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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
Treated as a Private Foundation

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

OMB No 1545-0052

2011For calendar year 2011 or tax year beginning **JANUARY 1**, 2011, and ending **DECEMBER 31**, 20 **11**

Name of foundation POST AND COURIER FOUNDATION		A Employer identification number 57-6020356
Number and street (or P O box number if mail is not delivered to street address) 134 COLUMBUS STREET	Room/suite	B Telephone number (see instructions) 843-937-5605
City or town, state, and ZIP code CHARLESTON, SC 29403		C If exemption application is pending, check here ☐
G Check all that apply: ☒ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	329,808			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	60,168	60,168		
	4 Dividends and interest from securities	86,218	86,218		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,574			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		22,574		
	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	498,841	168,960			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	37,645	37,645		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,922	1,922		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,393	2,393		
	24 Total operating and administrative expenses. Add lines 13 through 23	41,960	41,960		
	25 Contributions, gifts, grants paid	891,340			891,340
26 Total expenses and disbursements. Add lines 24 and 25	933,300	41,960		891,340	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(434,459)				
b Net investment income (if negative, enter -0-)		127,000			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

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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	33,234	20,961	20,961		
	2 Savings and temporary cash investments	13,108	6,786	6,786		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U.S. and state government obligations (attach schedule)	NONE	NONE	NONE		
	b Investments—corporate stock (attach schedule)	2,641,737	3,039,265	1,236,372		
	c Investments—corporate bonds (attach schedule)	1,557,391	744,027	1,442,271		
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	19,184	19,184	42,378			
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶ GAZETTE NEWSPAPER)	190,000	190,000	190,000			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,454,654	4,020,223	2,938,768			
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)	NONE	NONE			
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	3,867,128	3,432,697			
	25 Temporarily restricted					
	26 Permanently restricted	587,526	587,526			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	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)	4,454,654	4,020,223			
	31 Total liabilities and net assets/fund balances (see instructions)	4,454,654	4,020,223			

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	4,454,654
2 Enter amount from Part I, line 27a	2	(434,459)
3 Other increases not included in line 2 (itemize) ▶	3	NONE
4 Add lines 1, 2, and 3	4	4,020,195
5 Decreases not included in line 2 (itemize) ▶	5	NONE
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,020,195

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE EXHIBIT E				
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				
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))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
a				
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 20,836
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.

(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	982,250	4,127,648	.238
2009	1,205,666	4,495,454	.268
2008	1,474,614	6,403,067	.230
2007	1,441,800	8,491,206	.170
2006	1,291,687	8,587,780	.150
2 Total of line 1, column (d)			2 1.06
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 .212
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,853,812
5 Multiply line 4 by line 3			5 817,008
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,270
7 Add lines 5 and 6			7 818,278
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			8 891,340

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		1,270
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		NONE
3	Add lines 1 and 2	3		1,270
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,270
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,270
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?		✓
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SOUTH CAROLINA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ ROGER A BERARDINIS Telephone no. ▶ 843-937-5920 Located at ▶ 134 COLUMBUS STREET, CHARLESTON, SC ZIP+4 ▶ 29403			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

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

	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	✓
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 ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	✓
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	✓

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**5b****6b****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
REBECCA G. HERRES 134 COLUMBUS STREET, CHARLESTON, SC 29403	PRESIDENT	NONE	NONE	NONE
PIERRE MANIGAULT 134 COLUMBUS STREET, CHARLESTON, SC 29403	VICE PRESIDENT	NONE	NONE	NONE
ROGER A. BERARDINIS 134 COLUMBUS STREET, CHARLESTON, SC 29403	TREASURER	NONE	NONE	NONE
SUSAN N. SANDERS 134 COLUMBUS STREET, CHARLESTON, SC 29403	SECRETARY	NONE	NONE	NONE

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				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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 CATHOLIC CHARITIES - PROVIDE MEALS & FINANCIAL ASSISTANCE TO NEEDY AT CHRISTMAS	102,717
2 STAR GOSPEL MISSION - FOOD GIFT CERTIFICATES & FINANCIAL ASSISTANCE TO NEEDY	102,717
3 CHARLESTON ANIMAL SOCIETY - BUILDING FUND	100,000
4 TRIDENT UNITED WAY - ANNUAL OPERATING FUND	50,000

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	
Total. Add lines 1 through 3	NONE

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	3,625,759
b	Average of monthly cash balances	1b	54,363
c	Fair market value of all other assets (see instructions)	1c	232,378
d	Total (add lines 1a, b, and c)	1d	3,912,500
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	3,912,500
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	58,688
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,853,812
6	Minimum investment return. Enter 5% of line 5	6	192,691

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	192,691
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,270
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,270
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	191,421
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	191,421
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	191,421

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	891,340
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	891,340
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	1,270
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	890,070

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				191,421
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	777,644			
f Total of lines 3a through e	777,644			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 891,340				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see instructions)		NONE		
c Treated as distributions out of corpus (Election required—see instructions)	NONE			
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	699,919			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	777,644			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	699,919			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				191,421
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	699,919			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	699,919			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	891,340	982,250	1,205,666	1,474,614	4,553,870
d Amounts included in line 2c not used directly for active conduct of exempt activities	NONE	NONE	NONE	NONE	NONE
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	891,340	982,250	1,205,666	1,474,614	4,553,870
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)	33,234	20,193	267,680	213,446	534,553
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

NONE

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.

NONE

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:

THE POST & COURIER FOUNDATION, ATTN: SUSAN SANDERS, 134 COLUMBUS ST., CHARLESTON, SC 29403 (843) 937-5605

b The form in which applications should be submitted and information and materials they should include:

APPLICATIONS SHOULD BE SENT IN WRITING AND INCLUDE ALL PERTNENT INFORMATION. APPLICANT MUST BE A TAX EXEMPT ORG.

c Any submission deadlines:

JUNE 30TH

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

GRANTS ARE AWARDED BASED ON THE MERITS OF THE REQUEST. NO GRANTS ARE REWARDED TO INDIVIDUALS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE EXHIBIT G				
Total			▶	3a 891,340
b <i>Approved for future payment</i>				
SEE EXHIBIT I				
Total			▶	3b 432,850

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	60,168		
4 Dividends and interest from securities			14	86,218		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	22,574		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				168,960		
13 Total. Add line 12, columns (b), (d), and (e)				13		168,960

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | | | |
|---|--|-------|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| | | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee 4/17/12 Title TREASURER

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

SCHEDULE 2

POST AND COURIER FOUNDATION
 Reconciliation of Financial Statement Classifications
 Form 990 for Year Ended December 31, 2011

EIN 57-6020356

Form 990 Part No.	Line No.	Item	Financial Stat. Exhibit No.	Amount
I	1	Contributions & Grants		\$329,808
		Total Contributions & Grants	B	\$329,808
		Less: Schirmer, Goodwin, Mellichamp & Stuart Estate Dividends Restricted Fund Transfer	B	0
		Net Contributions Form 990		\$329,808
	3	Interest		\$60,168
		Interest - Bank Account	B	\$46
		- Credit Balance (Inv. Acct.)	B	\$60,122
		Total Interest Form 990		\$60,168
	4	Dividends		\$86,218
		Equity Dividends	B	\$37,215
		International Stock Dividends	B	\$5,820
		Capital Gain Distribution (LT)	B	\$0
		Institutional Fund Dividends	B	\$43,184
		Schirmer Royal Dutch Shell Stock Dividends	B	\$0
		Total Dividends Form 990		\$86,218
	6	Net Gains or Loss From Sale of Assets		\$22,574
		Gain (Loss) on Sale of Equities & Int'l Equities	F	\$118,286
		Gain (Loss) on Sale of Institutional Funds		(\$95,711)
		Total Gains Form 990		\$22,574
	11	Other Income		\$73
		Worldcom & Other Class Action Settlements	B	\$73
		Total Capital Gains Form 990		\$73
	16	Professional Fees		
		c) Other Professional Fees - Appraiser Fees	H	\$37,645
		SCB - Mgt fees		\$17,645
		Consultant Fees	H	\$20,000
				\$37,645
	18	Taxes		\$1,922
		Foreign Tax Withholding	H	\$146
		Estimated Excise Tax Payments		\$1,776
		Total Taxes Form 990		\$1,922
	23	Other Expenses	H	\$2,364
		Foundation State Registration Fee		\$50
		Bank Fees		\$2,314
		Miscellaneous		\$0
		Total Other Expenses Form 990		\$2,364
I	26	Total Expenses and Disbursements		\$933,300
		Total Expenditures	B	\$933,300
		Less: Schirmer, Goodwin, Mellichamp & Stuart Estate Dividends Restricted Fund Transfer	B	0
		Net Expenses Form 990		\$933,300

EIN# 57-6020356

EXHIBIT A

POST AND COURIER FOUNDATION
Balance Sheet
December 31, 2011

	<u>2011</u>	<u>2010</u>	Increase (Decrease)
<u>Assets:</u>			
<u>Cash in Bank Account:</u>			
Foundation Account	19,743.51	19,119.73	623.78
Good Cheer Account	<u>1,217.80</u>	<u>14,113.94</u>	<u>(12,896.14)</u>
Total Cash	20,961.31	33,233.67	(12,272.36)
<u>Investments, at cost:</u>			
Liquid Capital Account	6,785.67	13,108.26	(6,322.59)
Short Duration Plus Fund	588,374.00	588,374.00	0.00
Bonds/Notes	744,026.87	1,557,391.02	(813,364.15)
Stocks (Exhibit E)	1,773,430.38	1,328,765.90	444,664.48
Stocks International (Exhibit E)	677,461.00	724,597.10	(47,136.10)
Restricted Good Cheer Fund			
(Schirmer) - Stock Held	19,183.75	19,183.75	0.00
Gazette	<u>190,000.00</u>	<u>190,000.00</u>	<u>0.00</u>
Total Investments	<u>3,999,261.67</u>	<u>4,421,420.03</u>	<u>(422,158.36)</u>
 TOTAL ASSETS	 <u>4,020,222.98</u>	 <u>4,454,653.70</u>	 <u>(434,430.72)</u>
Restricted Good Cheer Fund (Schirmer)	494,101.16	494,101.16	0.00
Restricted Good Cheer Fund (Goodwin)	82,425.47	82,425.47	0.00
Restricted Good Cheer Fund (Stuart)	10,000.00	10,000.00	0.00
Restricted Good Cheer Fund (Mellichamp)	1,000.00	1,000.00	0.00
Foundation Fund Balance	<u>3,432,696.35</u>	<u>3,867,127.07</u>	<u>(434,430.72)</u>
 TOTAL FUND BALANCES	 <u>4,020,222.98</u>	 <u>4,454,653.70</u>	 <u>(434,430.72)</u>

POST AND COURIER FOUNDATION
Statement of Revenue, Expenditures and Changes in Fund Balance
For the Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>	<u>Difference</u>
Revenue:			
Stock Dividends	37,215.00	23,900.00	13,315.00
Stock International Dividends	5,820.00	10,300.00	(4,480.00)
Bond Dividends	43,184.00	76,328.06	(33,144.06)
Schirmer Stock Dividends (Royal Dutch Petr)	0.00	0.00	0.00
Capital Gain Distribution LT	0.00	12,518.00	(12,518.00)
Worldcom Class Action			
Other Income	73.00	0.00	73.00
Interest:			
Bank Account	46.00	110.00	(64.00)
Interest Earned on Credit Balance	60,122.00	47.00	60,075.00
Interest on IRS Tax Refund	0.00	0.00	0.00
Gain (Loss) on Disposition of Bonds	(95,711.00)	12,800.00	(108,511.00)
Gain (Loss) on Disposition of Stocks (Mutual Funds)	118,286.00	81,458.00	36,828.00
Total Investment Revenue	<u>169,035.00</u>	<u>217,461.06</u>	<u>(48,426.06)</u>
Donations:			
Goodwin Estate Settlement	0.00	0.00	0.00
Mellichamp Estate Settlement	0.00	0.00	0.00
Evening Post Publishing Company	0.00	0.00	0.00
Good Cheer Fund	329,808.00	324,045.00	5,763.00
Total Donations	<u>329,808.00</u>	<u>324,045.00</u>	<u>5,763.00</u>
Total Revenue	<u>498,843.00</u>	<u>541,506.06</u>	<u>(42,663.06)</u>
Distributions and Expenditures:			
Contributions (Exhibit G)	891,340.00	982,250.00	(90,910.00)
Schirmer Estate Designated Dividends	0.00	0.00	0.00
Stuart Estate Designated Dividends	0.00	0.00	0.00
Goodwin Estate Designated Dividends	0.00	0.00	0.00
Mellichamp Estate Designated Dividends	0.00	0.00	0.00
Other	41,933.72	39,850.00	2,083.72
Total Distributions and Expenditures	<u>933,273.72</u>	<u>1,022,100.00</u>	<u>(88,826.28)</u>
Excess Revenue over Distributions and Expenditures	(434,430.72)	(480,593.94)	46,163.22
Fund Balance, beginning of year	<u>4,454,653.70</u>	<u>4,935,247.64</u>	<u>(480,593.94)</u>
Fund Balances**, end of year	<u>4,020,222.98</u>	<u>4,454,653.70</u>	<u>(434,430.72)</u>
**Restricted Good Cheer Fund (Schirmer)	494,101.16	494,101.16	0.00
**Restricted Good Cheer Fund (Stuart)	10,000.00	10,000.00	0.00
**Restricted Good Cheer Fund (Goodwin)	82,425.47	82,425.47	0.00
**Restricted Good Cheer Fund (Mellichamp)	1,000.00	1,000.00	0.00
Post Courier Foundation Fund Balance	<u>3,432,696.35</u>	<u>3,867,127.07</u>	<u>(434,430.72)</u>
	<u>4,020,222.98</u>	<u>4,454,653.70</u>	<u>(434,430.72)</u>

EIN# 57-6020356

EXHIBIT C

POST AND COURIER FOUNDATION
Schedule of Other Expenses
For the Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
Estimated Excise Tax Payments	1,778.72	0.00
Consulting Fees	20,000.00	20,000.00
Registration of Foundation	50.00	50.00
SCB - Management Fees	17,645.00	18,000.00
Bank Fees	2,314.00	1,500.00
Miscellaneous	0.00	0.00
Foreign Tax Withholding	<u>146.00</u>	<u>300.00</u>
Total Other Expenses	<u><u>41,933.72</u></u>	<u><u>39,850.00</u></u>

Contributions \$5,000 and more for Good Cheer Fund 2011

Amount	Pub. Date	Name/in honor of	Contact	Company	Address	City, State	Zip
\$5,000	11/30	Employee Advised Fund	Julie Dombrowski	Daniel Island Company	230 Seven Farms Dr.	Charleston, SC	29492
\$5,000	12/1	Whitfield Family Charitable Trust	William F. Whitfield	Whitfield Family Charitable Trust	6518 Dorchester Road	North Charleston, SC	29418
\$10,000	12/11	Yarborough Applegate Law firm	David B. Yarborough Jr.	Yarborough Applegate Law Firm	210 Wingo Way Suite 301	Mount Pleasant, SC	29464
\$5,000	12/14	My family	Lee Payne (online donation)		paynelx@triad.rr.com		
\$6,000	12/21	Chas. Battery \$1,000 Hampton Inn \$1,000 McCrary's \$1,000 Queen Anne's Revenge \$1,000 Husk Restaurant \$1,000 Betsy McAdams \$1,000	Mr. and Mrs. Anthony E. Bakker		2 Concord St.	Charleston	29401
\$31,226.50	12/24	Blackbaud	Marc E. Chardon	Blackbaud	2000 Daniel Island Dr.	Charleston	29492
\$10,000	12/24	Colbert Family Fund of the Coastal Community Foundation	M/M Stephen T. Colbert	Colbert Family Fund at the Coastal Community Foundation	635 Rutledge Ave. Suite 201	Charleston	29403
\$5,374	12/25	The joint estate of the late Mrs. William (Clara) Schirmer, Mrs. Matthew (Evie) Hertz and Miss Maud Seel					

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
05/20/2010	01/04/2011	210	CABLEVISION SYS CORP	34.18	22.81	7,176.98	4,790.17	2,386.81
08/20/2010	01/05/2011	55	JUNIPER NETWORKS INC	37.80	27.13	2,078.87	1,492.26	586.61
02/10/2010	01/05/2011	110	MICROSOFT CORP	27.96	28.09	3,075.81	3,089.68	-13.87
01/26/2010	01/05/2011	5	NOBLE ENERGY INC	83.71	77.54	418.57	387.69	30.88
02/10/2010	01/05/2011	35	NOBLE ENERGY INC	83.71	73.55	2,929.95	2,574.22	355.73
09/23/2010	01/05/2011	75	ORACLE CORP	31.10	27.35	2,332.58	2,051.42	281.16
04/14/2010	01/05/2011	30	PEPSICO INC	66.62	66.15	1,998.60	1,984.65	13.95
02/10/2010	01/14/2011	30	MICROSOFT CORP	28.05	28.09	841.59	842.64	-1.05
07/09/2010	01/14/2011	35	MICROSOFT CORP	28.05	24.25	981.85	848.73	133.12
08/05/2010	01/18/2011	15	CF INDUSTRIES HOLDINGS INC	147.27	86.16	2,209.01	1,292.37	916.64
10/21/2010	01/18/2011	105	SOUTHWESTERN ENERGY	39.04	34.41	4,099.29	3,613.30	485.99
07/15/2010	01/20/2011	24	FREEMPORT-MCMORAN COPPER	109.80	62.33	2,635.15	1,495.94	1,139.21
08/11/2010	01/24/2011	55	***AGRIUM INC	88.23	64.02	4,852.48	3,521.13	1,331.35
11/16/2010	01/24/2011	40	***AGRIUM INC	88.23	77.63	3,529.08	3,105.17	423.91
05/20/2010	01/25/2011	15	CABLEVISION SYS CORP	34.36	22.81	515.38	342.15	173.23
06/14/2010	01/25/2011	100	CABLEVISION SYS CORP	34.36	24.25	3,435.85	2,424.81	1,011.04
07/15/2010	01/25/2011	16	FREEMPORT-MCMORAN COPPER	105.46	62.33	1,687.31	997.29	690.02
03/16/2010	01/25/2011	185	GAP INC/THE	19.98	23.22	3,697.04	4,296.07	-599.03
11/02/2010	01/26/2011	75	NVIDIA CORP	24.66	12.20	1,849.71	914.69	935.02
10/21/2010	01/28/2011	55	SOUTHWESTERN ENERGY	39.24	34.41	2,158.43	1,892.68	265.75
05/10/2010	01/28/2011	40	TARGET CORP	54.46	56.67	2,178.31	2,266.84	-88.53
03/23/2010	02/01/2011	195	ALTRIA GROUP INC	23.59	20.44	4,600.69	3,985.20	615.49
08/05/2010	02/01/2011	30	CF INDUSTRIES HOLDINGS INC	137.39	86.16	4,121.81	2,584.74	1,537.07
09/01/2010	02/01/2011	25	CF INDUSTRIES HOLDINGS INC	137.39	92.39	3,434.84	2,309.70	1,125.14
02/10/2010	02/01/2011	80	FORD MOTOR CO	16.15	11.01	1,291.89	880.46	411.43
04/29/2010	02/01/2011	80	FORD MOTOR CO	16.15	13.58	1,291.89	1,086.20	205.69
02/10/2010	02/01/2011	10	MICROSOFT CORP	27.92	28.09	279.23	280.88	-1.65
02/12/2010	02/01/2011	75	MICROSOFT CORP	27.92	27.76	2,094.20	2,081.84	12.36
03/23/2010	02/01/2011	75	MICROSOFT CORP	27.92	29.61	2,094.19	2,220.81	-126.62
12/16/2010	02/03/2011	20	***POTASH CORP OF SASKATCHEWAN	182.15	139.04	3,643.00	2,780.78	862.22
09/20/2010	02/07/2011	30	DEERE & CO	94.33	73.30	2,829.78	2,199.14	630.64
07/26/2010	02/07/2011	15	HESS CORP	83.18	52.56	1,247.67	788.33	459.34
08/16/2010	02/07/2011	30	HESS CORP	83.18	52.48	2,495.33	1,574.26	921.07
04/05/2010	02/07/2011	500	SAFEMAY INC	21.07	25.52	10,533.05	12,758.30	-2,225.25
05/18/2010	02/07/2011	200	SARA LEE CORP	16.98	14.79	3,396.92	2,957.28	439.64
06/14/2010	02/07/2011	325	SARA LEE CORP	16.98	14.89	5,520.00	4,838.54	681.46
05/13/2010	02/09/2011	110	CONSTELLATION ENERGY GROUP	32.31	36.44	3,553.56	4,008.81	-455.25
05/17/2010	02/09/2011	45	CONSTELLATION ENERGY GROUP	32.31	36.58	1,453.73	1,646.00	-192.27
10/26/2010	02/09/2011	95	CONSTELLATION ENERGY GROUP	32.31	31.06	3,068.99	2,950.77	118.22
04/29/2010	02/10/2011	45	FORD MOTOR CO	15.98	13.58	719.18	610.98	108.20
05/04/2010	02/10/2011	145	FORD MOTOR CO	15.98	12.85	2,317.36	1,863.37	453.99
11/02/2010	02/10/2011	85	NVIDIA CORP	22.95	12.20	1,950.93	1,036.65	914.28
12/01/2010	02/10/2011	30	NVIDIA CORP	22.95	14.16	688.56	424.77	263.79
12/01/2010	02/14/2011	85	NVIDIA CORP	23.23	14.16	1,974.41	1,203.52	770.89
09/20/2010	02/15/2011	20	DEERE & CO	93.45	73.30	1,868.98	1,466.10	402.88
10/14/2010	02/15/2011	15	DEERE & CO	93.45	74.90	1,401.74	1,123.44	278.30

EXHIBIT E

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2010	03/29/2011	40	CAPITAL ONE FINANCIAL CORP	51.47	41.67	2,058.80	1,666.84	391.96
08/30/2010	03/29/2011	45	CAPITAL ONE FINANCIAL CORP	51.47	38.21	2,316.15	1,719.23	596.92
02/18/2011	03/29/2011	25	MCKESSON CORP	79.76	80.57	1,994.11	2,014.23	-20.12
02/01/2011	03/30/2011	65	EMERSON ELECTRIC CO	57.56	59.37	3,741.20	3,858.80	-117.60
02/02/2011	03/30/2011	30	EMERSON ELECTRIC CO	57.56	59.83	1,726.71	1,794.95	-68.24
02/08/2011	03/30/2011	50	EMERSON ELECTRIC CO	57.56	61.31	2,877.84	3,065.62	-187.78
02/17/2011	03/30/2011	45	EMERSON ELECTRIC CO	57.56	61.85	2,590.06	2,783.29	-193.23
11/05/2010	04/01/2011	130	ALCOA INC	17.48	13.96	2,272.82	1,814.26	458.56
05/07/2010	04/01/2011	130	COMERICA INC	37.05	40.26	4,817.02	5,234.11	-417.09
10/18/2010	04/04/2011	95	***CARNIVAL CORP	38.36	39.55	3,643.73	3,757.36	-113.63
10/29/2010	04/04/2011	45	***CARNIVAL CORP	38.36	42.86	1,725.98	1,928.60	-202.62
10/29/2010	04/04/2011	20	***CARNIVAL CORP	38.36	42.86	767.10	857.16	-90.06
11/18/2010	04/04/2011	40	***CARNIVAL CORP	38.36	42.06	1,534.20	1,682.52	-148.32
03/14/2011	04/04/2011	30	***CARNIVAL CORP	38.36	39.85	1,150.65	1,195.37	-44.72
04/19/2010	04/04/2011	5	CISCO SYSTEMS INC	17.04	26.62	85.21	133.11	-47.90
08/11/2010	04/04/2011	100	CISCO SYSTEMS INC	17.04	23.54	1,704.26	2,354.46	-650.20
11/26/2010	04/04/2011	40	EATON CORP	55.56	49.03	2,222.53	1,961.36	261.17
11/30/2010	04/04/2011	40	EATON CORP	55.56	48.23	2,222.53	1,929.13	293.40
02/18/2011	04/04/2011	25	MCKESSON CORP	79.27	80.57	1,981.78	2,014.23	-32.45
08/11/2010	04/05/2011	60	KIMBERLY-CLARK CORP	65.62	65.29	3,937.06	3,917.45	19.61
05/24/2010	04/05/2011	50	KOHL'S CORP	54.51	51.65	2,725.31	2,582.71	142.60
12/13/2010	04/05/2011	40	VIACOM INC-CLASS B	47.55	39.42	1,902.00	1,576.79	325.21
06/24/2010	04/06/2011	20	HONEYWELL INTERNATIONAL INC	58.87	41.06	1,177.46	821.23	356.23
11/24/2010	04/06/2011	35	HONEYWELL INTERNATIONAL INC	58.87	50.15	2,060.57	1,755.08	305.49
01/31/2011	04/06/2011	10	HONEYWELL INTERNATIONAL INC	58.87	55.52	588.73	555.17	33.56
03/14/2011	04/12/2011	45	***CARNIVAL CORP	38.60	39.85	1,737.08	1,793.06	-55.98
01/03/2011	04/14/2011	15	AON CORP	52.19	46.18	782.85	692.71	90.14
01/03/2011	04/14/2011	75	AON CORP	52.19	46.18	3,914.23	3,463.54	450.69
01/31/2011	04/14/2011	65	HONEYWELL INTERNATIONAL INC	57.05	55.52	3,707.96	3,608.64	99.32
11/02/2010	04/14/2011	75	LIMITED BRANDS INC	37.66	29.79	2,824.41	2,233.97	590.44
05/24/2010	04/18/2011	75	DIRECTV-CLASS A	45.85	37.06	3,439.04	2,779.19	659.85
01/18/2011	04/21/2011	90	AON CORP	52.22	44.79	4,700.04	4,031.51	668.53
02/22/2011	04/21/2011	30	AON CORP	52.22	52.76	1,566.68	1,582.85	-16.17
06/24/2010	04/21/2011	75	JOHNSON & JOHNSON	64.11	59.51	4,808.20	4,463.01	345.19
09/16/2010	04/21/2011	20	KOHL'S CORP	52.00	50.20	1,040.01	1,004.01	36.00
09/22/2010	04/21/2011	35	KOHL'S CORP	52.00	51.42	1,820.01	1,799.57	20.44
09/28/2010	04/21/2011	55	KOHL'S CORP	52.00	52.97	2,860.02	2,913.36	-53.34
05/24/2010	04/25/2011	45	DIRECTV-CLASS A	47.14	37.06	2,121.44	1,667.52	453.92
09/02/2010	04/28/2011	50	DELL INC	15.85	12.27	792.38	613.68	178.70
03/11/2011	04/28/2011	40	RAYTHEON COMPANY	49.48	51.96	1,979.06	2,078.48	-99.42
10/21/2010	05/04/2011	20	SOUTHWESTERN ENERGY	42.53	34.41	850.69	688.25	162.44
11/10/2010	05/04/2011	45	SOUTHWESTERN ENERGY	42.53	37.92	1,914.05	1,706.54	207.51
01/21/2011	05/06/2011	135	JUNIPER NETWORKS INC	37.50	35.10	5,062.03	4,738.73	323.30
05/10/2010	05/06/2011	60	LOWE'S COS INC	25.70	26.73	1,542.03	1,603.65	-61.62
05/13/2010	05/06/2011	45	LOWE'S COS INC	25.70	26.92	1,156.52	1,211.54	-55.02
11/16/2010	05/11/2011	45	ALLERGAN INC	81.39	68.55	3,662.47	3,084.62	577.85
11/19/2010	05/11/2011	5	ALLERGAN INC	81.39	68.51	406.94	342.56	64.38
10/07/2010	05/11/2011	45	ARCHER-DANIELS-MIDLAND CO	32.59	32.44	1,466.72	1,459.87	6.85
11/19/2010	05/11/2011	15	ARCHER-DANIELS-MIDLAND CO	32.59	29.81	488.91	447.18	41.73

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/29/2010	07/05/2011	45	SOUTHWESTERN ENERGY	44.07	36.49	1,983.31	1,641.95	341.36
08/13/2010	07/05/2011	25	UNITED PARCEL SERVICE-CL B	73.74	64.59	1,843.58	1,614.84	228.94
09/27/2010	07/12/2011	70	ALTRIA GROUP INC	27.02	24.05	1,891.61	1,683.59	208.02
03/16/2011	07/14/2011	85	AT&T INC	30.58	27.63	2,598.95	2,348.54	250.41
03/25/2011	07/14/2011	15	AT&T INC	30.58	28.82	458.64	432.24	26.40
05/17/2011	07/14/2011	65	***ENSCO PLC- SPON ADR	51.57	54.09	3,352.05	3,515.66	-163.61
05/27/2011	07/14/2011	35	***ENSCO PLC- SPON ADR	51.57	54.03	1,804.95	1,891.20	-86.25
03/18/2011	07/19/2011	225	SPRINT NEXTEL CORP	5.25	5.09	1,181.48	1,145.79	35.69
04/19/2011	07/19/2011	175	SPRINT NEXTEL CORP	5.25	4.77	918.92	834.03	84.89
03/25/2011	07/21/2011	225	AT&T INC	30.30	28.82	6,817.91	6,483.62	334.29
05/12/2011	07/21/2011	40	MOTOROLA SOLUTIONS INC	44.35	47.33	1,774.13	1,893.34	-119.21
06/01/2011	07/21/2011	40	MOTOROLA SOLUTIONS INC	44.35	47.46	1,774.12	1,898.32	-124.20
09/27/2010	07/25/2011	75	DELL INC	17.17	12.69	1,287.54	951.40	336.14
10/19/2010	07/25/2011	225	DELL INC	17.17	14.55	3,862.62	3,273.80	588.82
08/16/2010	07/25/2011	75	DOW CHEMICAL	35.86	25.14	2,689.48	1,885.83	803.65
02/07/2011	07/27/2011	75	RIVERBED TECHNOLOGY INC	29.61	38.22	2,220.63	2,866.83	-646.20
03/30/2011	07/28/2011	75	AT&T INC	29.32	30.78	2,198.71	2,308.71	-110.00
04/01/2011	07/28/2011	100	AT&T INC	29.32	30.66	2,931.61	3,065.95	-134.34
04/19/2011	07/28/2011	50	AT&T INC	29.32	30.31	1,465.80	1,515.55	-49.75
08/19/2010	07/28/2011	80	DEVON ENERGY CORPORATION	80.54	63.17	6,443.11	5,053.72	1,389.39
09/16/2010	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	62.32	1,610.78	1,246.37	364.41
04/19/2011	07/29/2011	500	SPRINT NEXTEL CORP	4.20	4.77	2,098.35	2,382.95	-284.60
08/13/2010	08/01/2011	45	MONSANTO CO	71.99	57.63	3,239.52	2,593.49	646.03
01/19/2011	08/01/2011	5	MONSANTO CO	71.99	72.53	359.95	362.65	-2.70
08/11/2010	08/03/2011	20	GOODRICH CORP	92.71	72.36	1,854.26	1,447.30	406.96
08/11/2010	08/03/2011	5	GOODRICH CORP	92.71	72.36	463.57	361.82	101.75
03/30/2011	08/03/2011	115	HCA HOLDINGS INC	23.85	34.04	2,742.77	3,914.38	-1,171.61
05/19/2011	08/03/2011	55	HCA HOLDINGS INC	23.85	34.91	1,920.08	1,920.08	-608.32
01/19/2011	08/03/2011	25	MONSANTO CO	70.68	72.53	1,767.00	1,813.27	-46.27
05/13/2011	08/03/2011	70	NETAPP INC	45.74	54.01	3,201.66	3,780.90	-579.24
12/07/2010	08/03/2011	40	OCCIDENTAL PETROLEUM CORP	94.23	94.03	3,769.15	3,761.02	8.13
03/11/2011	08/03/2011	110	RAYTHEON COMPANY	43.25	51.96	4,757.50	5,715.81	-958.31
05/17/2011	08/03/2011	5	RAYTHEON COMPANY	43.25	48.75	216.25	243.75	-27.50
12/16/2010	08/04/2011	55	LOWE'S COS INC	20.22	25.23	1,111.92	1,387.47	-275.55
05/10/2011	08/09/2011	400	SPRINT NEXTEL CORP	3.20	5.30	1,281.36	2,118.72	-837.36
08/19/2010	08/10/2011	35	HESS CORP	55.24	52.25	1,933.25	1,828.91	104.34
11/18/2010	08/10/2011	35	HESS CORP	55.24	70.15	1,933.25	2,455.25	-522.00
05/18/2011	08/10/2011	70	HESS CORP	55.24	77.23	3,866.51	5,406.33	-1,539.82
05/19/2011	08/10/2011	60	HESS CORP	55.24	77.83	3,314.15	4,669.76	-1,355.61
09/16/2010	08/11/2011	25	DEVON ENERGY CORPORATION	68.03	62.32	1,700.81	1,557.97	142.84
01/18/2011	08/11/2011	20	OCCIDENTAL PETROLEUM CORP	84.64	97.95	1,692.88	1,958.94	-266.06
04/11/2011	08/11/2011	15	OCCIDENTAL PETROLEUM CORP	84.64	101.58	1,269.66	1,523.70	-254.04
04/11/2011	08/11/2011	5	OCCIDENTAL PETROLEUM CORP	84.64	101.58	423.22	507.90	-84.68
02/22/2011	08/11/2011	175	TESORO CORPORATION	19.30	23.80	3,377.64	4,165.49	-787.85
07/29/2011	08/15/2011	150	GAP INC/THE	16.45	19.31	2,467.44	2,897.13	-429.69
02/22/2011	08/15/2011	150	***NABORS INDUSTRIES LTD	19.96	28.05	2,994.59	4,208.21	-1,213.62
04/27/2011	08/15/2011	100	***NABORS INDUSTRIES LTD	19.96	30.59	1,996.39	3,058.52	-1,062.13
11/29/2010	08/16/2011	75	KROGER CO	22.85	22.88	1,714.00	1,715.75	-1.75
05/17/2011	08/17/2011	80	RAYTHEON COMPANY	41.31	48.75	3,304.95	3,899.93	-594.98

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/09/2010	08/30/2011	65	LIMITED BRANDS INC	38.03	31.60	2,471.66	2,053.71	417.95
11/22/2010	08/30/2011	5	LIMITED BRANDS INC	38.03	33.05	190.13	165.27	24.86
12/16/2010	08/30/2011	100	LOWE'S COS INC	20.05	25.23	2,004.87	2,522.67	-517.80
05/12/2011	08/30/2011	50	MOODY'S CORP	30.49	37.89	1,524.61	1,894.58	-369.97
01/31/2011	08/30/2011	25	MONSANTO CO	69.82	72.88	1,745.52	1,822.01	-76.49
02/02/2011	08/30/2011	60	MONSANTO CO	69.82	75.38	4,189.26	4,522.97	-333.71
02/17/2011	08/30/2011	15	MONSANTO CO	69.82	73.85	1,047.31	1,107.72	-60.41
03/14/2011	08/30/2011	90	METLIFE INC	32.64	44.77	2,937.81	4,029.35	-1,091.54
04/05/2011	08/30/2011	45	METLIFE INC	32.64	45.12	1,468.90	2,030.27	-561.37
10/29/2010	08/30/2011	200	***MARVELL TECHNOLOGY GROUP LT	13.21	19.13	2,641.32	3,826.60	-1,185.28
05/23/2011	08/30/2011	50	MCGRAW HILL COS INC	42.02	42.42	2,100.78	2,121.10	-20.32
08/19/2011	08/30/2011	80	NV ENERGY INC	14.92	14.48	1,193.50	1,158.30	35.20
09/13/2010	08/30/2011	15	NORTHROP GRUMMAN CORP	54.04	54.04	810.58	810.58	0.00
04/11/2011	08/30/2011	20	OCCIDENTAL PETROLEUM CORP	84.81	101.58	1,696.22	2,031.59	-335.37
09/23/2010	08/30/2011	150	ORACLE CORP	27.73	27.35	4,159.71	4,102.85	56.86
10/25/2010	08/30/2011	100	ORACLE CORP	27.73	29.09	2,773.14	2,908.67	-135.53
10/29/2010	08/30/2011	50	ORACLE CORP	27.73	29.44	1,386.57	1,471.81	-85.24
01/18/2011	08/30/2011	20	***POTASH CORP OF SASKATCHEWAN	59.04	57.66	1,180.85	1,153.24	27.61
05/09/2011	08/30/2011	20	***POTASH CORP OF SASKATCHEWAN	59.04	54.39	1,180.85	1,087.71	93.14
06/15/2011	08/30/2011	15	PRECISION CASTPARTS CORP	163.61	151.78	2,454.12	2,276.66	177.46
04/05/2011	08/30/2011	50	PROCTER & GAMBLE CO	63.38	61.99	3,168.99	3,099.71	69.28
01/31/2011	08/30/2011	90	QUALCOMM INC	50.88	53.88	4,578.99	4,849.54	-270.55
02/11/2011	08/30/2011	40	QUALCOMM INC	50.88	57.28	2,035.11	2,291.18	-256.07
04/05/2011	08/30/2011	65	RIVERBED TECHNOLOGY INC	24.75	34.62	1,608.84	2,250.09	-641.25
05/11/2011	08/30/2011	25	RIVERBED TECHNOLOGY INC	24.75	35.93	618.79	898.13	-279.34
12/27/2010	08/30/2011	55	STANLEY BLACK & DECKER INC	61.63	67.23	3,389.91	3,697.55	-307.64
09/07/2010	08/30/2011	65	STARBUCKS CORP	38.27	24.81	2,487.37	1,612.63	874.74
09/24/2010	08/30/2011	60	STARBUCKS CORP	38.27	26.10	2,296.04	1,566.17	729.87
05/16/2011	08/30/2011	40	***TRANSOCEAN LTD	54.60	69.12	2,183.84	2,764.93	-581.09
09/07/2010	08/30/2011	15	UNITED PARCEL SERVICE-CL B	66.81	66.99	1,002.09	1,004.84	-2.75
06/16/2011	08/30/2011	125	UNITEDHEALTH GROUP INC	46.62	49.53	5,827.35	6,191.74	-364.39
12/13/2010	08/30/2011	115	VIACOM INC-CLASS B	46.94	39.42	5,398.18	4,533.28	864.90
12/15/2010	08/30/2011	10	VIACOM INC-CLASS B	46.94	38.73	469.41	387.35	82.06
08/04/2011	08/30/2011	20	VISA INC - CLASS A SHRS	87.31	85.68	1,746.18	1,713.55	32.63
08/04/2011	08/30/2011	15	VF CORP	116.74	110.65	1,751.10	1,659.77	91.33
03/15/2011	08/30/2011	25	WELLPOINT INC	62.41	66.99	1,560.18	1,674.68	-114.50
09/13/2010	09/07/2011	50	NORTHROP GRUMMAN CORP	52.84	54.04	2,642.12	2,701.92	-59.80
04/05/2011	09/18/2011	25	STANLEY BLACK & DECKER INC	57.24	75.50	1,431.01	1,887.47	-456.46
04/05/2011	09/23/2011	24	STANLEY BLACK & DECKER INC	49.64	75.50	1,191.29	1,811.97	-620.68
04/05/2011	09/27/2011	21	STANLEY BLACK & DECKER INC	54.05	75.50	1,135.06	1,585.48	-450.42
10/26/2010	09/30/2011	35	CITRIX SYSTEMS INC	56.45	62.74	1,975.60	2,195.82	-220.22
04/11/2011	10/03/2011	5	OCCIDENTAL PETROLEUM CORP	70.36	101.58	351.82	507.90	-156.08
04/26/2011	10/03/2011	20	OCCIDENTAL PETROLEUM CORP	70.36	101.85	1,407.26	2,036.95	-629.69
11/05/2010	10/04/2011	145	ALCOA INC	8.78	13.96	1,273.36	2,023.59	-750.23
12/03/2010	10/04/2011	75	ALCOA INC	8.78	14.18	658.64	1,063.75	-405.11
12/03/2010	10/05/2011	225	ALCOA INC	9.32	14.18	2,097.45	3,191.24	-1,093.79
08/30/2011	10/07/2011	745	OVERLAY A PORTFOLIO	11.00	11.14	8,200.00	8,304.37	-104.37
		.455	CLASS 1					
08/30/2011	10/07/2011	751	OVERLAY B PORTFOLIO	10.78	10.79	8,099.96	8,107.48	-7.52

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/26/2011	12/06/2011	21	PEPSTCO INC	64.76	60.95	1,360.05	1,280.02	80.03
09/30/2011	12/06/2011	9	PEPSTCO INC	64.76	62.51	582.88	582.60	20.28
07/11/2011	12/06/2011	55	RIVERBED TECHNOLOGY INC	26.78	40.02	1,473.16	2,200.90	-727.74
08/30/2011	12/06/2011	1,027	OVERLAY A PORTFOLIO	11.14	11.14	11,450.00	11,450.00	0.00
08/30/2011	12/06/2011	.828	CLASS 1					
		894	OVERLAY B PORTFOLIO	10.94	10.79	9,790.00	9,655.77	134.23
		.881	CLASS 1					
05/12/2011	12/13/2011	20	CELGENE CORP	64.00	59.75	1,279.92	1,195.05	84.87
07/11/2011	12/15/2011	45	RIVERBED TECHNOLOGY INC	23.29	40.02	1,048.17	1,800.73	-752.56
01/26/2011	12/20/2011	125	DELTA AIR LINES INC	8.60	11.88	1,074.89	1,484.79	-409.90
02/17/2011	12/21/2011	25	***ACCENTURE PLC-CL A	51.49	54.13	1,287.14	1,353.24	-66.10
07/15/2011	12/21/2011	60	CONOCOPHILLIPS	70.47	76.44	4,227.94	4,586.32	-358.38
01/18/2011	12/21/2011	50	LOWE'S COS INC	25.64	25.01	1,281.82	1,250.41	31.41
06/16/2011	12/21/2011	75	UNITEDHEALTH GROUP INC	49.90	49.53	3,742.76	3,715.04	27.72
SUBTOTAL FOR SHORT-TERM NON-COVERED								8,327.09
LONG-TERM NON-COVERED								
09/24/2009	01/05/2011	14	***ALCON INC	163.11	140.27	2,283.51	1,963.73	319.78
09/18/2009	01/05/2011	11	APPLE INC	333.96	185.38	3,673.55	2,039.16	1,634.39
09/18/2009	01/05/2011	10	CME GROUP INC	311.64	298.32	3,116.44	2,983.23	133.21
10/12/2009	01/05/2011	75	THE WALT DISNEY CO.	39.82	28.76	2,986.21	2,157.29	828.92
09/18/2009	01/05/2011	100	EMC CORP/MASS	23.39	17.01	2,338.68	1,701.23	637.45
09/18/2009	01/05/2011	73	GILEAD SCIENCES INC	37.43	45.90	2,732.39	3,350.65	-618.26
09/18/2009	01/05/2011	100	JOHNSON CONTROLS INC	40.67	27.60	4,066.67	2,759.61	1,307.06
09/18/2009	01/05/2011	58	KOHL'S CORP	53.79	55.46	3,119.82	3,216.86	-97.04
09/21/2009	01/05/2011	25	OCCIDENTAL PETROLEUM CORP	97.06	76.07	2,426.50	1,901.74	524.76
09/18/2009	01/05/2011	50	SCHLUMBERGER LTD	82.25	61.43	4,112.60	3,071.63	1,040.97
09/24/2009	01/11/2011	26	***ALCON INC	162.37	140.27	4,221.60	3,646.93	574.67
07/17/2009	01/11/2011	275	AT&T INC	27.88	23.94	7,668.02	6,583.80	1,084.22
09/18/2009	01/11/2011	30	SCHLUMBERGER LTD	82.03	61.43	2,461.04	1,842.98	618.06
05/27/2009	01/11/2011	225	***XL GROUP PLC	22.20	9.90	4,995.25	2,228.31	2,766.94
09/24/2009	01/14/2011	20	***ALCON INC	163.05	140.27	3,260.98	2,805.33	455.65
09/25/2009	01/14/2011	25	***ALCON INC	163.05	140.94	4,076.23	3,523.41	552.82
10/21/2009	01/14/2011	5	***ALCON INC	163.05	146.31	815.24	731.55	83.69
10/16/2009	01/14/2011	50	MICROSOFT CORP	28.05	26.44	1,402.65	1,322.20	80.45
10/27/2009	01/14/2011	15	MICROSOFT CORP	28.05	28.56	420.79	428.36	-7.57
09/18/2009	01/19/2011	90	EMC CORP/MASS	24.18	17.01	2,176.16	1,531.11	645.05
09/18/2009	01/19/2011	70	GILEAD SCIENCES INC	38.18	45.90	2,672.60	3,212.95	-540.35
09/18/2009	01/20/2011	25	COSTCO WHOLESALE CORP	72.40	57.79	1,809.89	1,444.66	365.23
09/18/2009	01/24/2011	8	GOOGLE INC-CL A	607.63	494.21	4,861.08	3,953.70	907.38
09/18/2009	01/28/2011	9	CME GROUP INC	305.19	298.32	2,746.68	2,684.91	61.77
03/09/2009	01/28/2011	65	***COOPER INDUSTRIES PLC	60.95	19.46	3,961.96	1,265.00	2,696.96
10/13/2009	01/28/2011	15	TARGET CORP	54.46	50.59	816.86	758.88	57.98
10/21/2009	01/31/2011	18	***ALCON INC	163.30	146.31	2,939.41	2,633.56	305.85
11/05/2009	02/07/2011	220	NISOURCE INC	18.65	13.35	4,101.97	2,936.41	1,165.56
02/10/2009	02/07/2011	130	NEWS CORP	16.73	6.55	2,175.41	851.66	1,323.75

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/18/2009	03/18/2011	25	COSTCO WHOLESALE CORP	70.47	57.79	1,761.68	1,444.65	317.03
02/19/2008	03/21/2011	50	JPMORGAN CHASE & CO	45.85	43.56	2,292.47	2,177.88	114.59
12/22/2009	03/22/2011	4	***ALCON INC	164.51	161.67	658.05	646.68	11.37
01/19/2010	03/22/2011	25	***ALCON INC	164.51	153.71	4,112.84	3,842.66	270.18
05/26/2009	03/23/2011	20	***ENSCO PLC- SPON ADR	56.85	35.75	1,136.99	714.91	422.08
02/19/2010	03/23/2011	-90	***ENSCO PLC- SPON ADR	56.85	42.99	5,116.45	3,868.99	1,247.46
11/05/2009	03/24/2011	135	***GARMIN LTD	33.89	27.63	4,574.49	3,730.37	844.12
09/18/2009	03/24/2011	47	KOHL'S CORP	52.62	55.46	2,473.04	2,606.77	-133.73
09/18/2009	03/28/2011	40	SCHLUMBERGER LTD	90.81	61.43	3,632.34	2,457.30	1,175.04
09/18/2009	03/29/2011	70	KOHL'S CORP	52.82	55.46	3,697.09	3,882.41	-185.32
02/19/2008	03/30/2011	27	JPMORGAN CHASE & CO	46.58	43.56	1,257.58	1,176.06	81.52
09/26/2008	03/30/2011	23	JPMORGAN CHASE & CO	46.58	40.50	1,071.27	931.50	139.77
06/16/2009	03/30/2011	15	JPMORGAN CHASE & CO	46.58	33.84	658.66	507.53	151.13
07/06/2009	03/30/2011	80	SMITHFIELD FOODS INC	24.54	13.27	1,963.02	1,061.50	901.52
11/05/2009	04/05/2011	10	***GARMIN LTD	33.73	27.63	337.31	276.32	60.99
03/23/2010	04/05/2011	100	***GARMIN LTD	33.73	37.07	3,373.10	3,707.17	-334.07
09/18/2009	04/05/2011	90	INTEL CORP	19.75	19.49	1,777.46	1,754.49	22.97
09/18/2009	04/05/2011	5	KOHL'S CORP	54.51	55.46	272.53	277.32	-4.79
04/23/2009	04/05/2011	120	TIME WARNER INC	36.07	20.40	4,328.84	2,448.57	1,880.27
09/18/2009	04/05/2011	581	BERNSTEIN EMERGING MARKETS	34.75	26.99	20,000.00	15,690.66	4,309.34
08/17/2009	04/12/2011	353	PORTFOLIO					
11/23/2009	04/12/2011	25	DELL INC	14.47	13.86	361.69	346.48	15.21
11/23/2009	04/12/2011	175	DELL INC	14.47	14.69	2,531.81	2,571.45	-39.64
02/22/2010	04/12/2011	24	GOLDMAN SACHS GROUP INC	160.41	156.60	3,849.76	3,758.29	91.47
09/18/2009	04/14/2011	9	APPLE INC	332.90	185.38	2,996.08	1,668.40	1,327.68
06/16/2009	04/18/2011	50	JPMORGAN CHASE & CO	43.86	33.84	2,192.98	1,691.77	501.21
04/20/2009	04/18/2011	150	NEWS CORP	16.93	7.81	2,539.17	1,171.43	1,367.74
05/08/2009	04/19/2011	90	WELLS FARGO & COMPANY	29.75	22.00	2,677.82	1,980.00	697.82
09/18/2009	04/21/2011	210	***TEVA PHARMACEUTICAL-SP ADR	45.97	51.26	9,654.67	10,765.61	-1,110.94
09/18/2009	04/25/2011	100	EMC CORP/MAS	28.10	17.01	2,809.86	1,701.23	1,108.63
06/16/2009	04/26/2011	10	JPMORGAN CHASE & CO	45.07	33.84	450.73	338.36	112.37
12/11/2009	04/26/2011	115	***TE CONNECTIVITY LTD	45.07	40.88	2,253.65	2,043.96	209.69
11/17/2009	04/27/2011	275	DELL INC	35.42	24.52	4,073.79	2,819.80	1,253.99
11/23/2009	04/28/2011	85	WELLS FARGO & COMPANY	15.85	14.69	4,358.12	4,040.85	317.27
05/08/2009	04/28/2011	140	WELLS FARGO & COMPANY	29.27	22.00	2,488.34	1,870.00	618.34
04/22/2010	04/28/2011	60	WELLS FARGO & COMPANY	29.27	25.99	4,098.45	3,638.26	460.19
12/14/2008	04/29/2011	50	JPMORGAN CHASE & CO	29.27	33.50	1,756.48	2,009.96	-253.48
12/17/2009	05/05/2011	125	WELLS FARGO & COMPANY	45.75	41.74	2,287.45	2,087.11	200.34
09/18/2009	05/09/2011	45	CAMERON INTERNATIONAL CORP	27.89	25.99	3,485.75	3,248.45	237.30
12/06/2001	05/10/2011	440	BERNSTEIN INTERNATIONAL	49.13	38.65	2,210.91	1,739.25	471.66
12/06/2002	05/10/2011	753	PORTFOLIO	16.24	14.61	7,157.83	6,439.40	718.43
12/06/2002	05/10/2011	757	BERNSTEIN INTERNATIONAL	16.24	12.99	12,305.58	9,842.95	2,462.63
12/05/2003	05/10/2011	733	PORTFOLIO	16.24	17.39	9,634.69	10,316.95	-682.26
12/10/2004	05/10/2011	593	BERNSTEIN INTERNATIONAL	16.24	20.17	3,901.90	4,846.14	-944.24
06/11/2009	05/11/2011	269	PORTFOLIO	16.24	20.17	3,901.90	4,846.14	-944.24
06/11/2009	05/11/2011	240	BERNSTEIN INTERNATIONAL	16.24	20.17	3,901.90	4,846.14	-944.24
06/11/2009	05/11/2011	265	PORTFOLIO	16.24	20.17	3,901.90	4,846.14	-944.24
06/11/2009	05/11/2011	100	***INGERSOLL-RAND PLC	50.76	22.24	5,076.43	2,223.60	2,852.83

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/11/2010	07/21/2011	45	EXPRESS SCRIPTS INC	55.46	52.81	2,495.84	2,376.65	119.19
07/13/2010	07/25/2011	25	DOW CHEMICAL	35.86	26.61	896.50	665.21	231.29
10/09/2009	07/27/2011	33	***COOPER INDUSTRIES PLC	54.15	39.14	1,786.80	1,291.69	495.11
02/12/2010	07/27/2011	7	***COOPER INDUSTRIES PLC	54.15	43.46	379.02	304.23	74.79
07/13/2010	07/28/2011	15	AMAZON.COM INC	225.48	122.82	3,382.15	1,842.26	1,539.89
02/12/2010	08/01/2011	35	***COOPER INDUSTRIES PLC	52.55	43.46	1,839.12	1,521.12	318.00
02/12/2010	08/01/2011	40	***COOPER INDUSTRIES PLC	52.55	43.46	2,101.85	1,738.43	363.42
04/09/2010	08/03/2011	15	GOODRICH CORP	92.71	70.97	1,390.70	1,064.59	326.11
04/16/2010	08/04/2011	180	LOWE'S COS INC	20.22	26.31	3,234.67	4,209.46	-974.79
05/10/2010	08/04/2011	30	LOWE'S COS INC	20.22	26.73	606.50	801.83	-195.33
05/13/2010	08/04/2011	40	LOWE'S COS INC	20.22	26.92	808.67	1,076.92	-268.25
12/03/2009	08/05/2011	800	OFFICE DEPOT INC	3.18	6.46	2,545.60	5,169.36	-2,623.76
08/21/2009	08/08/2011	100	JOHNSON & JOHNSON	52.21	45.28	5,221.47	4,527.96	693.51
06/24/2010	08/09/2011	50	JOHNSON & JOHNSON	60.46	59.51	3,022.91	2,975.34	47.57
05/17/2002	08/10/2011	3,259	BERNSTEIN INTER. DURATION	16.26	15.00	53,000.00	48,893.00	4,107.00
		.533	INSTITUTIONAL PORTFOLIO					
06/21/2010	08/11/2011	100	NEWS CORP	16.20	13.92	1,619.54	1,391.53	228.01
06/24/2010	08/11/2011	125	NEWS CORP	16.20	12.94	2,024.43	1,616.95	407.48
04/19/2010	08/15/2011	125	GAP INC/THE	16.45	24.98	2,056.20	3,122.18	-1,065.98
07/16/2010	08/15/2011	100	GAP INC/THE	16.45	18.55	1,644.96	1,855.44	-210.48
09/18/2009	08/19/2011	5	APPLE INC	363.25	185.38	1,816.24	926.89	889.35
09/18/2009	08/19/2011	5	GOOGLE INC-CL A	502.03	494.21	2,510.17	2,471.06	39.11
04/20/2009	08/19/2011	250	NEWS CORP	15.72	7.81	3,930.53	1,952.37	1,978.16
02/10/2010	08/19/2011	20	***ROYAL CARIBBEAN CRUISES LTD	22.47	25.25	449.35	504.92	-55.57
03/15/2010	08/19/2011	75	***ROYAL CARIBBEAN CRUISES LTD	22.47	30.42	1,685.04	2,281.58	-596.54
06/24/2010	08/22/2011	10	JOHNSON & JOHNSON	63.43	59.51	634.27	595.07	39.20
07/08/2010	08/22/2011	15	JOHNSON & JOHNSON	63.43	61.03	951.40	915.48	35.92
02/05/2009	08/25/2011	55	***BUNGE LTD	60.82	44.62	3,345.28	2,454.28	891.00
07/13/2010	08/30/2011	20	AMAZON.COM INC	210.20	122.82	4,203.92	2,456.34	1,747.58
05/20/2010	08/30/2011	100	***ASTRAZENECA PLC-SPONS ADR	46.65	41.22	4,664.92	4,122.16	542.76
09/18/2009	08/30/2011	45	APPLE INC	389.27	185.38	17,517.02	8,342.01	9,175.01
11/11/2009	08/30/2011	125	BROADCOM CORP.-CL A	35.34	28.22	4,417.81	3,528.03	889.78
02/05/2009	08/30/2011	35	***BUNGE LTD	63.87	44.62	2,235.55	1,561.82	673.73
07/14/2010	08/30/2011	35	***BUNGE LTD	63.87	53.98	2,235.54	1,889.24	346.30
03/09/2010	08/30/2011	80	COMCAST CORP.-CL A	21.16	17.49	1,692.70	1,399.49	293.21
01/29/2008	08/30/2011	30	CONOCOPHILLIPS	67.14	77.99	2,014.28	2,339.73	-325.45
11/11/2009	08/30/2011	50	CONOCOPHILLIPS	67.14	53.67	3,357.14	2,683.44	673.70
09/18/2009	08/30/2011	150	DANAHER CORP	44.54	34.38	6,680.49	5,156.31	1,524.18
10/12/2009	08/30/2011	20	THE WALT DISNEY CO.	33.03	28.76	660.69	575.28	85.41
05/13/2010	08/30/2011	130	THE WALT DISNEY CO.	33.03	35.13	4,294.47	4,567.47	-273.00
08/19/2010	08/30/2011	45	DOW CHEMICAL	27.99	25.19	1,259.72	1,133.53	126.19
05/04/2010	08/30/2011	15	EOG RESOURCES INC	91.00	109.42	1,365.00	1,641.30	-276.30
07/13/2010	08/30/2011	35	EOG RESOURCES INC	91.00	107.62	3,185.00	3,766.86	-581.86
08/25/2010	08/30/2011	10	EOG RESOURCES INC	91.00	86.02	910.00	860.25	49.75
09/18/2009	08/30/2011	55	EMC CORP/MASS	21.99	17.01	1,209.19	935.67	273.52
11/25/2009	08/30/2011	170	EMC CORP/MASS	21.99	16.84	3,737.48	2,862.77	874.71
06/11/2010	08/30/2011	55	EXPRESS SCRIPTS INC	46.72	52.81	2,569.37	2,904.80	-335.43
08/23/2010	08/30/2011	20	GOLDMAN SACHS GROUP INC	114.49	148.12	2,289.80	2,962.33	-672.53
09/18/2009	08/30/2011	20	GOOGLE INC-CL A	537.15	494.21	10,743.05	9,884.26	858.79

POST & COURIER FOUNDATION (Account: 888-80165)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2003	08/30/2011	.221	INSTITUTIONAL PORTFOLIO	16.15	15.61	10,183.46	9,842.96	340.50
04/11/2003	08/30/2011	.555	BERNSTEIN INTER. DURATION	16.15	15.55	8,952.78	8,620.17	332.61
04/23/2003	08/30/2011	.352	INSTITUTIONAL PORTFOLIO	16.15	15.63	9,678.19	9,366.58	311.61
06/05/2003	08/30/2011	.269	BERNSTEIN INTER. DURATION	16.15	15.97	9,443.42	9,338.17	105.25
06/26/2003	08/30/2011	.732	INSTITUTIONAL PORTFOLIO	16.15	15.87	9,524.61	9,359.48	165.13
08/01/2003	08/30/2011	.473	BERNSTEIN INTER. DURATION	16.15	15.29	7,640.31	7,233.46	406.85
08/28/2003	08/30/2011	.084	INSTITUTIONAL PORTFOLIO	16.15	15.41	8,357.14	7,974.21	382.93
09/23/2003	08/30/2011	.517	BERNSTEIN INTER. DURATION	16.15	15.59	9,238.87	8,918.51	320.36
10/23/2003	08/30/2011	.572	INSTITUTIONAL PORTFOLIO	16.15	15.56	9,256.23	8,918.07	338.16
12/02/2003	08/30/2011	.637	BERNSTEIN INTER. DURATION	16.15	15.59	10,299.03	9,941.92	357.11
12/05/2003	08/30/2011	.711	INSTITUTIONAL PORTFOLIO	16.15	15.50	6,352.15	6,096.49	255.66
12/10/2004	08/30/2011	.322	BERNSTEIN INTER. DURATION	13.78	20.17	2,688.97	3,935.89	-1,246.92
12/07/2005	08/30/2011	.136	PORTFOLIO	13.78	23.55	7,736.20	13,221.15	-5,484.95
09/21/2006	08/30/2011	.561	BERNSTEIN INTERNATIONAL	13.78	27.00	70,150.42	137,450.00	-67,299.58
11/29/2006	08/30/2011	.741	PORTFOLIO	13.78	28.66	54,989.41	114,368.38	-59,378.97
06/21/2010	09/01/2011	.523	PORTFOLIO	16.88	13.92	3,798.50	3,130.94	667.56
10/08/2009	09/12/2011	50	GENERAL ELECTRIC CO	14.98	16.45	748.75	822.56	-73.81
02/16/2010	09/12/2011	100	GENERAL ELECTRIC CO	14.98	15.91	1,497.50	1,591.19	-93.69
07/13/2009	09/13/2011	150	***NEXEN INC	19.03	19.53	2,854.43	2,929.17	-74.74
02/01/2010	09/13/2011	150	***NEXEN INC	19.03	22.34	2,854.42	3,350.73	-496.31
09/18/2009	09/29/2011	5	APPLE INC	401.26	185.38	2,006.28	926.89	1,079.39
07/14/2010	10/05/2011	35	***BUNGE LTD	57.15	53.98	2,000.18	1,889.23	110.95
04/22/2010	10/05/2011	25	NOBLE ENERGY INC	72.41	79.19	1,810.27	1,979.74	-169.47
12/05/2003	10/07/2011	2,312	BERNSTEIN INTER. DURATION	16.03	15.50	37,062.47	35,837.07	1,225.40
01/05/2004	10/07/2011	.069	INSTITUTIONAL PORTFOLIO	16.03	15.47	1,637.53	1,580.32	57.21
07/14/2010	10/10/2011	102	BERNSTEIN INTER. DURATION	56.46	53.98	2,258.52	2,159.13	99.39
05/13/2010	10/11/2011	.154	INSTITUTIONAL PORTFOLIO	32.55	35.13	2,766.50	2,986.43	-219.93
03/09/2010	10/14/2011	40	***BUNGE LTD	23.67	17.49	1,183.52	874.68	308.84
09/13/2010	10/17/2011	50	COMCAST CORP-CL A	54.10	54.04	2,705.01	2,701.91	3.10
09/13/2010	10/17/2011	50	NORTHROP GRUMMAN CORP	102.51	154.03	1,537.71	2,310.45	-772.74
04/15/2009	10/26/2011	15	GOLDMAN SACHS GROUP INC	71.00	28.03	1,419.95	560.67	859.28
		20	TIME WARNER CABLE					

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss

TOTAL						2,498,344.40	2,477,508.19	20,836.21

** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L								
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)						0.00		
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						8,327.09		
SHORT TERM TOTAL							8,327.09	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)						0.00		
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						12,490.13		
LONG TERM TOTAL							12,490.13	
CIL - COVERED							18.99	

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.

POST AND COURIER FOUNDATION

Schedule of Paid Contributions

For the Year Ending December 31, 2011

TIN#: 57-6020356**EXHIBIT G**

<u>RECIPIENT Name and Address</u>	<u>INDV/REL</u>	<u>FOUNDATION STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ALS Association - SC Chapter Charleston, SC 29407	N/A	Public	Annual Operating Fund	1,000.00
American College of the Building Arts Charleston, SC 29415	N/A	Public	Annual Operating Fund	7,500.00
American Lung Association Charleston, SC 29407	N/A	Public	Camp Puff & Stuff	1,200.00
Angel Flight Greenwood, SC 29649	N/A	Public	Annual Operating Fund	1,000.00
Ashley Hall Charleston, SC 29403-5877	N/A	Public	Annual Operating Fund	5,000.00
Association for the Blind Charleston, SC	N/A	Public	Provide Food, Clothing, Etc for Blind People at Christmas	34,239.00
Carolina Youth Development Center N. Charleston, SC 29405	N/A	Private	Annual Operating Fund/Good Cheer Fund for clothes, school supplies and Christmas presents	34,239.00
Catholic Charities Charleston, SC	N/A	Public	Provide Hot Meals, Clothing & Financial Asst. w/utilities for Needy at Christmas	102,717.00
Center for Heirs Property Charleston, SC 29407	N/A	Public	Annual Operating Fund	2,500.00
Center for Women Charleston, SC 29407	N/A	Public	Sponsor Annual Women's Conference	1,000.00
Charleston Animal Society (formerly JASPCA) Charleston, SC 29405	N/A	Public	Building Fund	100,000.00

RECIPIENT <u>Name and Address</u>		<u>INDV/REL</u>	FOUNDATION <u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Charleston Communittee Sailing Charleston, SC 29401		N/A	Public	Annual Operating Fund	2,500.00
Charleston Concert Charleston, SC 29401		N/A	Public	Annual Operating Fund	1,000.00
Charleston Day School Charleston, SC 29401		N/A	Public	Annual Operating Fund	5,000.00
Charleston Horticultural Society Charleston, SC 29407		N/A	Public	Annual Operating Fund	1,000.00
Charleston Library Society Charleston, SC 29401		N/A	Public	Annual Operating Fund	5,000.00
Charleston Men's Chorus Charleston, SC 29413		N/A	Public	Annual Operating Fund	1,000.00
Charleston Museum Charleston, SC 29403-6297		N/A	Public	Annual Operating Fund	5,000.00
Charleston Southern Charleston, SC 29406		N/A	Private	Annual Operating Fund	15,000.00
Charleston Symphony Orchestra Charleston, SC 29413		N/A	Public	Annual Operating Fund	12,500.00
Coastal Crisis Chaplaincy Charleston, SC 29413		N/A	Public	Annual Operating Fund	1,000.00
Coastal Conservation League Charleston, SC 29402		N/A	Public	Annual Operating Fund	50,000.00
College of Charleston Foundation, Inc. Charleston, SC 29413		N/A	Private	Dixie Plantation	50,000.00
Communities in Schools of Charleston Charleston, SC 29403		N/A	Private	Annual Operating Fund	2,000.00
Confederate Home and College Charleston, SC 29401		N/A	Private	Annual Operating Fund	2,500.00
the Cooper School Charleston, SC 29407		N/A	Public	Annual Operating Fund	2,000.00
Creative Spark		N/A	Private	Annual Operating Fund	1,500.00

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Mt. Pleasant, SC 29464				
Dee Norton Lowcountry Center/Next Child Campaign Charleston, SC 29403	N/A	Public	Annual Operating Fund	10,000.00
Drayton Hall Charleston, SC 29414	N/A	Private	Restoration	1,000.00
Ducks Unlimited N. Charleston, SC 29418	N/A	Public	Poplar Grove Project	18,850.00
East Cooper Community Outreach Mt. Pleasant, SC 29466	N/A	Private	Annual Operating Fund	30,000.00
Happy Days and Special Times Charleston, SC 29407	N/A	Public	Annual Operating Fund	1,500.00
Independent Colleges & Universities Columbia, SC 29211	N/A	Public	Annual Operating Fund/Scholarships	1,000.00
Junior Achievement Charleston, SC 29406	N/A	Public	Annual Operating Fund	1,000.00
Life Management Charleston, SC 29401	N/A	Public	Annual Operating Fund	2,000.00
Lowcountry AIDS Charleston, SC 29405	N/A	Public	Annual Operating Fund	15,000.00
Lowcountry Food Bank Charleston, SC 29403	N/A	Public	Support Homeless Shelter for Men/Women/ & Children, Meals, Financial Asst for Needy	34,239.00
Lowcountry Open Landtrust Charleston, SC 29403	N/A	Public	Annual Operating Fund	2,500.00
Magnolia Cemetary Trust Charleston, SC 29405	N/A	Public	Annual Operating Fund	1,000.00
Middleton Place Foundation Charleston, SC 29414-7206	N/A	Public	Annual Operating Fund	1,000.00
MOJA Arts Festival Charleston, SC 29401	N/A	Public	Educational Outreach Activities	1,000.00
N. Charleston Cultural Arts Program North Charleston, SC 29419	N/A	Public	Annual Operating Fund	1,000.00

TIN#: 57-6020356

EXHIBIT G

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT	
Operation Home Charleston, SC 29405	N/A	Public	Annual Operating Fund	1,500.00	
Patriots Point Naval & Maritime Foundation Mt Pleasant, SC 29464	N/A	Private	Annual Operating Fund	30,000.00	
Preservation Society Charleston, SC 29402	N/A	Public	Annual Operating Fund	10,000.00	
Reach Out & Read Charleston, SC 29403	N/A	Public	Annual Operating Fund	1,000.00	
Roper St. Francis Charleston, SC 29401	N/A	Public	Annual Operating Fund	10,000.00	
Salvation Army Charleston, SC 29403	N/A	Public	Support Homeless Shelter for Men/Women/ & Children, Meals, Financial Asst for Needy	34,239.00	
S. C. Center for Birds of Prey Charleston, SC 29402	N/A	Public	Annual Operating Fund	7,500.00	
S.C. Governor's School of Math and Science Greenville, SC 29602	N/A	Public	Annual Operating Fund	2,000.00	
S. C. Historical Society Charleston, SC 29401-2299	N/A	Public	Building Fund Program	30,000.00	
S.C. Humanities Council Charleston, SC 29403	N/A	Public	Annual Operating Fund	1,000.00	
S. C. Maritime Heritage Foundation Charleston, SC 29401	N/A	Public	Spirit of SC Project - Education	7,500.00	
S.C. Strong Charleston, SC 29405	N/A	Public	Annual Operating Fund	1,500.00	
Southern Environmental Law Charlottesville, VA 22902	N/A	Public	Annual Operating Fund	2,500.00	
Spoletto Festival USA Charleston, SC 29402	N/A	Public	Annual Operating Fund	5,000.00	
Star Gospel Mission Charleston, SC 29403	N/A	Private Religious	Good Cheer Christmas Fund to purchase free food certificates & Financial Asst. for Needy	102,717.00	

EXHIBIT G

TIN#: 57-6020356

RECIPIENT
Name and Address

FOUNDATION
STATUS

INDV/REL

PURPOSE

AMOUNT

Trident United Way N. Chas, SC 29419	Public	N/A	Annual Operating Fund	50,000.00
USC Education Foundation Columbia, SC 29201-9980	Private	N/A	Journalism Scholarships	24,000.00
Yes Carolina Charleston, SC 29464	Public	N/A	Annual Operating Fund	1,200.00
Yo Arts Charleston, SC 29407	Public	N/A	Annual Operating Fund	1,200.00

TOTAL CONTRIBUTIONS

891,340.00

POST AND COURIER FOUNDATION

Schedule of Contributions Approved for Future Payment in 2011
For the Year Ending December 31, 2011

TIN#: 67-6020366

EXHIBIT I

RECIPIENT Name and Address	INDV/REL	FOUNDATION STATUS	PURPOSE	AMOUNT
Charleston Southern University (final 2011) Charleston, SC 29423	N/A	Public	Annual Operating Fund	15,000 00
Coastal Conservation League (final 2012) Charleston, SC 29402	N/A	Public	Annual Operating Fund	50,000 00
College of Charleston (final 2012) Charleston, SC 29413	N/A	Public	Dixie Plantation Project	50,000 00
Dee Norton Lowcountry Children's Center (final 2013) Charleston, SC 29403	N/A	Public	Annual Operating Fund	10,000 00
Duck's Unlimited (final 2011) N Charleston, SC 29418	N/A	Public	Poplar Grove Project	18,850 00
ECCO (final 2013) Mt Pleasant, SC 29464	N/A	Public	Annual Operating Fund	30,000 00
Charleston Animal Society (formerly John Acram SPC Charleston, SC 29405	N/A	Public	Annual Operating Fund	100,000 00
Lowcountry Aids Service (final 2011) Charleston, SC 29405	N/A	Public	Annual Operating Fund	15,000 00
Patriot's Point Naval & Maritime Museum Foundation Mt. Pleasant, SC 29464	N/A	Public	Annual Operating Fund	30,000 00
Roper St Francis Foundation (final 2011) Charleston, SC 29401	N/A	Public	Annual Operating Fund	10,000.00
S C Historical Society 41k 09, 35k 10, 30k 11 Charleston, SC 29401	N/A	Public	Annual Operating Fund	30,000.00
Trident United Way N Chas, SC 29419	N/A	Public	Annual Operating Fund	50,000 00
USC Education Foundation Columbia, SC 29201-9980	N/A	Public	Journalism Scholarships	24,000 00
TOTAL CONTRIBUTIONS				432,850.00