,663.00	1,872.00	1,791.00
150. CBS CORP CL B COM	11/17/2009	08/03/2011	3,973.00	2,080.00	1,893.00
198. CBS CORP CL B COM	11/17/2009	08/05/2011	4,597.00	2,745.00	1,852.00
3142.88 CNH EQUIPMENT TRUS 3/15/13	05/05/2009	01/15/2011	3,143.00	3,142.00	1.00
2452.2 CNH EQUIPMENT TRUST 3/15/13	05/05/2009	02/15/2011	2,452.00	2,452.00	
2304.74 CNH EQUIPMENT TRUS 3/15/13	05/05/2009	03/15/2011	2,305.00	2,304.00	1.00
1681.3 CNH EQUIPMENT TRUST 3/15/13	05/05/2009	04/15/2011	1,681.00	1,681.00	
69. CVS CORP COM	03/03/2010	03/24/2011	2,322.00	2,398.00	-76.00
61. CVS CORP COM	03/03/2010	09/28/2011	2,092.00	2,120.00	-28.00
244. CVS CORP COM	03/03/2010	10/06/2011	8,166.00	8,481.00	-315.00
168. CACI INTL INC CL A	11/07/2008	01/31/2011	9,319.00	6,827.00	2,492.00
61. CADENCE DESIGN SYS INC 02/09/2006	11/09/2010	11/18/2011	678.00	526.00	152.00
277. CARTER HOLDINGS	11/07/2008	01/21/2011	7,801.00	5,910.00	1,891.00
20000. CATERPILLAR INC 12/15/18	08/18/2009	04/18/2011	25,524.00	24,286.00	1,238.00
432. CHART INDUSTRIES INC	07/30/2009	01/31/2011	15,729.00	7,863.00	7,866.00
151. CHEMED CORP NEW	05/16/2008	01/31/2011	9,372.00	5,255.00	4,117.00
59. CITRIX SYS INC COM	08/24/2010	12/19/2011	3,739.00	3,445.00	294.00
58. CITY NATL CORP COM	05/05/2010	05/18/2011	3,246.00	3,488.00	-242.00
36. CITY NATL CORP COM	04/27/2010	06/03/2011	1,925.00	2,082.00	-157.00

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

Schedule D-1 (Form 1041) 2011

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JOHN A AND MARGARET POST FOUNDATION

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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 35. CITY NATL CORP COM	04/07/2010	06/07/2011	1,873.00	1,959.00	-86.00
31. CITY NATL CORP COM	04/07/2010	06/14/2011	1,652.00	1,735.00	-83.00
5. CLIFFS NAT RES INC	09/18/2009	03/11/2011	433.00	171.00	262.00
12. CLIFFS NAT RES INC	09/18/2009	05/12/2011	1,043.00	410.00	633.00
17. CLIFFS NAT RES INC	09/18/2009	09/22/2011	962.00	580.00	382.00
560. COMCAST CORP NEW CL A	07/02/2010	07/15/2011	13,479.00	9,802.00	3,677.00
21. CONCHO RESOURCES INC	05/08/2009	01/07/2011	1,791.00	635.00	1,156.00
22. CONCHO RESOURCES INC	05/08/2009	01/19/2011	2,068.00	665.00	1,403.00
23. CONCHO RESOURCES INC	05/08/2009	06/17/2011	1,981.00	696.00	1,285.00
15. CONCHO RESOURCES INC	05/08/2009	06/28/2011	1,308.00	454.00	854.00
10000. CONOCOPHILLIPS 2/01/19	07/31/2009	04/26/2011	11,449.00	10,966.00	483.00
25000. SUISSE NEW YORK 8/13/19	10/14/2009	04/15/2011	26,553.00	25,473.00	1,080.00
19. CUMMINS INC COM	07/07/2010	11/08/2011	1,922.00	1,536.00	386.00
18. CYTEC INDS INC COM	10/16/2009	08/19/2011	765.00	650.00	115.00
52. CYTEC INDS INC COM	11/18/2009	09/12/2011	2,048.00	1,873.00	175.00
117. CYTEC INDS INC COM	11/18/2009	09/15/2011	4,639.00	4,181.00	458.00
259. DELTA AIR LINES INC	10/15/2009	01/03/2011	3,232.00	2,340.00	892.00
646. DELTA AIR LINES INC	10/21/2009	01/04/2011	8,108.00	5,811.00	2,297.00
680. DELTA AIR LINES INC	10/23/2009	01/05/2011	8,682.00	5,858.00	2,824.00
683. DELTA AIR LINES INC	11/11/2009	01/05/2011	8,921.00	5,528.00	3,393.00
438. DELUXE CORP COM	05/12/2009	01/31/2011	10,788.00	6,505.00	4,283.00
39. DENDREON CORP COM	08/04/2010	08/08/2011	451.00	1,545.00	-1,094.00
15000. DEVON FING CORP U L 9/30/11	04/17/2009	09/30/2011	15,000.00	15,827.00	-827.00
35. DIGITAL RLTY TR INC	03/09/2009	01/21/2011	1,820.00	1,082.00	738.00
91. DISNEY (WALT) COMPANY COMPANY COM	05/11/2010	05/26/2011	3,691.00	3,243.00	448.00

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

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 287. DISNEY (WALT) COMPANY COMPANY COM	03/25/2010	06/13/2011	11,029.00	9,968.00	1,061.00
179. DISNEY (WALT) COMPANY COMPANY COM	03/24/2010	06/28/2011	6,807.00	5,950.00	857.00
260. DISNEY (WALT) COMPANY COMPANY COM	03/02/2010	06/30/2011	10,067.00	8,169.00	1,898.00
106. DISNEY (WALT) COMPANY COMPANY COM	02/03/2010	08/11/2011	3,432.00	3,269.00	163.00
805. DISNEY (WALT) COMPANY COMPANY COM	02/03/2010	08/12/2011	26,680.00	24,305.00	2,375.00
617. DISH NETWORK CORP	10/28/2009	01/31/2011	13,043.00	9,631.00	3,412.00
123. DISH NETWORK CORP	04/24/2009	03/24/2011	2,985.00	1,626.00	1,359.00
144. DISH NETWORK CORP	04/24/2009	03/25/2011	3,544.00	1,903.00	1,641.00
93. DISH NETWORK CORP	04/24/2009	09/28/2011	2,564.00	1,229.00	1,335.00
226. DISH NETWORK CORP	04/24/2009	10/07/2011	5,810.00	2,987.00	2,823.00
151. DISH NETWORK CORP	04/24/2009	10/20/2011	3,844.00	1,996.00	1,848.00
170. DOW CHEM CO COM	05/08/2009	01/31/2011	6,023.00	2,967.00	3,056.00
89. DOW CHEM CO COM	05/08/2009	03/24/2011	3,280.00	1,553.00	1,727.00
251. DOW CHEM CO COM	05/08/2009	05/17/2011	9,282.00	4,381.00	4,901.00
204. DOW CHEM CO COM	05/08/2009	08/04/2011	6,258.00	3,561.00	2,697.00
264.553 EII INTERNATIONAL #30	10/27/2010	12/20/2011	3,844.00	4,778.00	-934.00
496. E M C CORP MASS COM	04/30/2010	10/20/2011	11,830.00	9,608.00	2,222.00
290. EATON CORP COM W/RTS 07/12/2005	07/23/2010	09/20/2011	11,521.00	10,914.00	607.00
288. EATON CORP COM W/RTS 07/12/2005	07/23/2010	10/04/2011	10,020.00	10,809.00	-789.00
332. EMCOR GRP INC COM	01/15/2009	01/31/2011	10,059.00	6,316.00	3,743.00
150. EMERGENCY MED SVCS CO	08/04/2008	01/31/2011	10,156.00	4,094.00	6,062.00
103. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	03/19/2009	01/31/2011	6,041.00	2,878.00	3,163.00
119. EMERSON ELEC CO COM W ATTACHED EXP 11/01/2008	03/19/2009	03/01/2011	7,014.00	3,325.00	3,689.00
354. ENDO PHARMACEUTICALS COM	04/01/2009	01/31/2011	11,753.00	6,244.00	5,509.00
154. ENTERGY CORP NEW COM	02/07/2007	01/31/2011	11,109.00	15,032.00	-3,923.00

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

Schedule D-1 (Form 1041) 2011

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 32. ENTERGY CORP NEW COM	02/07/2007	03/24/2011	2,148.00	3,124.00	-976.00
54. ENTERGY CORP NEW COM	02/07/2007	07/01/2011	3,690.00	5,271.00	-1,581.00
100. ENTERGY CORP NEW COM	02/07/2007	08/03/2011	6,446.00	9,761.00	-3,315.00
65. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	11/05/2009	03/18/2011	3,411.00	2,717.00	694.00
57. EXPRESS SCRIPTS INC CL ATTACHED EXP 7/25/2001	11/03/2009	03/24/2011	3,092.00	2,382.00	710.00
596. EXPRESS SCRIPTS INC C ATTACHED EXP 7/25/2001	02/05/2010	07/21/2011	32,669.00	24,586.00	8,083.00
45000. FED HOME LN BK 5/20/11	03/30/2009	05/20/2011	45,000.00	46,097.00	-1,097.00
50000. FED NATL MTG ASSN 6/12/17	04/29/2009	04/18/2011	57,465.00	56,592.00	873.00
2001.98 FNMA POOL #982892 5/01/23	05/20/2009	02/25/2011	2,002.00	2,062.00	-60.00
1055.68 FNMA POOL #982892 5/01/23	05/20/2009	03/25/2011	1,056.00	1,087.00	-31.00
874.74 FNMA POOL #982892 5/01/23	05/20/2009	04/25/2011	875.00	901.00	-26.00
633.93 FNMA POOL #982892 5/01/23	05/20/2009	05/25/2011	634.00	653.00	-19.00
562.06 FNMA POOL #982892 5/01/23	05/20/2009	06/25/2011	562.00	579.00	-17.00
920.87 FNMA POOL #982892 5/01/23	05/20/2009	07/25/2011	921.00	949.00	-28.00
591.22 FNMA POOL #982892 5/01/23	05/20/2009	08/25/2011	591.00	609.00	-18.00
818.31 FNMA POOL #982892 5/01/23	05/20/2009	09/25/2011	818.00	843.00	-25.00
673.42 FNMA POOL #982892 5/01/23	05/20/2009	10/25/2011	673.00	694.00	-21.00
742.65 FNMA POOL #982892 5/01/23	05/20/2009	11/25/2011	743.00	765.00	-22.00
926.84 FNMA POOL #982892 5/01/23	05/20/2009	12/25/2011	927.00	955.00	-28.00
72. FIDELITY NATL INFORMAT	07/22/2010	08/29/2011	1,994.00	2,009.00	-15.00
63. FIDELITY NATL INFORMAT	08/10/2010	09/06/2011	1,636.00	1,754.00	-118.00
68. FIDELITY NATL INFORMAT	09/08/2010	09/09/2011	1,776.00	1,874.00	-98.00
106. FIDELITY NATL INFORMA INC	09/08/2010	09/12/2011	2,659.00	2,821.00	-162.00
604. FORD MTR CO DEL COM	10/28/2009	01/31/2011	9,585.00	4,359.00	5,226.00
392. FORD MTR CO DEL COM	11/09/2009	03/04/2011	5,598.00	3,152.00	2,446.00

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

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6a 1152. FORD MTR CO DEL COM	11/09/2009	03/09/2011	16,485.00	8,778.00	7,707.00
1167. FORD MTR CO DEL COM	11/06/2009	03/10/2011	16,517.00	8,722.00	7,795.00
149. FORD MTR CO DEL COM	10/28/2009	03/24/2011	2,152.00	1,075.00	1,077.00
127. FORD MTR CO DEL COM	10/28/2009	09/28/2011	1,281.00	916.00	365.00
498. FORD MTR CO DEL COM	10/28/2009	10/20/2011	5,807.00	3,594.00	2,213.00
8. FRANKLIN RES INC COM	11/19/2008	03/24/2011	960.00	404.00	556.00
15. FRANKLIN RES INC COM	11/19/2008	09/28/2011	1,485.00	757.00	728.00
68. FRANKLIN RES INC COM	11/19/2008	10/20/2011	6,825.00	3,434.00	3,391.00
431. GENERAL ELEC CO COM	12/03/2009	01/31/2011	8,702.00	7,020.00	1,682.00
244. GENERAL ELEC CO COM	11/23/2009	09/28/2011	3,831.00	3,906.00	-75.00
1319. GENERAL ELEC CO COM	12/17/2009	10/20/2011	22,053.00	21,042.00	1,011.00
54. GENERAL MILLS INC COM 02/01/2006	01/22/2010	01/31/2011	1,879.00	1,929.00	-50.00
126. GENERAL MILLS INC COM 02/01/2006	01/22/2010	03/01/2011	4,652.00	4,502.00	150.00
71. GENERAL MILLS INC COM 02/01/2006	01/22/2010	03/24/2011	2,583.00	2,451.00	132.00
70. GENERAL MILLS INC COM 02/01/2006	12/15/2008	09/28/2011	2,720.00	2,099.00	621.00
285. GENERAL MILLS INC COM 02/01/2006	12/15/2008	10/20/2011	11,232.00	8,547.00	2,685.00
2549.271 GOLDMAN SACHS GR OPPORTUNITIES INSTITUTIONAL	03/26/2010	06/30/2011	64,726.00	54,707.00	10,019.00
10039.63 GOLDMAN SACHS GR OPPORTUNITIES INSTITUTIONAL	03/26/2010	08/31/2011	228,000.00	135,613.00	92,387.00
69. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	10/14/2010	10/28/2011	8,461.00	5,218.00	3,243.00
20. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	04/13/2010	11/18/2011	2,461.00	1,448.00	1,013.00
4509. B F GOODRICH CO COM ATTACHED EXP 8/2/2007	01/01/1950	11/22/2011	553,778.00	274,008.00	279,770.00
17. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	04/13/2010	11/30/2011	2,086.00	1,230.00	856.00
14. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	04/13/2010	12/05/2011	1,716.00	1,013.00	703.00
17. B F GOODRICH CO COM W/ ATTACHED EXP 8/2/2007	06/25/2010	12/21/2011	2,091.00	1,152.00	939.00
2.99978 GOOGLE INC CL A	03/31/2010	09/14/2011	1,587.00	1,702.00	-115.00

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

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6a 4.00022 GOOGLE INC CL A	03/31/2010	09/14/2011	2,116.00	2,269.00	-153.00 *
3. GOOGLE INC CL A	03/31/2010	09/28/2011	1,606.00	1,702.00	-96.00
8. GOOGLE INC CL A	03/31/2010	10/20/2011	4,680.00	4,538.00	142.00
36. GREEN MOUNTAIN COFFEE	05/13/2010	09/28/2011	3,807.00	834.00	2,973.00
55. GREEN MOUNTAIN COFFEE	12/18/2009	12/19/2011	2,498.00	1,238.00	1,260.00
247. HARLEYSVILLE GRP INC	02/05/2007	01/31/2011	8,815.00	8,476.00	339.00
57. HARTFORD FINL SVCS GRP	06/23/2010	09/28/2011	918.00	1,528.00	-610.00
257. HARTFORD FINL SVCS GR	06/23/2010	10/20/2011	4,824.00	6,306.00	-1,482.00
36. HASBRO INC COM	11/13/2009	01/14/2011	1,554.00	1,049.00	505.00
35. HASBRO INC COM	11/13/2009	02/17/2011	1,572.00	1,020.00	552.00
51. HASBRO INC COM	11/13/2009	02/28/2011	2,282.00	1,486.00	796.00
142. HASBRO INC COM	11/13/2009	04/14/2011	6,414.00	4,137.00	2,277.00
456. HEALTHSPRING INC	10/15/2008	01/31/2011	13,894.00	8,404.00	5,490.00
315. HONEYWELL INTL INC CO	10/15/2009	01/31/2011	17,589.00	11,155.00	6,434.00
78. HONEYWELL INTL INC COM	07/15/2009	03/01/2011	4,446.00	2,492.00	1,954.00
54. HONEYWELL INTL INC COM	07/15/2009	03/24/2011	3,094.00	1,720.00	1,374.00
54. HONEYWELL INTL INC COM	02/12/2009	09/28/2011	2,422.00	1,686.00	736.00
213. HONEYWELL INTL INC CO	02/12/2009	10/20/2011	10,352.00	6,649.00	3,703.00
25000. HONEYWELL INTERNATI 2/15/19	04/21/2009	04/18/2011	27,148.00	25,145.00	2,003.00
20650.954 ING INTERNATIONAL #2664	02/09/2009	04/25/2011	184,000.00	121,841.00	62,159.00
10850.112 ING INTERNATIONAL #2664	02/09/2009	06/30/2011	97,000.00	64,016.00	32,984.00
20. ILLINOIS TOOL WORKS IN	08/19/2010	09/28/2011	871.00	848.00	23.00
91. ILLINOIS TOOL WORKS IN	08/19/2010	10/20/2011	4,244.00	3,860.00	384.00
1500. ISHARES S & P 500/BA	01/01/1950	01/04/2011	90,089.00	1.00	90,088.00
725. ISHARES RUSSELL 2000 FUND	04/10/2007	08/31/2011	60,631.00	46,611.00	14,020.00

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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 139. ITAU UNIBANCO BANCO H ADR	05/25/2010	06/30/2011	3,280.00	2,366.00	914.00
252. ITAU UNIBANCO BANCO H ADR	05/25/2010	10/21/2011	4,549.00	4,289.00	260.00
385. ITAU UNIBANCO BANCO H ADR	05/25/2010	11/08/2011	7,203.00	6,553.00	650.00
705. ITAU UNIBANCO BANCO H ADR	05/25/2010	11/09/2011	12,511.00	11,788.00	723.00
798. JP MORGAN CHASE & CO	10/31/2007	01/31/2011	35,830.00	38,644.00	-2,814.00
158. JP MORGAN CHASE & CO	10/15/2007	03/24/2011	7,184.00	7,348.00	-164.00
154. JP MORGAN CHASE & CO	10/15/2007	09/28/2011	4,795.00	7,162.00	-2,367.00
429. JP MORGAN CHASE & CO	09/30/2009	10/20/2011	14,153.00	16,981.00	-2,828.00
352. J2 GLOBAL COMMUNICATI	02/03/2009	01/31/2011	9,719.00	6,971.00	2,748.00
212. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	04/17/2009	01/31/2011	8,115.00	3,706.00	4,409.00
43. JOHNSON CTLS INC COM W ATTACHED EXP 11/30/2004	04/17/2009	03/24/2011	1,750.00	752.00	998.00
40. JOHNSON CTLS INC COM W ATTACHED EXP 11/30/2004	04/17/2009	09/28/2011	1,089.00	699.00	390.00
183. JOHNSON CTLS INC COM ATTACHED EXP 11/30/2004	04/17/2009	10/20/2011	5,775.00	3,199.00	2,576.00
390. JUNIPER NETWORKS INC	11/05/2009	09/15/2011	8,382.00	10,588.00	-2,206.00
868. JUNIPER NETWORKS INC	06/30/2010	09/16/2011	17,718.00	22,047.00	-4,329.00
20000. KELLOGG CO NT DTD 3 6.6% 04/01/2	04/14/2009	04/01/2011	20,000.00	21,382.00	-1,382.00
469. KINDRED HEALTHCARE IN	06/11/2008	01/31/2011	8,808.00	13,601.00	-4,793.00
8337.193 LAZARD EMERGING M #638	03/22/2010	04/19/2011	180,000.00	154,738.00	25,262.00
52. LEAR CORP	04/15/2010	08/09/2011	2,254.00	2,136.00	118.00
31. LEAR CORP	03/23/2010	11/08/2011	1,380.00	1,215.00	165.00
34. LEAR CORP	02/08/2010	12/13/2011	1,297.00	1,185.00	112.00
31. LUBRIZOL CORP COM	01/27/2010	02/24/2011	3,311.00	2,556.00	755.00
58. LUBRIZOL CORP COM	01/27/2010	03/02/2011	6,140.00	4,686.00	1,454.00
196. MARSH & MCLENNAN COS	09/09/2009	01/31/2011	5,455.00	4,524.00	931.00
40. MARSH & MCLENNAN COS I	09/09/2009	03/24/2011	1,173.00	923.00	250.00

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6a 38. MARSH & MCLENNAN COS I	09/09/2009	09/28/2011	1,026.00	877.00	149.00
158. MARSH & MCLENNAN COS	09/09/2009	10/20/2011	4,555.00	3,647.00	908.00
240. MCDERMOTT INTERNATIONAL	08/10/2010	11/07/2011	2,872.00	2,937.00	-65.00
310. MCDERMOTT INTERNATIONAL	03/30/2009	12/06/2011	3,588.00	2,091.00	1,497.00
25000. MCDONALD'S CORP 3/01/18	03/24/2009	04/18/2011	28,050.00	26,331.00	1,719.00
1101. MEADOWBROOK INS GROU	07/15/2009	01/31/2011	10,437.00	8,120.00	2,317.00
153. MEDNAX INC	02/05/2007	01/31/2011	10,136.00	8,016.00	2,120.00
328. MERCK & CO INC NEW	12/16/2009	01/31/2011	10,876.00	12,413.00	-1,537.00
105. MERCK & CO INC NEW	02/23/2010	03/24/2011	3,429.00	3,843.00	-414.00
47. MERCK & CO INC NEW	02/23/2010	10/12/2011	1,527.00	1,720.00	-193.00
498. MERCK & CO INC NEW	06/28/2010	10/20/2011	16,329.00	18,036.00	-1,707.00
30000. MICROSOFT CORP 6/01/19	05/12/2009	04/15/2011	31,208.00	29,985.00	1,223.00
15000. MORGAN STANLEY DEAN BD DTD 04/23/2001 CALLABLE	04/14/2009	04/15/2011	15,000.00	15,338.00	-338.00
100. NETAPP INC	12/09/2009	02/14/2011	5,931.00	3,365.00	2,566.00
109. NETAPP INC	12/08/2009	02/15/2011	6,392.00	3,614.00	2,778.00
246. NETAPP INC	12/08/2009	02/18/2011	13,052.00	8,134.00	4,918.00
251. NETAPP INC	02/18/2010	02/22/2011	13,008.00	8,031.00	4,977.00
399. NEWELL RUBBERMAID INC	09/28/2009	01/31/2011	7,661.00	6,224.00	1,437.00
87. NEWELL RUBBERMAID INC	09/28/2009	03/24/2011	1,662.00	1,357.00	305.00
402. NEWELL RUBBERMAID INC	09/28/2009	06/07/2011	5,821.00	6,271.00	-450.00
159. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	10/06/2009	01/31/2011	11,631.00	7,337.00	4,294.00
3. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	10/06/2009	03/23/2011	220.00	138.00	82.00
53. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	10/06/2009	03/24/2011	3,874.00	2,446.00	1,428.00
50. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	10/06/2009	04/05/2011	3,799.00	2,307.00	1,492.00
28. NEWFIELD EXPL CO COM W/ ATTACHED EXP 2/22/2009	10/22/2009	04/13/2011	2,002.00	1,324.00	678.00

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6a 80. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	11/17/2009	04/26/2011	5,616.00	3,568.00	2,048.00
48. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	10/06/2009	04/28/2011	3,354.00	2,215.00	1,139.00
37. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	10/06/2009	05/04/2011	2,455.00	1,707.00	748.00
56. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	10/06/2009	08/08/2011	2,960.00	2,584.00	376.00
62. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	10/06/2009	08/22/2011	2,829.00	2,861.00	-32.00
92.99989 NEWFIELD EXPL CO ATTACHED EXP 2/22/2009	04/01/2010	10/13/2011	3,777.00	4,961.00	-1,184.00
25.00011 NEWFIELD EXPL CO ATTACHED EXP 2/22/2009	03/01/2010	10/13/2011	1,015.00	1,303.00	-288.00 *
231. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	03/31/2010	10/14/2011	9,557.00	11,854.00	-2,297.00
256. NEWFIELD EXPL CO COM ATTACHED EXP 2/22/2009	03/29/2010	10/17/2011	10,600.00	12,595.00	-1,995.00
20000. NORTHROP GRUMMAN CO 2/15/11	04/14/2009	02/15/2011	20,000.00	21,492.00	-1,492.00
24. OCCIDENTAL PETE CORP C	08/13/2009	01/25/2011	2,318.00	1,875.00	443.00
102. OCCIDENTAL PETE CORP	06/25/2009	01/31/2011	9,771.00	6,555.00	3,216.00
227. OCCIDENTAL PETE CORP	06/25/2009	01/31/2011	21,876.00	13,965.00	7,911.00
53. OCCIDENTAL PETE CORP C	03/27/2009	02/24/2011	5,511.00	3,068.00	2,443.00
41. OCCIDENTAL PETE CORP C	03/27/2009	03/23/2011	4,108.00	2,374.00	1,734.00
30. OCCIDENTAL PETE CORP C	03/27/2009	03/24/2011	3,000.00	1,737.00	1,263.00
4. OCCIDENTAL PETE CORP CO	03/27/2009	05/27/2011	430.00	232.00	198.00
31. OCCIDENTAL PETE CORP C	03/27/2009	08/19/2011	2,551.00	1,676.00	875.00
23. OCCIDENTAL PETE CORP C	02/26/2009	09/28/2011	1,764.00	1,241.00	523.00
30. OCCIDENTAL PETE CORP C	02/26/2009	09/30/2011	2,179.00	1,618.00	561.00
62. OCCIDENTAL PETE CORP C	02/26/2009	10/20/2011	5,246.00	3,344.00	1,902.00
25000. OCCIDENTAL PETROLEU 11/01/13	03/19/2009	03/31/2011	28,416.00	28,378.00	38.00
186. OIL STATES INTERNATIO	08/08/2007	01/31/2011	12,620.00	7,496.00	5,124.00
17. OIL STATES INTERNATION	08/04/2010	09/23/2011	871.00	761.00	110.00
152. ORACLE CORP COM	12/14/2009	01/31/2011	4,868.00	3,561.00	1,307.00

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

Schedule D-1 (Form 1041) 2011

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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

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 184. ORACLE CORP COM	12/14/2009	03/01/2011	5,918.00	4,311.00	1,607.00
384. ORACLE CORP COM	09/17/2010	12/22/2011	9,849.00	10,352.00	-503.00
60. PG&E CORP COM W/RIGHTS EXP 12/22/2010	08/19/2010	09/28/2011	2,563.00	2,697.00	-134.00
61. PG&E CORP COM W/RIGHTS EXP 12/22/2010	08/19/2010	10/19/2011	2,627.00	2,742.00	-115.00
185. PG&E CORP COM W/RIGHTS EXP 12/22/2010	08/19/2010	10/20/2011	7,892.00	8,317.00	-425.00
15391.22 PIMCO FDS PAC INV RETURN BD FD INSTL CL	03/12/2010	03/22/2011	177,461.00	167,764.00	9,697.00
335. PAR PHARMACEUTICAL CO	06/04/2009	01/31/2011	11,933.00	4,837.00	7,096.00
57. PEPSICO INC COM	07/01/2010	07/08/2011	3,977.00	3,474.00	503.00
61. PEPSICO INC COM	07/01/2010	08/09/2011	3,785.00	3,717.00	68.00
16. PEPSICO INC COM	07/01/2010	09/28/2011	998.00	975.00	23.00
72. PEPSICO INC COM	07/01/2010	10/20/2011	4,475.00	4,388.00	87.00
25000. PFIZER INC 3/15/12	04/02/2009	12/08/2011	25,264.00	25,817.00	-553.00
13. PRICELINE COM INC	11/05/2009	03/24/2011	6,194.00	2,209.00	3,985.00
146. PROASSURANCE CORPORAT	02/05/2007	01/31/2011	8,580.00	7,421.00	1,159.00
116. PRUDENTIAL FINANCIAL COM	12/23/2009	01/31/2011	7,128.00	6,849.00	279.00
54. PRUDENTIAL FINANCIAL I COM	12/23/2009	03/24/2011	3,284.00	2,784.00	500.00
51. PRUDENTIAL FINANCIAL I COM	12/23/2009	09/28/2011	2,347.00	2,217.00	130.00
220. PRUDENTIAL FINANCIAL COM	06/04/2009	10/20/2011	11,427.00	9,279.00	2,148.00
421. QLOGIC CORP COM	02/03/2009	01/31/2011	7,477.00	4,765.00	2,712.00
60. QUESTAR MARKET RESOURC	11/15/2010	12/15/2011	1,714.00	1,888.00	-174.00
64. QUESTAR MARKET RESOURC	11/12/2009	12/22/2011	1,886.00	1,847.00	39.00
84. QUESTAR CORP COM W/RTS 03/25/2006	02/24/2010	04/19/2011	1,410.00	3,640.00	-2,230.00
18. QUESTAR CORP COM W/RTS 03/25/2006	11/12/2009	05/25/2011	305.00	251.00	54.00
154. QUESTAR CORP COM W/RT 03/25/2006	05/25/2010	05/27/2011	2,645.00	2,148.00	497.00
197. ROCK-TENN CO CL A	11/12/2009	01/31/2011	13,126.00	9,300.00	3,826.00

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JOHN A AND MARGARET POST FOUNDATION

22-3401833

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 10. ROVI CORPORATION	08/20/2010	11/02/2011	467.00	428.00	39.00
58. ROVI CORPORATION	08/20/2010	11/09/2011	1,739.00	2,453.00	-714.00
69. ROVI CORPORATION	08/13/2010	11/22/2011	1,887.00	2,899.00	-1,012.00
28157.683 ROYCE VALUE PLUS #271	12/01/2008	11/30/2011	350,000.00	198,230.00	151,770.00
24215.367 ROYCE VALUE PLUS #271	12/01/2008	12/02/2011	298,818.00	170,476.00	128,342.00
1604.222 ROYCE VALUE PLUS #271	12/01/2008	12/30/2011	19,315.00	11,294.00	8,021.00
25000. SBC COMMUNICATIONS 2/1/2002	03/23/2009	11/28/2011	25,248.00	26,583.00	-1,335.00
39. SBA COMMUNICATIONS COR	02/05/2007	04/12/2011	1,497.00	1,152.00	345.00
47. SBA COMMUNICATIONS COR	02/05/2007	05/02/2011	1,814.00	1,388.00	426.00
61. SBA COMMUNICATIONS COR	09/18/2009	05/05/2011	2,332.00	1,686.00	646.00
61. SBA COMMUNICATIONS COR	09/18/2009	06/06/2011	2,305.00	1,556.00	749.00
905. SLM CORP COM	08/22/2008	01/31/2011	13,050.00	12,987.00	63.00
190. SLM CORP COM	08/22/2008	03/24/2011	2,776.00	2,651.00	125.00
317. SLM CORP COM	01/19/2010	05/17/2011	5,097.00	3,668.00	1,429.00
124. SLM CORP COM	01/19/2010	09/28/2011	1,580.00	1,386.00	194.00
492. SLM CORP COM	01/19/2010	10/20/2011	6,662.00	5,500.00	1,162.00
3846. SPDR GOLD TRUST	03/02/2010	12/20/2011	603,544.00	423,655.00	179,889.00
46. SALESFORCE COM INC	10/12/2010	12/23/2011	4,511.00	4,146.00	365.00
99. SALESFORCE COM INC	07/01/2010	12/27/2011	9,982.00	8,610.00	1,372.00
105. SALESFORCE COM INC	07/01/2010	12/28/2011	10,394.00	9,042.00	1,352.00
1021. SALLY BEAUTY CO INC	10/19/2009	01/31/2011	13,375.00	7,832.00	5,543.00
76. SCOTTS CO CL A	03/23/2010	06/15/2011	3,776.00	3,498.00	278.00
40. SCRIPPS NETWORKS INTER	06/21/2010	07/11/2011	1,887.00	1,824.00	63.00
183. SILICON LABORORIES IN	10/30/2007	01/31/2011	8,154.00	7,952.00	202.00
554. SKYWORKS SOLUTIONS IN COM	04/28/2009	01/21/2011	16,185.00	4,598.00	11,587.00

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

Schedule D-1 (Form 1041) 2011

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JOHN A AND MARGARET POST FOUNDATION

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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 2722. SPRINT CORP COM W/RT EXP (FON GROUP) 06/25/2007	06/12/2008	01/31/2011	12,222.00	23,262.00	-11,040.00
747. SPRINT CORP COM W/RTS EXP (FON GROUP) 06/25/2007	04/24/2008	03/24/2011	3,362.00	5,802.00	-2,440.00 *
785. SPRINT CORP COM W/RTS EXP (FON GROUP) 06/25/2007	04/24/2008	09/28/2011	2,449.00	6,097.00	-3,648.00
2491. SPRINT CORP COM W/RT EXP (FON GROUP) 06/25/2007	07/28/2009	10/20/2011	6,800.00	13,884.00	-7,084.00
179. STANCORP FINANCIAL GR	10/19/2009	01/31/2011	8,005.00	7,589.00	416.00
19. STANLEY BLACK & DECKER	05/12/2010	07/19/2011	1,302.00	1,188.00	114.00
17. STANLEY BLACK & DECKER	04/05/2010	07/29/2011	1,103.00	999.00	104.00
37. STANLEY BLACK & DECKER	04/05/2010	08/01/2011	2,395.00	2,160.00	235.00
29. STANLEY BLACK & DECKER	03/31/2010	09/12/2011	1,575.00	1,685.00	-110.00
71. STANLEY BLACK & DECKER	07/26/2010	10/18/2011	4,188.00	4,124.00	64.00
4. STARWOOD HOTELS & RESOR	01/08/2010	06/16/2011	212.00	149.00	63.00
30. STARWOOD HOTELS & RESO WORLDWIDE	01/08/2010	06/20/2011	1,551.00	1,121.00	430.00
30. STARWOOD HOTELS & RESO WORLDWIDE	01/08/2010	08/02/2011	1,579.00	1,121.00	458.00
5. STARWOOD HOTELS & RESOR	01/08/2010	11/23/2011	222.00	187.00	35.00
11. STATE STR CORP COM	12/15/2009	01/31/2011	514.00	432.00	82.00
36. STATE STR CORP COM	04/24/2009	03/24/2011	1,572.00	1,309.00	263.00
89. STATE STR CORP COM	04/24/2009	08/16/2011	3,054.00	3,237.00	-183.00
95. STATE STR CORP COM	04/24/2009	09/26/2011	2,962.00	3,455.00	-493.00
72. SUNTRUST BKS INC COM	04/23/2009	02/08/2011	2,298.00	1,025.00	1,273.00
130. SUNTRUST BKS INC COM	04/23/2009	06/29/2011	3,273.00	1,852.00	1,421.00
271. SUNTRUST BKS INC COM	02/03/2010	10/20/2011	5,198.00	6,239.00	-1,041.00
20000. TD AMERITRADE HOLDI 12/01/19	11/20/2009	04/15/2011	21,204.00	19,972.00	1,232.00
129. TERADYNE INC COM W/RI ATTACHED EXP 11/27/2010	10/08/2009	01/06/2011	1,743.00	1,286.00	457.00
55. TERADYNE INC COM W/RIG EXP 11/27/2010	11/17/2009	03/11/2011	939.00	511.00	428.00
194. TEXAS INSTRS INC COM	06/25/2010	07/22/2011	6,107.00	4,651.00	1,456.00

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JOHN A AND MARGARET POST FOUNDATION

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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 7039. TEXAS INSTRS INC COM	03/23/2010	12/20/2011	205,746.00	176,917.00	28,829.00
5000. TEXAS INSTRS INC COM	03/23/2010	12/22/2011	146,198.00	83,247.00	62,951.00
564. TIBCO SOFTWARE INC CO	03/04/2009	01/31/2011	12,357.00	2,805.00	9,552.00
183. TRAVELERS COMPANIES,	01/21/2009	01/31/2011	10,297.00	7,198.00	3,099.00
36. TRAVELERS COMPANIES, I	01/21/2009	03/24/2011	2,099.00	1,408.00	691.00
36. TRAVELERS COMPANIES, I	01/21/2009	09/28/2011	1,757.00	1,408.00	349.00
144. TRAVELERS COMPANIES,	01/21/2009	10/20/2011	7,838.00	5,632.00	2,206.00
25000. TRAVELERS COS INC 6/02/19	05/28/2009	04/15/2011	27,580.00	24,890.00	2,690.00
174. TUPPERWARE CORP COM	08/28/2007	01/31/2011	8,007.00	5,309.00	2,698.00
143. US BANCORP DEL COM NE ATTACHED EXP 2/27/2011	06/18/2010	09/28/2011	3,415.00	3,340.00	75.00
572. US BANCORP DEL COM NE ATTACHED EXP 2/27/2011	06/18/2010	10/20/2011	14,245.00	13,361.00	884.00
13. UNILEVER N V NEW YORK	08/20/2007	09/28/2011	412.00	381.00	31.00
402. UNILEVER N V NEW YORK	08/20/2007	10/20/2011	13,447.00	11,772.00	1,675.00
76. UNION PAC CORP COM	11/04/2010	11/30/2011	7,751.00	6,993.00	758.00
24. UNION PAC CORP COM	11/04/2010	12/08/2011	2,424.00	2,208.00	216.00
52. UNITED CONTINENTAL HOL	10/06/2010	12/23/2011	1,002.00	1,289.00	-287.00
65000. US TREASURY NOTE 2/15/18	04/29/2009	04/26/2011	68,428.00	69,006.00	-578.00
65000. US TREASURY NOTE 2/15/19	09/29/2009	04/18/2011	63,959.00	60,893.00	3,066.00
15000. US TREASURY NOTE 5/15/19	06/24/2009	04/18/2011	15,100.00	14,394.00	706.00
29. UNITEDHEALTH GRP INC C	02/09/2010	07/08/2011	1,498.00	947.00	551.00
26. VALEANT PHARMACEUTICAL	05/21/2009	01/31/2011	955.00	324.00	631.00
15. VALEANT PHARMACEUTICAL	05/21/2009	08/08/2011	578.00	187.00	391.00
43. VALEANT PHARMACEUTICAL	05/21/2009	09/06/2011	1,806.00	535.00	1,271.00
60. VALEANT PHARMACEUTICAL	05/21/2009	10/04/2011	2,023.00	747.00	1,276.00
7. WALTER INDS INC COM	09/16/2010	09/21/2011	471.00	561.00	-90.00

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6a 182. WARNACO GROUP INC	07/12/2007	01/31/2011	9,293.00	7,036.00	2,257.00
243. WELLPOINT INC	06/05/2008	01/31/2011	15,097.00	17,311.00	-2,214.00
53. WELLPOINT INC	06/05/2008	03/24/2011	3,595.00	3,006.00	589.00
46. WELLPOINT INC	09/04/2008	09/28/2011	3,018.00	2,458.00	560.00
55. WELLPOINT INC	09/04/2008	10/12/2011	3,715.00	2,843.00	872.00
22. WELLPOINT INC	09/04/2008	10/14/2011	1,464.00	1,137.00	327.00
123. WELLPOINT INC	09/04/2008	10/20/2011	8,016.00	6,358.00	1,658.00
1. WHOLE FOODS MKT INC COM	06/12/2009	04/05/2011	66.00	20.00	46.00
146. WINDSTREAM CORP	06/10/2009	01/12/2011	1,912.00	1,238.00	674.00
178. WINDSTREAM CORP	06/10/2009	02/22/2011	2,177.00	1,509.00	668.00
115. WINDSTREAM CORP	06/16/2009	12/07/2011	1,344.00	974.00	370.00
346. WINDSTREAM CORP	06/19/2009	12/13/2011	4,044.00	2,918.00	1,126.00
171. WINDSTREAM CORP	06/19/2009	12/21/2011	2,000.00	1,437.00	563.00
296. WOLVERINE WORLD WIDE	02/05/2007	01/31/2011	9,371.00	8,696.00	675.00
198. WORLD ACCEP CORP DEL	01/20/2010	01/31/2011	11,123.00	7,798.00	3,325.00
10. WYNN RESORTS LTD	10/11/2010	10/18/2011	1,304.00	971.00	333.00
14. WYNN RESORTS LTD	10/11/2010	11/11/2011	1,728.00	1,344.00	384.00
16. WYNN RESORTS LTD	09/10/2010	12/07/2011	1,777.00	1,432.00	345.00
15. DAIMLERCHRYSLER AG COM	03/16/2010	03/24/2011	1,043.00	704.00	339.00
111. DAIMLERCHRYSLER AG CO	03/31/2010	04/29/2011	8,545.00	5,201.00	3,344.00
174. DAIMLERCHRYSLER AG CO	03/30/2010	05/02/2011	13,605.00	8,133.00	5,472.00
179. DAIMLERCHRYSLER AG CO	03/30/2010	05/03/2011	13,670.00	8,296.00	5,374.00
21. ARCH CAP GROUP LTD COM	08/26/2009	01/04/2011	1,855.00	1,340.00	515.00
25. ARCH CAP GROUP LTD COM	08/26/2009	01/11/2011	2,172.00	1,596.00	576.00
14. ARCH CAP GROUP LTD COM	04/29/2009	03/01/2011	1,267.00	827.00	440.00

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Employer identification number

22-3401833

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* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**

File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

JOHN A AND MARGARET POST FOUNDATION

☒ **X**

22-3401833

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

1525 WEST WT HARRIS BLVD D1114-044

☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

CHARLOTTE, NC 28288-5709

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK, NA

Telephone No. ► (336) 747-8203

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 or
- ☐ tax year beginning , 20 , and ending , 20

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	48,170.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	46,368.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,802.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	163.	163.
AFLAC INC	774.	774.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	118.	118.
ALLSTATE CORP COM W/RIGHTS ATTACHED EXP	257.	257.
AMERICAN ELEC PWR CO INC COM	429.	429.
AMERICAN EXPRESS CO COM	219.	219.
AMERICAN FINL GRP INC OHIO COM	50.	50.
AMERICAN TOWER CORP CL A	345.	345.
AMERICAN WATER WORKS CO INC/NE	227.	227.
AMERISOURCEBERGEN CORP COM	121.	121.
AMERIPRISE FINANCIAL INC	43.	43.
ANHEUSER-BUSCH INBEV 5.375% 1/15/20	532.	532.
ARM HLDGS PLC SPONSORED ADR	162.	162.
ASHLAND INC NEW COM	49.	49.
AUTOLIV INC COM	186.	186.
BAKER HUGHES INC COM	374.	374.
BANK AMER CORP COM	59.	59.
BANK OF AMERICA CORP 8.20% PFD	8,713.	8,713.
BANK OF AMERICA 4.875% 9/15/12	975.	975.
BANK NEW YORK MELLON CORP COM	61.	61.
BANK OF NEW YORK MEL 4.300% 5/15/14	1,290.	1,290.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	278.	278.
BOEING CO COM	324.	324.
BOSTON PPTYS INC COM	56.	56.
BRANDYWINE RLTY TR SH BEN INT NEW	55.	34.
CBS CORP CL B COM	128.	128.
CNH EQUIPMENT TRUST 2.970% 3/15/13	54.	54.
CVS CORP COM	161.	161.
CARPENTER TECHNOLOGY CORP COM	195.	195.
CATERPILLAR INC 7.900% 12/15/18	553.	553.
CENTURYTEL INC COM	401.	401.
CHEVRON CORP 3.950% 3/03/14	988.	988.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHICOS FAS INC COM	73.	73.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	24.	24.
CITIGROUP INC 2.125% 4/30/12	638.	638.
CITY NATL CORP COM	79.	79.
CLIFFS NAT RES INC	164.	164.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	126.	126.
COCA-COLA ENTERPRISES	25.	25.
COMCAST CORP NEW CL A	334.	334.
COMCAST CORP 5.300% 1/15/14	1,060.	1,060.
COMERICA INC COM RT EXPS 07/01/2006	26.	26.
CONOCOPHILLIPS COM	353.	353.
CONOCOPHILLIPS 5.750% 2/01/19	428.	428.
CONSOLIDATED EDISON INC COM	215.	215.
CRACKER BARREL OLD COUNTRY STO	37.	37.
SUISSE NEW YORK 5.300% 8/13/19	909.	909.
CUMMINS INC COM	682.	682.
CYTEC INDS INC COM	81.	81.
DANAHER CORP COM	59.	59.
DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	1,400.	1,400.
DEVON ENERGY CORP NEW COM	133.	133.
DEVON ENERGY CORPORA 5.625% 1/15/14	1,125.	1,125.
DEVON FING CORP U L 6.875% 9/30/11	1,031.	1,031.
DIGITAL RLTY TR INC	438.	438.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	756.	756.
DISCOVER FINANCIAL SERVICES	109.	109.
DISCOVERY COMMUNICAT 3.700% 6/01/15	483.	483.
DISH NETWORK CORP	950.	950.
DODGE & COX INT'L STOCK FD # 1048	19,384.	19,384.
DOUGLAS EMMETT INC	227.	227.
DOW CHEM CO COM	594.	594.
DR PEPPER SNAPPLE GR 2.900% 1/15/16	237.	237.
DREYFUS EMG MKT DEBT LOC C-I #6083	4,829.	4,829.
EII INTERNATIONAL PROPERTY-I #30	17,568.	17,568.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EATON CORP COM W/RTS EXP 07/12/2005	1,004.	1,004.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	41.	41.
ENSCO INTERNATIONAL PLC ADR	776.	776.
ENTERGY CORP NEW COM	282.	282.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	355.	257.
EXPEDIA INC DEL	56.	56.
EXXON MOBIL CORP COM	305.	305.
FED HOME LN BK 4.500% 11/15/12	2,700.	2,700.
FED HOME LN BK 4.750% 12/16/16	325.	325.
FED HOME LN BK 5.500% 8/13/14	3,300.	3,300.
FED HOME LN BK 2.625% 5/20/11	591.	591.
FED NATL MTG ASSN 4.625% 10/15/13	694.	694.
FED NATL MTG ASSN 5.375% 6/12/17	948.	948.
FNMA POOL #982892 4.500% 5/01/23	569.	569.
FIDELITY NATL INFORMATION SVCS INC	42.	42.
FIFTH THIRD BANCORP COM	47.	47.
FRANKLIN RES INC COM	109.	109.
FREEMPORT MCMORAN COPPER & GOLD CL B W/RT	79.	79.
FRONTIER COMMUNICATIONS CORPORATION	192.	42.
GAZPROM O A O SPONSORED ADR	173.	173.
GENERAL DYNAMICS COR 4.250% 5/15/13	1,063.	1,063.
GENERAL ELEC CO COM	2,278.	2,278.
GENERAL ELEC CAP COR 3.750% 11/14/14	750.	750.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	576.	576.
GENERAL MILLS INC 5.250% 8/15/13	788.	788.
GOLDMAN SACHS GROUP 6.000% 5/01/14	1,200.	1,200.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	145.	145.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	242.	242.
GREENHILL & CO INC	25.	25.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	371.	371.
HARBOR FD INTL FD	12,060.	12,060.
HARBOR FD CAP APPRECIATION	480.	480.
HARTFORD FINL SVCS GRP COM	135.	135.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HASBRO INC COM	57.	57.
HESS CORP	86.	86.
HEWLETT-PACKARD CO 4.500% 3/01/13	900.	900.
HOLLY CORP COM PAR \$0.01	39.	39.
HOME DEPOT INC 5.250% 12/16/13	1,050.	1,050.
HONDA AUTO RECEIVABL 1.980% 5/23/16	792.	792.
HONEYWELL INTL INC COM	310.	310.
HONEYWELL INTERNATIO 5.000% 2/15/19	854.	854.
IAC/INTERACTIVECORP	60.	60.
ING INTERNATIONAL REAL EST-I #2664	3,680.	3,680.
ILLINOIS TOOL WORKS INC COM	199.	199.
INTERDIGITAL INC	33.	33.
IBM CORPORATION 4.750% 11/29/12	1,188.	1,188.
INTUIT COM W/RTS EXP 5/1/2008	27.	27.
ISHARES INC MSCI AUSTRALIA INDEX FD	3,460.	3,460.
ISHARES MSCI CANADA	1,975.	1,975.
ISHARES MSCI GERMANY INDEX	4,495.	4,495.
ISHARES DOW JONES SELECT DIVIDEND FD	1,373.	1,373.
ISHARES TRUST RUSSELL 1000 GROWTH INDEX	2,052.	2,052.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	147.	147.
ISHARES MSCI EAFE GROWTH	6,741.	6,741.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	931.	931.
JP MORGAN CHASE & CO COM	643.	643.
JPMORGAN CHASE & CO 4.750% 5/01/13	1,425.	1,425.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	766.	766.
JONES LANG LASALLE INC COM	23.	23.
JOY GLOBAL INC 00	111.	111.
JPMORGAN HIGH YIELD FUND SS #3580	38,627.	38,627.
KLA TENCOR CORP COM RTS EXP 04/25/2006	30.	30.
KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	660.	660.
KELLOGG CO 4.000% 12/15/20	39.	39.
KEY BANK NA 3.200% 6/15/12	2,080.	2,080.
LAZARD EMERGING MKTS PTFL #638	37,485.	37,485.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LEAR CORP	168.	168.
LEUCADIA NATL CORP COM	39.	39.
LUBRIZOL CORP COM	32.	32.
MACY'S INC	176.	176.
MARSH & MCLENNAN COS INC COM	531.	531.
MARRIOTT INTL INC NEW CL A	105.	105.
MASTERCARD INC	47.	47.
MAXIM INTEGRATED PRODS INC COM	56.	56.
MCDONALD'S CORP 5.350% 3/01/18	855.	855.
MEAD JOHNSON NUTRITION CO	215.	215.
MEDTRONIC INC 3.000% 3/15/15	900.	900.
MERCADOLIBRE INC	41.	41.
MERCK & CO INC 4.375% 2/15/13	1,094.	1,094.
MERCK & CO INC NEW	1,235.	1,235.
MICROSOFT CORP COM	150.	150.
MICROSOFT CORP 4.200% 6/01/19	487.	487.
MONSANTO CO NEW COM	107.	107.
MORGAN STANLEY DEAN WITTER & CO BD DTD 0	506.	506.
MOSAIC CO/THE	4.	4.
NEWELL RUBBERMAID INC COM	57.	57.
NEXTERA ENERGY INC	62.	62.
NIKE INC CL B COM	23.	23.
NORTHEAST UTILS COM W/RTS ATTACHED EXP 2	461.	461.
NORTHROP GRUMMAN COR 7.125% 2/15/11	713.	713.
OCCIDENTAL PETE CORP COM	1,733.	1,733.
OCCIDENTAL PETROLEUM 7.000% 11/01/13	729.	729.
ORACLE CORP COM	544.	544.
OPPENHEIMER DEVELOPING MKT-Y #788	5,184.	5,184.
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	698.	698.
PIMCO FDS PAC INVNT MGMT SER HIGH YLD FD	2,368.	2,368.
PIMCO FDS PAC INVNT MGMT REAL RETURN BD F	1,695.	1,695.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	194.	194.
PPL CORP COM	291.	291.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PARKER HANNIFIN CORP COM W/RTS ATTACHED	310.	310.
PEPSICO INC COM	536.	536.
PFIZER INC 4.450% 3/15/12	1,369.	1,369.
PIMCO FOREIGN BOND (UNHEDGED) #1853	19,774.	19,774.
PIMCO COMMODITY REAL RET STRAT-I#45	242,245.	242,245.
PIMCO EMERGING LOCAL BOND IS #332	12,758.	12,758.
POLO RALPH LAUREN CORP CL A	10.	10.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	42.	42.
PROCTER & GAMBLE CO COM	166.	166.
PUBLIC SVC ENTERPRISE GRP INC COM	54.	54.
QUESTAR MARKET RESOURCES INC	26.	26.
QUALCOMM INC COM W/RTS ATTACHED	1,074.	1,074.
QUESTAR CORP COM W/RTS EXP 03/25/2006	172.	172.
RANGE RES CORP COM	6.	6.
ROWE T PRICE REAL ESTATE FD COM	26,712.	13,151.
ROYAL DSM N V ADR	43.	43.
ROYAL DUTCH SHELL PLC SPONSORED	185.	185.
ROYCE VALUE PLUS FUND-INVT #271	248.	248.
SBC COMMUNICATIONS INC NTS DTD 2/1/2002	1,946.	1,946.
SLM CORP COM	123.	123.
SPDR DJ WILSHIRE INTERNATIONAL REAL	7,521.	7,521.
SAFEWAY INC 3.950% 8/15/20	527.	527.
SCHLUMBERGER LTD COM	132.	132.
SCOTTS CO CL A	76.	76.
SCRIPPS NETWORKS INTERACTIVE	57.	57.
MFC SELECT SECTOR SPDR TR SHS BEN INT-MA	1,720.	1,720.
SECTO SPDR TRUST (ENERGY) SHARES OF BENE	2,104.	2,104.
FINANCIAL SELECT SECTOR SPDR FD	184.	184.
INDUSTRIAL SELECT SECTOR SPDR FD	1,746.	1,746.
TECHNOLOGY SELECT SECTOR SPDR FD	598.	598.
SEMPRA ENERGY 6.500% 6/01/16	1,625.	1,625.
STANLEY BLACK & DECKER, INC.	223.	223.
STARBUCKS CORP COM	459.	459.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STARWOOD HOTELS & RESORTS WORLDWIDE	64.	64.
STATE STR CORP COM	70.	70.
SUNTRUST BKS INC COM	30.	30.
TD AMERITRADE HLDG CORP	169.	169.
TD AMERITRADE HOLDIN 5.600% 12/01/19	432.	432.
TECO ENERGY INC COM W/RIGHTS ATTACHED EX	535.	535.
TJX COS INC NEW COM	169.	169.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	1,469.	1,469.
TELECOM IT CAP 5.250% 10/01/15	788.	788.
TEVA PHARMACEUTICAL INDS LTD ADR	234.	234.
TEXAS INSTRS INC COM	80.	80.
TIM HORTONS INC	92.	92.
TRAVELERS COMPANIES, INC	225.	225.
TRAVELERS COS INC 5.900% 6/02/19	565.	565.
TRIUMPH GRP INC NEW COM	3.	3.
TUPPERWARE CORP COM	52.	52.
US BANCORP DEL COM NEW W/RIGHTS ATTACHED	347.	347.
UNILEVER N V NEW YORK SHS NEW	451.	451.
UNION PAC CORP COM	958.	958.
US TREASURY NOTE 4.000% 2/15/15	2,600.	2,600.
U S TREASURY NOTE 4.250% 8/15/15	1,116.	1,116.
U S TREASURY NOTE 4.500% 2/15/16	284.	284.
US TREASURY NOTE 3.375% 11/30/12	169.	169.
US TREASURY NOTE 3.500% 2/15/18	1,584.	1,584.
US TREASURY NOTE 2.750% 2/15/19	1,667.	1,667.
US TREASURY NOTE 3.125% 5/15/19	267.	267.
US TREASURY NOTE 2.625% 2/29/16	853.	853.
US TREASURY NOTE 2.375% 3/31/16	1,900.	1,900.
US TREASURY NOTE 2.625% 12/31/14	328.	328.
US TREASURY NOTE 3.625% 2/15/20	973.	973.
US TREASURY NOTE 3.500% 5/15/20	223.	223.
US TREASURY NOTE 2.625% 11/15/20	353.	353.
UNITEDHEALTH GRP INC COM	753.	753.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD TOTAL BOND MARKET ETF	376.	376.
VANGUARD MSCI EMERGING MARKETS EFT	5,642.	5,642.
VANGUARD MID-CAP GROWTH INDEX FUND	8.	8.
VANGUARD SMALL CAP GROWTH VIPER	11.	11.
VANGUARD MIDCAP VIPER	2,125.	2,125.
VANGUARD GROWTH VIPER	948.	948.
VANGUARD VALUE VIPER	704.	704.
VANGUARD SMALL CAP VIPER	1,128.	1,128.
VERIZON COMMUNICATIO 5.250% 4/15/13	1,050.	1,050.
VISA INC-CLASS A SHRS	238.	238.
VIVENDI ADR	13.	13.
WAL MART STORES INC COM	99.	99.
WAL-MART STORES INC 3.000% 2/03/14	750.	750.
WALTER INDS INC COM	53.	53.
WELLPOINT INC	198.	198.
WELLS FARGO ADV EMG MK E-INS #4146	3,597.	3,597.
WELLS FARGO ADV LG CP GR FD-INS #440	2,549.	2,549.
WHOLE FOODS MKT INC COM	82.	82.
WINDSTREAM CORP	757.	757.
WOLVERINE WORLD WIDE INC. COM	33.	33.
WYNN RESORTS LTD	486.	486.
YUM! BRANDS INC COM	62.	62.
DAIMLERCHRYSLER AG COM	1,235.	1,235.
COOPER INDUSTRIES PLC NEW IRELAND	141.	141.
EVEREST REINSURANCE GROUP LTD SHS	187.	187.
HERBALIFE LTD	258.	258.
INVESCO LIMITED	113.	113.
LYONDELLBASELL INDU-CL A	50.	2.
FEDERATED TREAS OBL FD 68	56.	56.
WF ADV HERITAGE MM FD-INSTL #3106	368.	368.
AVAGO TECHNOLOGIES LTD	287.	287.
TOTAL	607,634.	593,529.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MANGEMENT FEES	105,259.	105,259.
	-----	-----
TOTALS	105,259.	105,259.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	579.	579.
FEDERAL TAX PAYMENT - PRIOR YE	18,960.	
FEDERAL ESTIMATES - PRINCIPAL	46,368.	
FOREIGN TAXES ON QUALIFIED FOR	8,940.	8,940.
FOREIGN TAXES ON NONQUALIFIED	1,715.	1,715.
	-----	-----
TOTALS	76,562.	11,234.
	=====	=====

JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISCELLANEOUS FEES	72.	72.	
NJ DIVISION OF CONSUMER AFFA	250.		250.
ADR FEES	56.	56.	
TOTALS	378.	128.	250.
	=====	=====	=====

JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XLJ9 FED HOME LN BK 5.500	68,235.	67,623.
3133XH21 FED HOME LN BK 4.750		
3133XQQ8 FED HOME LN BK 2.625		
3133MTL5 FED HOME LN BK 4.500	65,157.	62,161.
31398ADM1 FNMA 5.375 6/12/2017		
31415CNH6 FNMA 4.500 5/1/2023	9,342.	9,678.
912828EE6 US T-NOTE 8/15/2015	34,307.	33,996.
912828EW6 US T-NOTE 2/15/2016	11,145.	11,562.
912828DM9 US T-NOTE 2/15/2015	72,541.	72,191.
912828HR4 US T-NOTE 2/15/2018		
912828KD1 US T-NOTE 2/15/2019		
912828MP2 US T-NOTE 2/15/2020		
912828KS8 US T-NOTE 2/29/2016	56,209.	59,452.
912828KT6 US T-NOTE 3/31/2016	78,905.	85,669.
912828KQ2 US T-NOTE 5/15/2019		
912828ND8 US T-NOTE 5/15/2020		
912828PC8 US T-NOTE 11/15/2020		
912828HK9 US T-NOTE 11/30/2012	5,334.	5,146.
912828ME7 US T-NOTE 12/31/2014	25,143.	26,664.
12620TAC5 CNH EQUIP TR 3/15/13		
43812BAH6 HONDA AUTO 5/23/2016		
3137EACW7 FED HOME LN MTG CORP	41,302.	41,595.
31359MTG8 FED NATL NATL MTG AS	16,435.	16,131.
912828NR7 US T-NOTE	53,383.	53,739.
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TOTALS	537,438.	545,607.
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JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
060505765 BANK OF AMERICA CORP		
949746879 WELLS FARGO & CO 8%		
4812C0803 JPMORGAN HI YL #3580		
72201F516 PIMCO EMERG LOC #332		
693391104 PIMCO REAL RTN #122		
722005220 PIMCO FORGN FD #1853		
037833100 APPLE INC	78,861.	121,500.
464287408 CEF ISHARES S&P 500		
38142Y401 GOLDMAN SACHS #1132		
411511504 HARBOR CAPITAL #2012		
464286806 ISHARES MSCI GERMANY		
464287614 ISHARES 1000 GROWTH		
464287648 ISHARES RUSSELL 2000		
464287630 ISHARES 2000 VALUE		
780905212 ROYCE VALUE FD #271		
94985D277 WELLS FARGO FD #440		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE&COX INTL FD		
411511306 HARBOR INTL FD #2011		
464288885 ISHARES MSCI EAFE GR		
52106N889 LAZARD EMERGING #638		
683974505 OPPENHEIMER FD #788		
922042858 VANGUARD EMERG MKTS		
26852M105 EII INTERNATL FD #30		
44980Q518 ING INTL RE FD #2664		
722005667 PIMCO COMMOD FD #45		
779919109 TROWE RE FD #122		
003881307 ACACIA RESEARCH GRP		
007865108 AEROPOSTALE COM		

JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
089302103 BIG LOTS INC		
146229109 CARTER HOLDINGS		
22410J106 CRACKER BARREL OLD		
781182100 RUBY TUESDAY INC		
79546E104 SALLY BEAUTY INC		
25659P402 DOLAN CO RR		
899896104 TUPPERWARE BRANDS		
934390402 WARNACO GROUP INC		
978097103 WOLVERINE WORLD WIDE		
20453E109 COMPLETE PRODTN SVCS		
435758305 HOLLY CORP		
678026105 OIL STATES INTERNATL		
025932104 AMERICAN FINL GROUP		
302301106 EZCORP INC CL A		
412824104 HARLEYSVILLE GROUP		
58319P108 MEADOWBROOK INS GRP		
74267C106 PROASSURANCE CORP		
852891100 STANCORP FINL GROUP		
981419104 WORLD ACCEP CORP		
02744M108 AMERICAN MEDICAL SYS		
16359R103 CHEMED CORP NEW		
29100P102 EMERGENCY MED SVCS		
29264F205 ENDO PHARMACEUT HLDS		
42224N101 HEALTHSPRING INC		
45256B101 IMPAX LABORATORIES		
494580103 KINDRED HEALTHCARE		
58502B106 MEDNAX INC		
69888P106 PAR PHARMACEUTICAL		
928241108 VIOPHARMA INC COM		
	7,946.	15,350.

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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023586100	AMERCO	
16115Q308	CHART INDUSTRIES INC	
209341106	CONSOLIDATED GRAPHIC	
224399105	CRANE CO	
248019101	DELUXE CORP	
29084Q100	EMCOR GROUP INC	
739128106	POWELL INDS INC COM	
035290105	ANIXTER INTL INC COM	
04269Q100	ARRIS GROUP INC	
127190304	CACI INTL INC	
45867G101	INTERCONTINENTALEXCH	
46626E205	J2 GLOBAL COMMUNICAT	
559181102	MAGMA DESIGN AUTOMAT	
73930R102	POWER-ONE INC	
747277101	QLOGIC CORP COM	
800907206	SANMINA CORP	
811699107	SEACHANGE INTERNATL	
826919102	SILICON LABORATORIES	
83088M102	SKYWORKS SOLUTIONS	
88632Q103	TIBCO SOFTWARE INC	
922417100	VEECO INSTRS INC DEL	
118255108	BUCKEYE TECHNOLOGY	
232820100	CYTEC INDS INC COM	
772739207	ROCK-TENN CO CL A	
451107106	IDACORP INC	
G05384105	ASPEN INSURANCE HLDG	
Y2685T107	GENCO SHIPPING	
26613Q106	DUPONT FABROS TECH	
63633D104	NATIONAL HEALTH INVS	

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
052800109 AUTOLIV INC COM		
189754104 COACH INC	27,162.	34,060.
25470M109 DISH NETWORK CORP	10,538.	13,528.
418056107 HASBRO INC		
521865204 LEAR CORP	8,064.	9,353.
811065101 SCRIPPS NETWORKS	4,376.	4,115.
854502101 STANLEY BLACK & DECK		
85590A401 STARWOOD HOTELS	4,734.	6,092.
983134107 WYNN RESORTS LTD	4,727.	5,966.
393122106 GREEN MTN COFFEE INC	6,347.	13,276.
582839106 MEAD JOHNSON NUTRITN	8,855.	12,371.
966837106 WHOLE FOODS MKT INC	5,361.	15,168.
20605P101 CONCHO RESOURCES INC	5,321.	11,719.
651290108 NEWFIELD EXPL CO		
678026105 OIL STATES INTERNATL		
74733V100 QUESTAR MARKET RES	4,657.	4,747.
93317Q105 WALTER ENERGY INC	4,963.	3,755.
125581801 CIT GROUP INC		
178566105 CITY NATL CORP COM		
200340107 COMERICA INC		
254709108 DISCOVER FINANCIAL	11,109.	13,680.
395259104 GREENHILL & CO INC		
45865V100 INTERCONTINENTALEXCH	12,210.	13,743.
48020Q107 JONES LANG LASALLE		
571748102 MARSH & MCLENNAN COS		
867914103 SUNTRUST BANKS INC	7,691.	19,019.
015351109 ALEXION PHARMACEUTIC	6,499.	7,847.
03073E105 AMERISOURCEBERGEN	5,462.	6,292.
23918K108 DAVITA INC		

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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24823Q107 DENDREON CORP		
91307C102 UNITED THERAPEUTICS		
031100100 AMETEK INC COM		
18683K101 CLIFFS NAT RES INC	3,616.	7,170.
382388106 GOODRICH CORP		
384802104 GRAINGER W W INC	8,658.	17,221.
481165108 JOY GLOBAL INC	8,018.	12,295.
485170302 KANSAS CITY SOUTHERN	11,222.	17,071.
58733R102 MERCADOLIBRE INC	8,436.	9,624.
910047109 UNITED CONTINENTAL	4,686.	3,906.
052769106 AUTODESK INC	7,638.	7,946.
127387108 CADENCE DESIGN SYST	10,677.	15,787.
31620M106 FIDELITY NATL INFO		
44919P508 IAC/INTERACTIVE CORP	7,582.	21,470.
461202103 INTUIT COM	10,342.	11,675.
64110D104 NETAPP INC		
779376102 ROVI CORP		
80004C101 SANDISK CORP COM	10,668.	12,007.
880770102 TERADYNE INC	6,095.	7,497.
144285103 CARPENTER TECHNOLOGY	7,743.	13,900.
232820100 CYTEC INDS INC COM		
549271104 LUBRIZOL CORP		
86074Q102 STILLWATER MNG CO		
810186106 SCOTTS MIRACLE-GRO		
35906A108 FRONTIER COMMUNIC		
78388J106 SBA COMMUNICATIONS	8,547.	13,532.
97381W104 WINDSTREAM CORP		
664397106 NORTHEAST UTILS	10,217.	15,546.
748356102 QUESTAR CORP		

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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872375100 TECO ENERGY INC		
G0450A105 ARCH CAPITAL GROUP		
Y0486S104 AVAGO TECHNOLOGIES		
M22465104 CHECK POINT SOFTWARE		
G24140108 COOPER INDUSTRIES		
29358Q109 ENSCO INTERNATIONAL		
G4412G101 HERBALIFE LTD		
580037109 MCDERMOTT INTL INC		
91911K102 VALEANT PHARMACEUTIC		
105368203 BRANDYWINE RLTY TR		
253868103 DIGITAL RLTY TR INC		
25960P109 DOUGLAS EMMETT INC		
297178105 ESSEX PPTY TR COM		
124857202 CBS CORP NEW		
20030N101 COMCAST CORP CL A		
25470M109 DISH NETWORK CORP		
345370860 FORD MOTOR CO		
37045V100 GENERAL MOTORS CO		
478366107 JOHNSON CONTROLS INC		
500255104 KOHLS CORP		
651229106 NEWELL RUBBERMAID		
731572103 POLO RALPH LAUREN		
039483102 ARCHER DANIELS MIDLN		
126650100 CVS CAREMARK CORP		
370334104 GENERAL MILLS INC		
713448108 PEPSICO INC		
742718109 PROCTER & GAMBLE CO		
931142103 WALMART STORES INC		
651290108 NEWFIELD EXPL CO	9,076.	10,336.

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON	64,068.	71,025.
060505104 BANK OF AMERICA		
354613101 FRANKLIN RESOURCES		
416515104 HARTFORD FINANCIAL		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCCLENNAN CO		
693475105 PNC FINANCIAL SVCS		
744320102 PRUDENTIAL FINL INC	11,721.	13,533.
78442P106 SLM CORP		
857477103 STATE STREET CORP		
867914103 SUNTRUST BANKS INC		
89417E109 TRAVELERS COMPANIES		
902973304 US BANCORP DEL NEW		
071813109 BAXTER INTL INC		
09062X103 BIOGEN IDEC INC		
58933Y105 MERCK & CO INC NEW		
94973V107 WELLPOINT INC		
097023105 BOEING CO		
291011104 EMERSON ELECTRIC CO		
369604103 GENERAL ELECTRIC CO		
438516106 HONEYWELL INTERNATL		
452308109 ILLINOIS TOOL WORKS		
00724F101 ADOBE SYS INC		
055921100 BMC SOFTWARE INC		
268648102 EMC CORP MASS	25,453.	35,239.

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
38259P508 GOOGLE INC CL A		
68389X105 ORACLE CORP	72,123.	76,862.
882508104 TEXAS INSTRUMENTS	45,213.	44,862.
260543103 DOW CHEMICAL CO		
35671D857 FREEPORT-MCMORAN		
852061100 SPRINT NEXTEL CORP		
025537101 AMERICAN ELEC POWER		
29364G103 ENTERGY CORP NEW		
65339F101 NEXTERA ENERGY INC		
69331C108 PG&E CORP COM		
G3223R108 EVEREST RE GROUP		
G491BT108 INVESCO LIMITED		
N53745100 LYONDELLBASELL INDUS		
806857108 SCHLUMBERGER LTD		
881624209 TEVA PHARMACEUTIC		
904784709 UNILEVER NV ADR		
H27013103 WEATHERFORD INTNTL		
023135106 AMAZON COM INC	24,238.	45,352.
345370860 FORD MOTOR CO		
500255104 KOHLS CORP		
55616P104 MACY'S INC		
571903202 MARRIOTT INTERNATL		
741503403 PRICELINE COM INC		
254687106 WALT DISNEY CO		
20825C104 CONOCOPHILLIPS		
406216101 HALLIBURTON CO	22,519.	58,931.
651290108 NEWFIELD EXPL CO		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO*		

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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172967101 CITIGROUP INC		
018490102 ALLERGAN INC	24,149.	36,237.
302182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP	38,383.	55,748.
231021106 CUMMINS INC	31,713.	39,345.
247361702 DELTA AIRLINES INC		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS	41,924.	52,733.
907818108 UNION PACIFIC CORP	35,307.	41,634.
00846U101 AGILENT TECHNOLOGIES	6,851.	6,322.
037833100 APPLE INC	38,794.	173,340.
177376100 CITRIX SYS INC COM	12,903.	11,476.
268648102 EMC CORP MASS		
315616102 F5 NETWORKS INC	4,747.	4,775.
38259P508 GOOGLE INC CL A		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC	64,282.	71,548.
79466L302 SALESFORCE COM INC	9,042.	10,653.
928563402 VMWARE INC		
029912201 AMERICAN TOWER SYST	45,009.	53,409.
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER AG		
N53745100 LYONDELLBASELL INDUS		
459200101 INTERNATIONAL BUSINE		
464286103 ISHARES MSCI AUSTRAL	327,856.	446,277.
464286509 ISHARES MSCI CANADA		

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287168 ISHARES DOW JONES SE		
78463X863 SPDR DJ WILSHIRE INT		
81369Y100 AMEX MATERIALS SPDR	94,875.	80,400.
81369Y506 AMEX ENERGY SELECT S	161,510.	152,086.
81369Y704 AMEX INDUSTRIAL SPDR	89,854.	81,000.
870297801 MLN ELEMENTS ROGERS		
87234N849 TCW SMALL CAP GROWTH		
900297763 TURNER MIDCAP GROWT		
94975P751 WELLS FARGO ADV EMG		
961323409 WESTPORT SELECT CAP		
053332102 AUTOZONE INC	8,083.	7,799.
169656105 CHIPOTLE MEXICAN	5,920.	6,417.
25490A101 DIRECTV GROUP	59,313.	61,532.
256677105 DOLLAR GENERAL CORP	29,858.	32,130.
30212P303 EXPEDIA INC	6,193.	6,196.
550021109 LULULEMON ATHLETHICA	29,826.	28,369.
855244109 STARBUCKS CORP	32,134.	41,133.
872540109 TJX COS INC NEW	41,231.	47,573.
22160K105 COSTCO WHOLESale COR	36,609.	36,911.
13342B101 CONCHO RESOURCES INC		
30231G102 EXXON MOBIL CORP	38,236.	43,228.
674599105 OCCIDENTAL PETE		
13342B105 CAMERON INTL CORP	32,827.	30,449.
966387102 WHITEING PETE CORP	10,615.	9,245.
00912X302 AIR LEASE CORP	14,661.	13,254.
316773100 FIFTH THIRD BANCORP	9,459.	9,807.
527288104 LEUCADIA NATL CORP	5,140.	3,547.
78486Q101 SVB FINL GROUP	8,660.	7,487.
015351109 ALEXION PHARMACEUTIC	25,447.	33,963.

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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156782104 CERNER CORP COM	27,806.	29,645.
942683103 WATSON PHARMACEUTICA	8,170.	7,724.
235851102 DANAHER CORP	67,637.	60,211.
42805T105 HERTZ GLOBAL HOLDING	37,734.	27,483.
893641100 TRANSDIGM GROUP INC	10,047.	11,290.
896818101 TRIUMPH GROUP INC	6,021.	6,137.
278642103 EBAY INC	40,288.	39,095.
57636Q104 MASTERCARD INC	25,868.	36,536.
896945201 TRIPADVISOR INC	8,152.	7,197.
92342Y109 VERIFONE SYSTEMS, IN	7,369.	5,896.
92826C839 VISA INC-CLASS	57,785.	67,721.
928298108 VISHAY INTERTECHNOLO	7,597.	6,032.
018581108 ALLIANCE DATA SYS	16,976.	20,353.
177376100 CITRIX SYS INC	28,290.	29,753.
192446102 COGNIZANT TECH	40,431.	36,335.
044209104 ASHLAND INC NEW	11,785.	11,089.
61166W101 MONSANTO CO NEW	41,307.	41,061.
774415103 ROCKWOOD HLDGS INC	4,339.	3,976.
030420103 AMERICAN WATER WORKS	15,806.	17,332.
209115104 CONSOLIDATED EDISON	10,965.	13,088.
80589M102 SCANA CORP	9,437.	10,454.
976657106 WISCONSIN ENERGY COR	8,630.	9,299.
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TOTALS	2,537,290.	3,108,098.
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JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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001055AC6 AFLAC INC 5/15/2019		
03523TAN8 ANHEUSER-BUSCH 5.375		
060505AR5 BANK OF AMERICA 4.87	18,868.	20,128.
06406HBL2 BANK OF NEW YORK 4.3	29,994.	32,189.
149123BQ3 CATERPILLAR INC 7.90		
166751AH0 CHEVRON CORP 3.950	25,518.	26,735.
17313UAE9 CITIGROUP INC 2.125	30,123.	30,200.
20030NAE1 COMCAST CORP 5.300	19,789.	21,551.
20825CAR5 CONOCOPHILLIPS 5.750		
25179MAG8 DEVON ENERGY 5.625	20,393.	21,808.
25179SAC4 DEVON FING 6.875		
369550AK4 GENERAL DYNAMIC 4.25	25,954.	26,220.
36962G4G6 GENERAL ELEC CAP3.75	19,921.	21,081.
370334BG8 GENERAL MILLS 5.25	15,622.	16,030.
38141EA33 GOLDMAN SACHS 6.000	19,986.	20,760.
428236AQ6 HEWLETT-PACKARD 4.50	20,399.	20,569.
437076AR3 HOME DEPOT 5.250	22,189.	21,718.
438516AZ9 HONEYWELL INTERN 5.0		
459200BA8 IBM CORP 4.750	26,612.	25,852.
244217BG9 JOHN DEERE CAP 7.000	21,624.	20,272.
46625HHB9 JPMORGAN CHASE 4.750	29,605.	31,363.
487836AS7 KELLOGG CO 6.600		
49328CAA3 KEY BANK NA 3.200	67,547.	65,898.
58013MEE0 MCDONALD'S CORP 5.35		
585055AR7 MEDTRONIC INC 3.00	29,997.	31,681.
589331AH0 MERCK & CO 4.375	26,360.	26,074.
594918AC8 MICROSOFT CORP 4.200		
617446GM5 MORGAN STANLEY 6.750		
666807AT9 NORTHROP GRUMM 7.125		

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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674599BW4 OCCIDENTAL PETRO 7.0		
717081CZ4 PFIZER INC 4.450		
786514BS7 SAFEWAY INC 3.950		
78387GAH6 SBC COMMUNIC 5.875		
816851AN9 SEMPRA ENERGY 6.500		
22546QAC1 SUISSSE NEW YORK 5.30		
87612EAH9 TARGET CORP 5.875	27,707.	29,163.
87236YAA6 AMERITRADE HOLDNG5.6		
87927VAQ1 TELECOM ITALIA 5.250	15,630.	13,760.
89417EAF6 TRAVELERS COS 5.900		
92343VAN4 VERIZON COMMUN 5.250	20,495.	21,105.
931142CN1 WALMART STORES 3.00	25,053.	26,328.
465562106 ITAU UNIBANCO		
25459HAY1 DIRECTV HLDG/FIN	20,711.	20,618.
25470DAB5 DISCOVERY COMMUNICAT	20,677.	21,035.
26138EAM1 DR. PEPPER SNAPPLE	19,736.	20,742.
278642AB9 EBAY INC	25,247.	25,171.
494550AY2 KINDER MORGAN ENER	22,683.	22,849.
713448BN7 PEPSICO INC	28,194.	28,320.
87612EAH9 TARGET CORP	26,683.	25,210.
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TOTALS	723,317.	734,430.
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JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING	ENDING
		BOOK VALUE	FMV
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43812BAH6 HONDA AUTO RECEIVABL	C	39,990.	40,498.
4812C0803 JPMORGAN HIGH YIELD	C	559,000.	522,567.
693390841 PIMCO HIGH YIELD	C	195,000.	201,344.
92197835 VANGUARD TOTAL BOND	C	149,976.	150,372.
261980494 DREYFUS EMERGING MKT	C	155,000.	139,088.
72201F516 PIMCO EMERGING LOCAL	C	256,600.	242,223.
722005220 PIMCO FOREIGN BOND	C	336,269.	354,550.
G0450A105 ARCH CAPITAL GROUP	C	5,307.	8,377.
042068106 ARM HOLDINGS	C	27,552.	29,330.
Y0486S104 AVAGO TECHNOLOGIES	C	9,805.	11,775.
Y0486S104 AVAGO TECHNOLOGI	C	35,492.	30,880.
056752108 BAIDU INC	C	18,019.	28,069.
M22465104 CHECK POINT SOFTWARE	C	10,623.	16,445.
29358Q109 ENSCO INTERNATIONAL	C	10,043.	10,979.
29358Q109 ENSO INTERNATIONAL	C	30,231.	29,747.
G4412G101 HERBALIFE LTD	C	6,257.	13,796.
806857108 SCHLUMBERGER LTD	C	39,091.	36,956.
82481R106 SHIRE PLC	C	25,483.	27,534.
78505P100 SXC HEALTH SOLUTIONS	C	12,790.	13,951.
88706M103 TIM HORTONS INC	C	13,986.	14,623.
91911K102 VALEANT PHARMACEU	C	3,768.	14,661.
38142Y401 GOLDMAN SACHS GROWT	C	221,680.	393,148.
411511504 HARBOR CAPITAL	C	430,000.	415,079.
464287168 ISHARES DOW JONES	C	158,570.	166,687.
464287614 ISHARES RUSSELL 1000	C	126,111.	147,365.
780905212 ROYCE VALUE PLUS	C	11,294.	19,315.
87234N849 TCW SMALL CAP GROW	C	165,000.	147,664.
900297763 TURNER MIDCAP GROWTH	C	122,000.	108,330.
922908629 VANGUARD MIDCAP VIP	C	144,054.	158,268.

JOHN A AND MARGARET POST FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
922908751 VANGUARD SMALL CAP	C	92,626.	83,604.
94985D277 WELLS FARGO ADV	C	623,153.	776,891.
961323409 WESTPORT FUNDS SELEC	C	162,000.	135,123.
256206103 DODGE & COX INTERNAT	C	789,300.	666,053.
411511306 HARBOR INTERNATIONAL	C	480,000.	424,290.
464286103 ISHARES MSCI AUSTALI	C	96,503.	85,760.
464286509 IISHARES MSCI CANADA	C	154,044.	133,000.
464288885 ISHARES MSCI EAFE GR	C	280,311.	249,648.
52106N889 LAZARD EMERGING MTK	C	1,070,262.	981,596.
683974505 OPPENHEIMER DEVELOPI	C	241,156.	205,923.
922042858 VANGUARD MSCI EMERGI	C	228,410.	210,155.
94975P751 WELLS FARGO ADVANTAG	C	310,000.	274,881.
608753109 MOLYCORP INC	C	5,542.	2,662.
101121101 BOSTON PROPERTIES IN	C	3,882.	3,884.
253868103 DIGITAL RLTY	C	12,407.	16,801.
25960P109 DOUGLAS EMMETT	C	4,867.	9,084.
297178105 ESSEX PPTY TR	C	10,569.	14,051.
26852M105 ELL INTERNATIONAL	C	320,222.	239,638.
2525655547 ELEMENTS ROGERS	C	72,570.	68,080.
44980Q518 ING INTERNATIONAL	C	64,144.	77,733.
722005667 PIMCO COMMODITY	C	848,213.	795,143.
78463X863 SPDR DJ WILSHIRE INT	C	269,461.	222,810.
779919109 T ROWE PRICE REAL	C	1,544,401.	1,243,891.
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TOTALS		11,003,034.	10,414,322.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	66,590.
2011 PURCHASED ACCURED INT SETTLED 2012	1,553.
2010 TRANSFER ERROR IN 2011	2,557.
2010 GAINS SETTLED IN 2011	93,482.

TOTAL	164,182.
	=====

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

2011 GAINS SETTLED IN 2012	5,956.
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	76,476.
ROC BASIS ADJUSTMENT	11,840.
ADJ MV V COST IN IN KIND CONTRIBUTIONS	657,674.

TOTAL	751,946.
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RECIPIENT NAME:

COVENANT HOUSE

ADDRESS:

330 WASHINGTON ST

NEWARK, NJ 07102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

DEIRDRE'S HOUSE

ADDRESS:

65 LIVINGSTON AVENUE

ROSELAND, NJ 07068

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GOOD SHEPARD R.C. CURCH

ADDRESS:

P O BOX 464 OUTREACH FUND

ANDOVER, NJ 07821

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

CHILDREN'S AID & FAMILY SERVICES

ADDRESS:

105 E 22ND ST

NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

2600 ROUTE 1

NORTH BRUNSWICK, NJ 08902

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MOUNT OLIVE ROBOTICS EDUCATIONAL
ASSOCIATION

ADDRESS:

P O BOX 205

FLADERS, NJ 07836

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SUSSEX COUNTY INTERFAIGH
HOSPITALITY

ADDRESS:

19 CHURCH ST P O BOX 154
NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SAINT VINCENT ACADEMY

ADDRESS:

228 W MARKET ST
MEWAR, NJ 07103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CENTENARY COLLEGE

ADDRESS:

400 JEFFERSON ST
HACKESTOWN, NJ 07840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

NEWTON MEMORIAL HOSPITAL

ADDRESS:

175 HIGH STREET

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NEW JERSEY AUDUBON SOCIETY

ADDRESS:

9 HARDSCRABBLE ROAD

BERNARDSVILLE, NJ 07924

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SCARC, INC

ADDRESS:

11 US HIGHWAY #206

AUGUSTA, NJ 07822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

BLOOD CENTER OF NEW JERSEY

ADDRESS:

1410 PARKSIDE AVENUE

EWING, NJ 08638

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CAMP SPEERS ELJABAR YMCA

ADDRESS:

143 NICHEKCRONK RD

DINGMANS FRY, PA 18328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SHAKESPEARE THEATRE OF NJ

ADDRESS:

36 MADISON AVENUE

MADISON, NJ 07940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,500.

=====

RECIPIENT NAME:

SAMARITAN INN

ADDRESS:

48 WYKER RD

FRANKLIN, NJ 07416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

HACKETTSTOWN REGIONAL MEDICAL

ADDRESS:

651 WILLOW GLOVE ST

HACKETTSTOWN, NJ 07840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

SUSSEX COUNTY FELLOWSHIP FOR
ANIMALS

ADDRESS:

50 FATHER JOHNS LANE

LAFAYETTE, NJ 07848

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

FLANDERS FIRE AND RESCUE SQUAD

ADDRESS:

27 MAIN STREET

FLANDERS, NJ 07836

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITY FOOD BANK OF NJ

ADDRESS:

31 EVANS TERMINAL ROAD

HILLSIDE, NJ 07725

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EVA'S VILLAGE

ADDRESS:

393 MAIN STREET

PATERSON, NJ 07501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUVENILE EDUCATION & AWARENESS
PROJECT
ADDRESS:
40 MARKET ST
PASSAIC, NJ 07055
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,340.

RECIPIENT NAME:
UNITED WAY OF SUSSEX COUN
ADDRESS:
P O BOX 231
NEWTON, NJ 07860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
EMERGENCY FOOD COALITION OF
PASSAIC
ADDRESS:
435 MAIN ST
PATERSON, NJ 07501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BIRTH HAVEN

ADDRESS:

4 ACADEMY STREET

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

THE SALVATION ARMY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MORRIS HABITAT FOR HUMANITY

ADDRESS:

102 IRON MOUNTAIN RD STE H

MINE HILL, NJ 07803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PROJECT SELF SUFFICIENDY OF
SUSSEX

ADDRESS:

P O BOX 322
SPARTA, NJ 07871

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAINT PHILIP'S ACADEMY PROGRAM

ADDRESS:

342 CENTRAL AVENUE
NEWARK, NJ 07103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

BUEHLER CHALLENGER & SCIENCE
CENTER FOUNDATION

ADDRESS:

305 ROUTE 17 SOUTH
PARAMUS, NJ 07652

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OCEAN HOUSING ALLIANCE
ADDRESS:
P O BOX 1290
PT PLEASANT B, NJ 08742
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BUDD LAKE FIRST AND RESCUE
ADDRESS:
P O BOX 761
BUDD LAKE, NJ 07828
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CHRISTIAN HEALTH CARE CENTER
FOUNDATION
ADDRESS:
301 SICOMAC AVENUE
WYCKOFF, NJ 07481
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MONTCLAIR STATE UNIVERSITY
ADDRESS:
ONE NORMAL AVENUE
MONTCLAIR, NJ 07043
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNITED WAY OF THE GREATER
LEHIGH VALLEY
ADDRESS:
2200 AVENUE A THIRD FLOOR
BETHLEHEM, PA 18017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
DOVER CHILD CARE CENTER. INC
ADDRESS:
50 NORTH MORRIS STREET
DOVER, NJ 07871
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 17,575.

RECIPIENT NAME:
PORTLAND UPPER MT. BETHEL, EMS
ADDRESS:
P O B OX 96
PORTLAND, PA 18351
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE HOPE FOR VETERANS
TRANSITIONAL HOUSING PROGRAM
ADDRESS:
63 KANE WAY
STAFFORD, VA 22556
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GREATER LIFE, INC
ADDRESS:
P O BOX 8447
NEWARK, NJ 07108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

UNITED WAY OF GREATER TOLEDO

ADDRESS:

P O BOX 527

TOLEDO, OH 43604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JACQUELINE SPENCER MEMORIAL

COUNSELING CENTER

ADDRESS:

16 STRATFORD PLACE

NEWARK, NJ 07108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SCHOLARSHIP FUND FOR INNER-CITY

CHILDREN

ADDRESS:

171 CLIFTON AVENUE P O BOX 9500

NEWARK, NJ 07104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

MANA HOUSE

ADDRESS:

54 HIGH STREET ADVISORY COUNSEL
NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ST. JOSEPH'S HOME FOR THE ELDERLY
SISTERS OF THE POOR

ADDRESS:

140 SHEPARD LANE
TOTOWA, NJ 07512

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

200 POTTERSVILLE ROAD
CHESTER, NJ 07930

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SUSSEX ADULT DAY CENTER

ADDRESS:

307 E ATLANTIC ST

EMPORIA, VA 23847

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

POPE JOHN XXIII HIGH SCHOOL

ADDRESS:

1800 W GRAND PARKWAY

KATY, TX 07449

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SOUTH STREET THEATRE DBA

THE COMMUNITY THEATRE

ADDRESS:

P O BOX 3151

PRINCETON, NJ 08543

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 50,000.

TOTAL GRANTS PAID:

725,915.

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