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Return of Private Foundation

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

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation **JOHN A AND MARGARET POST FOUNDATION**
485-2525655547

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

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) \$ 20,510,768.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,899,898.			
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	340,444.	335,447.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	966,713.			
b Gross sales price for all assets on line 6a	14,948,834.			
7 Capital gain net income (from Part IV, line 2)		966,713.		
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)	5,640.	-51,213.		STMT 6
12 Total Add lines 1 through 11	3,212,695.	1,250,947.		
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 7	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule) STMT 8	161,884.	161,884.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	41,785.	7,290.		
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 10	28.	28.		
24 Total operating and administrative expenses. Add lines 13 through 23	205,697.	169,202.	NONE	2,000.
25 Contributions, gifts, grants paid	1,205,124.			1,205,124.
26 Total expenses and disbursements Add lines 24 and 25	1,410,821.	169,202.	NONE	1,207,124.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,801,874.			
b Net investment income (if negative, enter -0-)		1,081,745.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	111,285.	13,655.	13,655.
	2	Savings and temporary cash investments	3,481,366.	1,782,421.	1,782,421.
	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			
	10 a	Investments - U.S. and state government obligations (attach schedule)	537,438.	515,371.	524,641.
	b	Investments - corporate stock (attach schedule)	2,537,290.	13,940,077.	14,899,010.
	c	Investments - corporate bonds (attach schedule)	723,317.	576,346.	594,174.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			13,655.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	11,003,034.	2,573,406.	2,615,454.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		67,725.	67,758.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,393,730.	19,469,001.	20,510,768.
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
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
	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	18,393,730.	19,469,001.	
	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)	18,393,730.	19,469,001.	
	31	Total liabilities and net assets/fund balances (see instructions)	18,393,730.	19,469,001.	

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	18,393,730.
2	Enter amount from Part I, line 27a	2	1,801,874.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 32	3	88,436.
4	Add lines 1, 2, and 3	4	20,284,040.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 33	5	815,039.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,469,001.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 14,948,834.		13,982,121.	966,713.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			966,713.		
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	966,713.	
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))
2011	728,165.	18,098,005.	0.040235
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
2 Total of line 1, column (d)			2 0.250979
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 0.050196
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 18,971,816.
5 Multiply line 4 by line 3			5 952,309.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,817.
7 Add lines 5 and 6			7 963,126.
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 1,207,124.

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)		1	10,817.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,817.
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	10,817.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,693.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,693.	
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	21,876.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 10,820. Refunded ☒ 11,056.	11	11,056.	

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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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

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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 ☐ N/A				
14	The books are in care of ☐ WELLS FARGO BANK NA Telephone no. ☐ (336) 747-8203			
Located at ☐ 1 W 4TH ST 2ND FLOOR WINSTON SALEM, NC ZIP+4 ☐ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year ☐				
16	At any time during calendar year 2012, 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
				X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ☐			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ☐		
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 2012 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 2012.)	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 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

X

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? . . . STMT. 34 ☒ 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

6b

X

If "Yes" to 6b, file Form 8870

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
-----		- 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	16,404,768.
b	Average of monthly cash balances	1b	2,855,959.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,260,727.
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	19,260,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,911.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,971,816.
6	Minimum investment return. Enter 5% of line 5	6	948,591.

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	948,591.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,817.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	937,774.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	937,774.
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	937,774.

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	1,207,124.
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	1,207,124.
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	10,817.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,196,307.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				937,774.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			309,186.	
b Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				NONE
b From 2008				NONE
c From 2009				NONE
d From 2010				NONE
e From 2011				NONE
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>1,207,124.</u>				
a Applied to 2011, but not more than line 2a . . .			309,186.	
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 2012 distributable amount				897,938.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				39,836.
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 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 . . .				NONE
b Excess from 2009 . . .				NONE
c Excess from 2010 . . .				NONE
d Excess from 2011 . . .				NONE
e Excess from 2012 . . .				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 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 54				1,205,124.
Total			▶ 3a	1,205,124.
b Approved for future payment				
Total			▶ 3b	

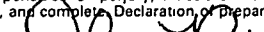
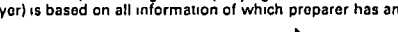
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.				May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	 Signature of officer or trustee JOHN & MARGARET POST FOUN	05/28/2013 Date	TRUSTEE Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check ☐ if self-employed	PTIN
	CYNTHIA PETERS			05/28/2013		P00116953
	Firm's name ▶ WELLS FARGO BANK, N.A.				Firm's EIN ▶ 94-3080771	
	Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28288				Phone no. 800-691-8916	

Schedule of Contributors

OMB No 1545-0047

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

2012

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	\$ 1,899,898.	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.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

22-3401833

Part II

[illegible]

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ALERIAN MLP ETF	579.	2.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,438.	1,438.
ABERDEEN EMERG MARKETS-INST #5840	1,927.	1,927.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	68.	68.
AMERICAN WATER WORKS CO INC/NE	718.	718.
AMERIPRISE FINANCIAL INC	199.	199.
AMGEN INC 5.700% 2/01/19	491.	491.
APPLE COMPUTER INC COM	2,237.	2,237.
AVALONBAY CMNTYS INC COM	132.	132.
BANK OF AMERICA 4.875% 9/15/12	1,419.	1,419.
BANK OF AMERICA CORP 5.625% 7/01/20	367.	367.
BANK OF NEW YORK MEL 4.300% 5/15/14	1,290.	1,290.
BERKSHIRE HATHAWAY 4.250% 1/15/21	262.	262.
BOSTON PPTYS INC COM	16.	16.
BROADCOM CORP COM	185.	185.
CBS CORP CL B COM	110.	110.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	21.	21.
CHEVRON CORP 3.950% 3/03/14	1,169.	1,169.
CITIGROUP INC 2.125% 4/30/12	319.	319.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	126.	126.
COMCAST CORP 5.300% 1/15/14	1,060.	1,060.
COSTCO WHOLESALE CORP COM	131.	131.
CUMMINS INC COM	641.	641.
CURRENCYSHARES AUSTRALIAN	2,468.	2,468.
CURRENCYSHARES CDN DLR TR	103.	103.
DANAHER CORP COM	144.	144.
DEERE JOHN CAP CORP NTS DTD 3/22/2002 7%	700.	700.
DEVON ENERGY CORP NEW COM	190.	190.
DEVON ENERGY CORPORA 5.625% 1/15/14	1,481.	1,481.
DIGITAL RLTY TR INC	160.	147.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	638.	638.
DISCOVER FINANCIAL SERVICES	57.	57.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DISCOVERY COMMUNICAT 3.700% 6/01/15	695.	695.
DODGE & COX INT'L STOCK FD # 1048	8,859.	8,859.
DR PEPPER SNAPPLE GR 2.900% 1/15/16	856.	856.
DREYFUS EMG MKT DEBT LOC C-I #6083	4,591.	4,591.
EII INTERNATIONAL PROPERTY-I #30	5,614.	5,614.
EBAY INC 1.625% 10/15/15	322.	322.
ENSCO INTERNATIONAL PLC ADR	293.	293.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	1,238.	1,238.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	87.	73.
EXXON MOBIL CORP COM	613.	613.
FED FARM CREDIT BK 1.230% 5/02/17	123.	123.
FED HOME LN BK 4.500% 11/15/12	1,890.	1,890.
FED HOME LN BK 5.500% 8/13/14	3,612.	3,612.
FED NATL MTG ASSN 4.625% 10/15/13	640.	640.
FED NATL MTG ASSN 1.250% 1/30/17	171.	171.
FED HOME LN MTG CORP 3.750% 3/27/19	47.	47.
FED HOME LN MTG CORP 2.000% 8/25/16	589.	589.
FNMA POOL #982892 4.500% 5/01/23	282.	282.
FIFTH THIRD BANCORP COM	62.	62.
FOOT LOCKER INC	41.	41.
GE CAPITAL CREDIT CA 1.360% 8/17/20	67.	67.
GENERAL DYNAMICS COR 4.250% 5/15/13	977.	977.
GENERAL ELEC CAP COR 3.750% 11/14/14	354.	354.
GENERAL ELEC CAP COR 4.650% 10/17/21	517.	517.
GENERAL MILLS INC 5.250% 8/15/13	788.	788.
GLOBAL X PERMANENT ETF	483.	483.
GOLDMAN SACHS GROUP 6.000% 5/01/14	1,200.	1,200.
B F GOODRICH CO COM W/RIGHTS ATTACHED EX	14.	14.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	158.	158.
HARBOR FD INTL FD	11,375.	11,375.
HARBOR FD CAP APPRECIATION	1,906.	1,906.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	357.	357.
HEWLETT-PACKARD CO 4.500% 3/01/13	1,070.	1,070.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HOME DEPOT INC COM	266.	266.
HOME DEPOT INC	38.	38.
HOME DEPOT INC	715.	715.
HONDA AUTO RECEIVABL	792.	792.
IBM CORPORATION	389.	389.
INTUIT COM W/RTS EXP 5/1/2008	38.	38.
ISHARES INC MSCI AUSTRALIA INDEX FD	12,237.	12,237.
ISHARES MSCI CANADA	5,350.	5,350.
ISHARES INC MSCI PACIFIC EC JPN	7,055.	7,055.
ISHARES TR S & P 100 INDEX FD	1,650.	1,650.
ISHARES DOW JONES SELECT DIVIDEND FD	1,570.	1,570.
ISHARES BARCLAYS TIPS BOND FUND	2,820.	2,820.
ISHARES TR RUSSELL MIDCAP GROWTH	2,198.	2,198.
ISHARES MIDCAP INDEX FD	4,276.	4,276.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,953.	1,953.
ISHARES RUSSELL 2000	2,804.	2,804.
ISHARES BARCLAYS MBS BOND FUND	190.	190.
ISHARES MSCI EAFE GROWTH	1,865.	1,865.
JP MORGAN ALERIAN MLP INDEX EXCHANGE TRA	3,611.	3,611.
JPMORGAN CHASE & CO 4.750% 5/01/13	1,435.	1,435.
JPMORGAN CHASE & CO 3.400% 6/24/15	349.	349.
JPMORGAN HIGH YIELD FUND SS #3580	32,830.	32,830.
KEY BANK NA	589.	589.
KINDER MORGAN ENER	816.	816.
LAZARD EMERGING MKTS PTFI #638	14,275.	14,275.
LIMITED INC COM	4,712.	4,712.
MANULIFE FINANCIAL	560.	560.
MASTERCARD INC	49.	49.
MEAD JOHNSON NUTRITION CO	56.	56.
MEDTRONIC INC	900.	900.
MERCADOLIBRE INC	10.	10.
MERCK & CO INC	1,112.	1,112.
MONSANTO CO NEW COM	924.	924.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MORGAN STANLEY 6.000% 4/28/15	218.	218.
NIKE INC CL B COM	456.	456.
OCCIDENTAL PETE CORP COM	761.	761.
ORACLE CORP COM	105.	105.
OPPENHEIMER DEVELOPING MKT-Y #788	3,109.	3,109.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	13,728.	13,728.
PIMCO FOREIGN BOND FUND-INST	208.	208.
PEPSICO INC 4.500% 1/15/20	697.	697.
PIMCO FOREIGN BOND (UNHEDGED) #1853	12,619.	12,619.
PIMCO COMMODITY REAL RET STRAT-I#45	20,995.	20,995.
PIMCO EMERGING LOCAL BOND IS #332	20,925.	20,925.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	34.	34.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	47.	47.
QUALCOMM INC COM W/RTS ATTACHED	972.	972.
RALPH LAUREN CORP	59.	59.
ROWE T PRICE BLUE CHIP GROWTH FD INC	1,316.	1,316.
ROWE T PRICE REAL ESTATE FD COM	26,458.	22,065.
SPDR DJ WILSHIRE INTERNATIONAL REAL	20,554.	20,554.
SPDR DOW JONES REIT ETF	1,961.	1,961.
SCANA CORP W-I COM	94.	94.
SCHLUMBERGER LTD COM	126.	126.
MFC SELECT SECTOR SPDR TR SHS BEN INT-MA	339.	339.
SECTO SPDR TRUST (ENERGY) SHARES OF BENE	2,705.	2,705.
INDUSTRIAL SELECT SECTOR SPDR FD	981.	981.
TECHNOLOGY SELECT SECTOR SPDR FD	1,217.	1,217.
SEMPRA ENERGY 6.500% 6/01/16	1,625.	1,625.
SHIRE PHARMACEUTICALS GR SPONSORED ADR	193.	193.
STARBUCKS CORP COM	596.	596.
TJX COS INC NEW COM	499.	499.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	734.	734.
TELECOM IT CAP 5.250% 10/01/15	788.	788.
TEVA PHARMA FIN II/I 3.000% 6/15/15	238.	238.
THERMO FISHER SCIENT 3.600% 8/15/21	408.	408.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNION PAC CORP COM	1,048.	1,048.
US TREASURY NOTE	2,828.	2,828.
U S TREASURY NOTE	1,275.	1,275.
U S TREASURY NOTES	553.	553.
US TREASURY NOTE	111.	111.
US TREASURY NOTE	1,518.	1,518.
US TREASURY NOTE	1,974.	1,974.
US TREASURY NOTE	473.	473.
US TREASURY NOTE	797.	797.
US TREASURY NOTE	794.	794.
US TREASURY NOTE	164.	164.
US TREASURY NOTE	1,129.	1,129.
US TREASURY NOTE	716.	716.
UNITEDHEALTH GRP INC COM	511.	511.
VANGUARD MIDCAP VIPER	2,556.	2,556.
VERIZON COMMUNICATIO	1,120.	1,120.
VISA INC-CLASS A SHRS	505.	505.
WAL-MART STORES INC	850.	850.
WELLPOINT INC	25.	25.
WELLS FARGO ADV EMG MK E-INS #4146	3,460.	3,460.
WHOLE FOODS MKT INC COM	1,079.	1,079.
WILLIAMS COS INC COM W/RTS ATTACHED	1,116.	1,116.
YUM! BRANDS INC	157.	157.
ENSCO PLC-CL A	301.	301.
FEDERATED TREAS OBL FD 68	306.	306.
AVAGO TECHNOLOGIES LTD	142.	142.
	-----	-----
TOTAL	340,444.	335,447.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX REFUND	89.	89.
ENERGY TRANSFER PRTNRS 73-1493906	1,873.	-2,418.
KINDER MORGAN 76-0380342	894.	-2,304.
LINN ENERGY 65-1177591	794.	-792.
PLAINS ALL AMER PIPELINE 76-0582150	601.	-467.
TC PIPELINES 52-2135448	670.	-689.
TRANSMONTAINGE PRTNRS 34-2037221	719.	-1,409.
WILLIAMS PARTNERS LP 20-2485124		-523.
PROSHARES ULTRASHORT FD 26-2928860		-17,938.
PROSHARES ULTRA DJ-UBS 26-2928476		-840.
CHENIERE ENERGY PARTNERS LP 20-5913059		-821.
EL PASO PIPELINE PARTNERS 26-0789784		-158.
POWERSHARES DB ENERGY 87-0778060		-7,419.
POWERSHARES DB AGRICULTURE 87-0778078		-15,524.
	-----	-----
TOTALS	5,640.	-51,213.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO INVESTMENT MANAGEM	86,557.	86,557.
TURNER INVESTMENT PARTNERS - A	923.	923.
WELLS FARGO FUNDS MGMT - ADVIS	7,748.	7,748.
SICA WEALTH MGMT - ADVISOR FEE	66,656.	66,656.
	-----	-----
TOTALS	161,884.	161,884.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,802.	
FEDERAL ESTIMATES - PRINCIPAL	32,693.	
FOREIGN TAXES ON QUALIFIED FOR	5,601.	5,601.
FOREIGN TAXES ON NONQUALIFIED	1,689.	1,689.
	-----	-----
TOTALS	41,785.	7,290.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEE	3.	3.
FOREIGN TAX RECLAIM FEE	25.	25.
TOTALS	----- 28. =====	----- 28. =====

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3133XLJ9 FED HOME LN BK 5.500		
3133XHZ1 FED HOME LN BK 4.750		
3133XQQ8 FED HOME LN BK 2.625		
3133MTZL5 FED HOME LN BK 4.500		
31398ADM1 FNMA 5.375 6/12/2017		
31415CNH6 FNMA POOL #982892	3,732.	3,899.
912828EE6 U S TREASURY NOTE	34,307.	33,054.
912828EW6 US T-NOTE 2/15/2016		
912828DM9 US TREASURY NOTE	44,641.	43,138.
912828HR4 US T-NOTE 2/15/2018		
912828KD1 US T-NOTE 2/15/2019		
912828MP2 US T-NOTE 2/15/2020		
912828KS8 US TREASURY NOTE	40,862.	42,803.
912828KT6 US TREASURY NOTE	48,834.	53,157.
912828KQ2 US T-NOTE 5/15/2019		
912828ND8 US T-NOTE 5/15/2020		
912828PC8 US TREASURY NOTE	53,317.	54,875.
912828HK9 US T-NOTE 11/30/2012		
912828ME7 US T-NOTE 12/31/2014		
12620TAC5 CNH EQUIP TR 3/15/13		
43812BAH6 HONDA AUTO 5/23/2016		
3137EACW7 FED HOME LN MTG CORP		
31359MTG8 FED NATL NATL MTG AS	41,302.	42,098.
912828NR7 US TREASURY NOTE		
3133EAPB8 FED FARM CREDIT BK	53,383.	53,918.
3135G0GY3 FED NATL MTG ASSN	25,033.	25,082.
3137EACA5 FED HOME LN MTG CORP	39,983.	41,007.
912828MA5 US TREASURY NOTE	51,933.	52,016.
912828RP7 US TREASURY NOTE	26,925.	27,156.
	51,119.	52,438.

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TOTALS	----- 515,371. =====	----- 524,641. =====

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	58,567.	202,226.
464287408 CEF ISHARES S&P 500		
38142Y401 GOLDMAN SACHS #1132		
411511504 HARBOR CAPITAL APRCT	430,000.	478,297.
464286806 ISHARES MSCI GERMANY		
464287614 ISHARES 1000 GROWTH		
464287648 ISHARES RUSSELL 2000		
464287630 ISHARES 2000 VALUE	142,442.	152,496.
780905212 ROYCE VALUE FD #271		
94985D277 WELLS FARGO FD #440		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE & COX INT'L ST	356,750.	375,058.
411511306 HARBOR INTERNATIONAL F	480,000.	502,514.
464288885 ISHARES MSCI EAFE GR	218,652.	228,152.
52106N889 LAZARD EMERGING MKTS	614,166.	656,499.
683974505 OPPENHEIMER DEVELOPI	365,000.	373,710.
922042858 VANGUARD EMERG MKTS		
26852M105 EII INTERNATIONAL PR	259,188.	287,692.
44980Q518 ING INTL RE FD #2664		
722005667 PIMCO COMMODITY REAL	687,465.	673,546.
779919109 T ROWE PRICE REAL ES	867,408.	883,377.
003881307 ACACIA RESEARCH GRP		
007865108 AEROPOSTALE COM		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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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	VIROPHARMA INC COM	

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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		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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052800109 AUTOLIV INC COM		
189754104 COACH INC		
25470M109 DISH NETWORK CORP		
418056107 HASBRO INC		
521865204 LEAR CORP		
811065101 SCRIPPS NETWORKS		
854502101 STANLEY BLACK & DECK		
85590A401 STARWOOD HOTELS		
983134107 WYNN RESORTS LTD		
393122106 GREEN MTN COFFEE INC		
582839106 MEAD JOHNSON NUTRITN		
966837106 WHOLE FOODS MKT INC		
20605P101 CONCHO RESOURCES INC		
651290108 NEWFIELD EXPL CO		
678026105 OIL STATES INTERNATL		
74733V100 QUESTAR MARKET RES		
93317Q105 WALTER ENERGY INC		
125581801 CIT GROUP INC		
178566105 CITY NATL CORP COM		
200340107 COMERICA INC		
254709108 DISCOVER FINANCIAL		
395259104 GREENHILL & CO INC		
45865V100 INTERCONTINENTALEXCH		
48020Q107 JONES LANG LASALLE		
571748102 MARSH & MCLENNAN COS		
867914103 SUNTRUST BANKS INC		
015351109 ALEXION PHARMACEUTIC		
03073E105 AMERISOURCEBERGEN		
23918K108 DAVITA INC		
	40,227.	42,207.
	15,090.	27,372.

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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24823Q107 DENDREON CORP		
91307C102 UNITED THERAPEUTICS		
031100100 AMETEK INC COM		
18683K101 CLIFFS NAT RES INC		
382388106 GOODRICH CORP		
384802104 GRAINGER W W INC		
481165108 JOY GLOBAL INC		
485170302 KANSAS CITY SOUTHERN		
58733R102 MERCADOLIBRE INC		
910047109 UNITED CONTINENTAL		
052769106 AUTODESK INC		
127387108 CADENCE DESIGN SYST		
31620M106 FIDELITY NATL INFO		
44919P508 IAC/INTERACTIVE CORP		
461202103 INTUIT COM		
64110D104 NETAPP INC		
779376102 ROVI CORP		
80004C101 SANDISK CORP COM		
880770102 TERADYNE INC		
144285103 CARPENTER TECHNOLOGY		
232820100 CYTEC INDS INC COM		
549271104 LUBRIZOL CORP		
86074Q102 STILLWATER MNG CO		
810186106 SCOTTS MIRACLE-GRO		
35906A108 FRONTIER COMMUNIC		
78388J106 SBA COMMUNICATIONS		
97381W104 WINDSTREAM CORP		
664397106 NORTHEAST UTILS		
748356102 QUESTAR CORP		

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	29,749.	31,239.
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		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
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		
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		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
38259P508 GOOGLE INC		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
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 COM	28,911.	30,857.
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		
651290108 NEWFIELD EXPL CO		
674599105 OCCIDENTAL PETE CORP	7,717.	29,779.
025816109 AMERICAN EXPRESS CO*		

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	36,070.	35,500.
302182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP I	28,791.	28,530.
231021106 CUMMINS INC.	22,308.	33,914.
247361702 DELTA AIRLINES INC		
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS	32,098.	47,544.
907818108 UNION PACIFIC CORP	35,573.	48,905.
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC		
177376100 CITRIX SYS INC COM		
268648102 EMC CORP MASS		
315616102 F5 NETWORKS INC		
38259P508 GOOGLE INC CL A		
48203R104 JUNIPER NETWORKS INC		
64110D104 NETAPP INC		
68389X105 ORACLE CORP		
747525103 QUALCOMM INC	25,455.	33,095.
79466L302 SALESFORCE COM INC	29,983.	31,939.
928563402 VMWARE INC	40,640.	40,010.
029912201 AMERICAN TOWER SYST		
056752108 BAIDU INC		
D1668R123 DAIMLERCHRYSLER AG		
N53745100 LYONDELLBASELL INDUS		
459200101 INTERNATIONAL BUSINE	211,677.	226,260.
464286103 ISHARES MSCI AUSTRAL	223,293.	213,000.
464286509 ISHARES MSCI CANADA		

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	264,574.	289,946.
81369Y100 AMEX MATERIALS SPDR		
81369Y506 AMEX ENERGY SELECT S	157,524.	157,124.
81369Y704 AMEX INDUSTRIAL SPDR		
870297801 MLN ELEMENTS ROGERS	223,061.	215,500.
87234N849 TCW SMALL CAP GROWTH		
900297763 TURNER MIDCAP GROWT		
94975P751 WELLS FARGO ADV EMG	420,000.	425,831.
961323409 WESTPORT SELECT CAP		
053332102 AUTOZONE INC		
169656105 CHIPOTLE MEXICAN		
25490A101 DIRECTV GROUP		
256677105 DOLLAR GENERAL CORP	40,292.	45,325.
30212P303 EXPEDIA INC		
550021109 LULULEMON ATHLETICA	17,788.	27,595.
855244109 STARBUCKS CORP COM	25,019.	37,112.
872540109 TJX COS INC NEW	29,361.	40,625.
22160K105 COSTCO WHOLESALE COR		
13342B101 CONCHO RESOURCES INC		
30231G102 EXXON MOBIL CORP		
674599105 OCCIDENTAL PETE		
13342B105 CAMERON INTL CORP		
966387102 WHITEING PETE CORP		
00912X302 AIR LEASE CORP		
316773100 FIFTH THIRD BANCORP		
527288104 LEUCADIA NATL CORP		
78486Q101 SVB FINL GROUP		
015351109 ALEXION PHARMACEUTIC		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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156782104 CERNER CORP COM		
942683103 WATSON PHARMACEUTICA		
235851102 DANAHER CORP	38,799.	42,260.
42805T105 HERTZ GLOBAL HOLDING	34,880.	36,526.
893641100 TRANSDIGM GROUP INC		
896818101 TRIUMPH GROUP INC		
278642103 EBAY INC	35,583.	58,137.
57636Q104 MASTERCARD INC		
896945201 TRIPADVISOR INC		
92342Y109 VERIFONE SYSTEMS, IN		
92826C839 VISA INC-CLASS A SHR	31,826.	56,843.
928298108 VISHAY INTERTECHNOLO		
018581108 ALLIANCE DATA SYS		
177376100 CITRIX SYS INC		
192446102 COGNIZANT TECH		
044209104 ASHLAND INC NEW	37,424.	50,922.
61166W101 MONSANTO CO NEW		
774415103 ROCKWOOD HLDGS INC		
030420103 AMERICAN WATER WORKS	25,136.	27,216.
209115104 CONSOLIDATED EDISON		
80589M102 SCANA CORP		
976657106 WISCONSIN ENERGY COR		
002824100 ABBOTT LABS	20,726.	22,532.
003021714 ABERDEEN EMERG MARKE	151,300.	155,166.
03076C106 AMERIPRISE FINL INC	34,749.	37,202.
03524A108 ANHEUSER-BUSCH INBEV	39,162.	38,548.
04314H105 ARTISAN FDS INC SMAL	217,500.	233,113.
04314H600 ARTISAN MID CAP FUND	217,500.	216,299.
111320107 BROADCOM CORPORATION	26,476.	27,531.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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14040H105 CAPITAL ONE FINANCIA	27,516.	26,764.
19765Y589 COLUMBIA SEL SMALL C	1.	255,179.
228227104 CROWN CASTLE INTL CO	38,414.	51,594.
34984T857 GOLDEN SMALL CAP COR	145,000.	155,490.
375558103 GILEAD SCIENCES INC	28,043.	44,070.
427866108 THE HERSHEY COMPANY	29,838.	29,971.
437076102 HOME DEPOT INC	25,079.	29,441.
46120E602 INTUITIVE SURGICAL I	25,831.	25,990.
464286665 ISHARES INC MSCI PAC	285,860.	298,161.
464287101 ISHARES TR S & P 100	471,940.	465,768.
464287481 ISHARES TR RUSSELL M	190,016.	194,680.
464287499 ISHARES TR RUSSELL M	374,009.	466,538.
464287655 ISHARES RUSSELL 2000	139,274.	151,772.
46625H365 JP MORGAN ALERIAN ML	138,862.	134,610.
530322106 LIBERTY MEDIA CORP -	36,190.	39,675.
532716107 LIMITED BRANDS, INC	49,103.	47,625.
53578A108 LINKEDIN CORP	24,152.	26,179.
557876109 MADISON MOSAIC MID-C	420,102.	445,453.
723787107 PIONEER NAT RES CO C	31,003.	34,215.
77954Q106 T ROWE PRICE BLUE CH	627,500.	633,851.
78464A607 SPDR DOW JONES REIT	104,175.	222,559.
80105N105 SANOFI-ADR	36,306.	36,435.
81369Y803 AMEX TECHNOLOGY SELE	108,691.	106,745.
922908629 VANGUARD MIDCAP VIPE	144,054.	181,368.
969457100 WILLIAMS COS INC	25,333.	26,716.
06738C786 IPATH ETN CRUDE OIL	28,850.	27,695.
06739F101 IPATH DJ-UBS COPPER	77,010.	71,882.
06739H206 IPATH DJ-UBS AGR SUB	76,381.	78,023.
06739H305 ETF BARCLAYS IPATH D	293,131.	286,245.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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26922V101 ETFS PLATINUM TRUST	199,837.	184,811.
26922Y105 ETFS GOLD TRUST	625,169.	585,528.
26923A106 ETFS PALLADIUM TRUST	164,211.	162,113.
37950E358 GLOBAL X PERMANENT E	60,271.	59,503.
73936B101 POWERSHARES DB ENERG	93,483.	76,751.
73936B408 POWERSHARES DB AGRIC	269,467.	253,702.
74347R230 PROSHARES SHORT FINA	87,449.	72,508.
74347R347 PROSHARES TRUST	201,686.	169,099.
74347R370 PROSHARES SHORT MSCI	252,356.	213,943.
74347R503 ETF PROSHARES SHORT	42,457.	38,250.
74347R602 SHORT QQ PROSHARES	42,211.	38,355.
74347R701 PROSHARES SHORT DW30	42,565.	39,732.
74347W650 PROSHRE ULT DJ-UBS C	28,900.	26,329.
74347W882 PROSHARES ULTRASHORT	399,274.	367,786.
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TOTALS	13,940,077.	14,899,010.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
001055AC6 AFLAC INC 5/15/2019		
03523TAN8 ANHEUSER-BUSCH 5.375		
060505AR5 BANK OF AMERICA 4.87		
06406HBL2 BANK OF NEW YORK MEL		
149123BQ3 CATERPILLAR INC 7.90	29,990.	31,529.
166751AH0 CHEVRON CORP 3.950		
17313UAE9 CITIGROUP INC 2.125		
20030NAE1 COMCAST CORP	19,789.	20,984.
20825CAR5 CONOCOPHILLIPS 5.750		
25179MAG8 DEVON ENERGY 5.625		
25179SAC4 DEVON FING 6.875		
369550AK4 GENERAL DYNAMIC 4.25		
36962G4G6 GENERAL ELEC CAP3.75		
370334BG8 GENERAL MILLS INC		
38141EA33 GOLDMAN SACHS GROUP	15,622.	15,437.
428236AQ6 HEWLETT-PACKARD 4.50	19,986.	21,285.
437076AR3 HOME DEPOT 5.250		
438516AZ9 HONEYWELL INTERN 5.0		
459200BA8 IBM CORP 4.750		
244217BG9 JOHN DEERE CAP 7.000		
46625HHB9 JPMORGAN CHASE 4.750		
487836AS7 KELLOGG CO 6.600		
49328CAA3 KEY BANK NA 3.200		
58013MEE0 MCDONALD'S CORP 5.35		
585055AR7 MEDTRONIC INC	29,997.	31,523.
589331AH0 MERCK & CO 4.375		
594918AC8 MICROSOFT CORP 4.200		
617446GM5 MORGAN STANLEY 6.750		
666807AT9 NORTHROP GRUMM 7.125		

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		
22546QAC1 SUISSE NEW YORK 5.30		
87612EAH9 TARGET CORP 5.875	27,707.	29,309.
87236YAA6 AMERITRADE HOLDNG5.6		
87927VAQ1 TELECOM IT CAP		
89417EAF6 TRAVELERS COS 5.900	15,630.	15,960.
92343VAN4 VERIZON COMMUN 5.250		
931142CN1 WALMART STORES 3.00		
465562106 ITAU UNIBANCO		
25459HAY1 DIRECTV HLDG/FIN INC	20,711.	21,188.
25470DAB5 DISCOVERY COMMUNICAT		
26138EAM1 DR. PEPPER SNAPPLE		
278642AB9 EBAY INC		
494550AY2 KINDER MORGAN ENER	25,247.	25,671.
713448BN7 PEPSICO INC	22,683.	23,946.
87612EAH9 TARGET CORP	28,194.	28,911.
031162AZ3 AMGEN INC		
06051GEC9 BANK OF AMERICA CORP	29,164.	30,227.
084664BQ3 BERKSHIRE HATHAWAY	26,062.	29,641.
36962G5J9 GENERAL ELEC CAP COR	32,960.	34,420.
437076AP7 HOME DEPOT INC	27,307.	28,526.
46625HHR4 JPMORGAN CHASE & CO	28,833.	28,561.
56501RAA4 MANULIFE FINANCIAL	31,627.	31,652.
61747YCE3 MORGAN STANLEY	25,575.	26,288.
88166CAA6 TEVA PHARMA FIN II/I	15,748.	16,338.
	26,516.	26,284.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
883556AZ5 THERMO FISHER SCIENT	26,918.	26,588.
931142CU5 WAL-MART STORES INC	33,354.	33,350.
94973VAS6 WELLPOINT INC	16,726.	16,556.
	-----	-----
TOTALS	576,346.	594,174.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
43812BAH6 HONDA AUTO RECEIVABL	C		
4812C0803 JPMORGAN HIGH YIELD	C	320,054.	326,018.
693390841 PIMCO HIGH YIELD FD-	C	195,000.	216,142.
92197835 VANGUARD TOTAL BOND	C		
261980494 DREYFUS EMG MKT DEBT	C	310,500.	329,071.
72201F516 PIMCO EMERGING LOCAL	C	465,600.	474,718.
722005220 PIMCO FOREIGN BOND (	C	464,349.	470,918.
G0450A105 ARCH CAPITAL GROUP	C		
042068106 ARM HOLDINGS	C		
Y0486S104 AVAGO TECHNOLOGIES	C		
Y0486S104 AVAGO TECHNOLOGI	C		
056752108 BAIDU INC	C		
M22465104 CHECK POINT SOFTWARE	C		
29358Q109 ENSCO INTERNATIONAL	C		
29358Q109 ENSO INTERNATIONAL	C		
G4412G101 HERBALIFE LTD	C		
806857108 SCHLUMBERGER LTD	C		
82481R106 SHIRE PLC	C		
78505P100 SXC HEALTH SOLUTIONS	C		
88706M103 TIM HORTONS INC	C		
91911K102 VALEANT PHARMACEU	C		
38142Y401 GOLDMAN SACHS GROWT	C		
411511504 HARBOR CAPITAL	C		
464287168 ISHARES DOW JONES	C		
464287614 ISHARES RUSSELL 1000	C		
780905212 ROYCE VALUE PLUS	C		
87234N849 TCW SMALL CAP GROW	C		
900297763 TURNER MIDCAP GROWTH	C		
922908629 VANGUARD MIDCAP VIP	C		

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
922908751 VANGUARD SMALL CAP	C		
94985D277 WELLS FARGO ADV	C		
961323409 WESTPORT FUNDS SELEC	C		
256206103 DODGE & COX INTERNAT	C		
411511306 HARBOR INTERNATIONALA	C		
464286103 ISHARES MSCI AUSTALI	C		
464286509 IISHARES MSCI CANDA	C		
464288885 ISHARES MSCI EAFE GR	C		
52106N889 LAZARD EMERGING MTK	C		
683974505 OPPENHEIMER DEVELOPI	C		
922042858 VANGUARD MSCI EMERGI	C		
94975P751 WELLS FARGO ADVANTAG	C		
608753109 MOLYCORP INC	C		
101121101 BOSTON PROPERTIES IN	C		
253868103 DIGITAL RLTY	C		
25960P109 DOUGLAS EMMETT	C		
297178105 ESSEX PPTY TR	C		
26852M105 ELL INTERNATIONAL	C		
2525655547 ELEMENTS ROGERS	C		
44980Q518 ING INTERNATIONAL	C		
722005667 PIMCO COMMODITY	C		
78463X863 SPDR DJ WILSHIRE INT	C		
779919109 T ROWE PRICE REAL	C		
31D994567B PUT OPT SPY @ 130.0	C	63,542.	48,900.
464288588 ISHARES BARCLAYS MBS	C	32,732.	32,397.
464287176 ISHARES BARCLAYS TIP	C	721,629.	717,290.
		-----	-----
TOTALS		2,573,406.	2,615,454.
		=====	=====

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - OTHER ASSETS
 =====

22-3401833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
36159JDH1 GE CAPITAL CREDIT CA	30,425.	30,302.
43812BAH6 HONDA AUTO RECEIVABL	37,300.	37,456.
	-----	-----
TOTALS	67,725.	67,758.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

WASH SALES ADJUSTMENT	908.
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	76,283.
GAIN POSTING CURRENT YR EFF PRIOR YR	9,677.
ACCD INT PAID PRIOR YR EFF CURRENT YR	1,553.
DEFERRED INCOME	15.

TOTAL

88,436.
=====

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

DESCRIPTION

AMOUNT

MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	40,251.
2011 PURCHASED ACCURED INT SETTLED 2012	14,263.
MV TO COST BASIS ADJUSTMENT ON CONTRIBUTED STOCK	756,323.
GAIN POSTING NEXT YR EFF CURRENT YR	906.
LOSS POSTING CURRENT YR EFF PRIOR YR	3,066.
ACCD INT PAID CURR YR EFF NEXT YR	214.
ROUNDING	16.

TOTAL	815,039.
	=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

Buehler Challenger & Science Center Foundation

ADDRESS:

PO Box 647

Paramus, NJ 07653

GRANT DATE: 11/30/2012

GRANT AMOUNT 10,000.

GRANT PURPOSE:

Funding for repairs and maintenance to the Buehler Challenger
and Science Center.

AMOUNT EXPENDED BY GRANTEE 10,000.

ANY DIVERSION BY GRANTEE:

No

DATES OF REPORTS BY GRANTEE:

05/11/2013

DATE OF VERIFICATION: 05/11/2013

RESULTS OF VERIFICATION:

Grantee reported all of the funds have been used as intended. The
foundation has no reason to doubt the accuracy of the report.

NAME:

Mount Bethel Volunteer Fire Company

ADDRESS:

2341 North Delaware Drive

Mount Bethel, PA 18343

GRANT DATE: 06/14/2012

GRANT AMOUNT 5,000.

GRANT PURPOSE:

Replace roof of the engine room

AMOUNT EXPENDED BY GRANTEE 5,000.

ANY DIVERSION BY GRANTEE:

None

DATES OF REPORTS BY GRANTEE:

03/25/2013

DATE OF VERIFICATION: 03/25/2013

RESULTS OF VERIFICATION:

Grantee reported that all funds have been used as intended. The
foundation has no reason to doubt the accuracy of the report.

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

Portland Hook and Ladder Co 1

ADDRESS:

PO Box 175

Portland, PA 18351

GRANT DATE: 06/25/2012

GRANT AMOUNT 15,000.

GRANT PURPOSE:

Acquisition and installation of a new emergency generator used to
provide electricity to fire department station house.

AMOUNT EXPENDED BY GRANTEE 10,081.

ANY DIVERSION BY GRANTEE:

None - remaining funds will be used when various projects
are completed and billed.

DATES OF REPORTS BY GRANTEE:

03/14/2013

DATE OF VERIFICATION: 03/14/2013

RESULTS OF VERIFICATION:

Grantee reported that all funds were used as intended. The
foundation has no reason to doubt the accuracy of the report.

=====

RECIPIENT NAME:

CONVENANT HOUSE

ADDRESS:

330 WASHINGTON ST

NEWARK, NJ 07102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEALING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHILDREN'S AID & FAMILY SERVICES

ADDRESS:

105 E 22ND ST

NEW YORK, NY 10010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BABY BASICS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CANCER INSTITUTE OF NJ

ADDRESS:

120 ALBANY STREET

NEW BRUNSWICK, NJ 08901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DARKROOM SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

LEHIGH VALLEY ITALIAN AMERICAN BAND

ADDRESS:

519 E PAOLI ST

ALLENTOWN, PA 18103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSICAL SCORES AND PERCUSSION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SAINT VINCENT ACADEMY

ADDRESS:

228 W MARKET ST

MEWARK, NJ 07103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TODAY AND TOMORROW CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CENTENARY COLLEGE

ADDRESS:

400 JEFFERSON ST

HACKESTOWN, NJ 07840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAVID AND CAROL LACKLAND CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
EASTER SEALS OF NEW JERSEY INC
ADDRESS:
P O BOX 175
PORTLAND, PA 18351
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RECREATIONAL EQUIPMENT AND REPAIR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
NEW JERSEY AUDUBON SOCIETY
ADDRESS:
9 HARDSCRABBLE ROAD
BERNARDSVILLE, NJ 07924
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACE LORRIMER SANCTUARY WINDOWS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EASTER SEALS OF PA
ADDRESS:
11 US HIGHWAY #206
AUGUSTA, NJ 07822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LAMINATING LAMTEC
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:

BLOOD CENTER OF NEW JERSEY

ADDRESS:

1410 PARKSIDE AVENUE

EWING, NJ 08638

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BLOOD IRRADIATOR ACQUISITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MASTERWORK CHORUS

ADDRESS:

143 NICHEKCRONK RD

DINGMANS FRY, PA 18328

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SHAKESPEARE THEATRE OF NJ

ADDRESS:

36 MADISON AVENUE

MADISON, NJ 07940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHAKESPEARE LIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

=====

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:

HVAC SYSTEM RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF
MONMOUTH & MIDDLESEX COUNTIES

ADDRESS:

305 BOND STREET
ASBURY PARK, NJ 07712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ONE-TO-ONE YOUTH MENTORING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ZOOLOGICAL SOCIETY OF NEW JERSEY

ADDRESS:

560 NORTHFIELD AVE
WEST ORANGE, NJ 07052

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW SEA LION EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

LEARNING CENTER FOR EXCEPTIONAL
CHILDREN

ADDRESS:

199 SCOLES AVE
CLIFTON, NJ 07013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADA COMPLIANT WHEELCHAIR ACCESSIBLE ELEVATOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

SAMARITAN INN

ADDRESS:

48 WYKER RD
FRANKLIN, NJ 07416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

COMMUNITY HOPE, INC

ADDRESS:

651 WILLOW GLOVE ST
HACKETTSTOWN, NJ 07840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VETERANS HOUSING

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

TRI-COUNTY SCHOLARSHIP FUND

ADDRESS:

200 POTTERSVILLE ROAD

CHESTER, NJ 07930

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STUDENTS FROM LOW INCOME FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SUSSEX COUNTY FELLOWSHIP FOR

ANIMALS

ADDRESS:

50 FATHER JOHNS LANE

LAFAYETTE, NJ 07848

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATIONS AND ANIMAL CARE EXPENSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 311,124.

RECIPIENT NAME:

FLANDERS FIRE AND RESCUE SQUAD

ADDRESS:

27 MAIN STREET

FLANDERS, NJ 07836

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 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 SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 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 SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNITED WAY OF SUSSEX COUN

ADDRESS:

P O BOX 231

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 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 SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EMMANUEL CANCER FOUNDATION

ADDRESS:

1833 FRONT STREET
SCOTCH PLAINS, NY 13326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PEDIATRIC CANCER FAMILY SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BUDD LAKE FIRST AND RESCUE

ADDRESS:

P O BOX 761
BUDD LAKE, NJ 07828

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

SUSSEX COUNTY ARC FDN

ADDRESS:

11 US ROUTE 206

AUGUSTA, NJ 07822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THREE SCARC GROUP HOMES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 40,500.

RECIPIENT NAME:

THE SALVATION ARMY

OF NEW JERSEY

ADDRESS:

P.O. BOX 3170

UNION, NJ 07083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MORRIS CENTER YMCA

ADDRESS:

102 IRON MOUNTAIN RD STE H

MINE HILL, NJ 07803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LOCKER ROOM AND WHIRLPOOL RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PROJECT SELF SUFFICIENDY OF
SUSSEX

ADDRESS:

P O BOX 322
SPARTA, NJ 07871

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EPISCOPAL COMMUNITY DEVELOPMENT INC

ADDRESS:

620 CLINTON AVE
NEWARK, NJ 07108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPUTER LAB AND EMERGENCY ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BUEHLER CHALLENGER & SCIENCE
CENTER FOUNDATION

ADDRESS:

305 ROUTE 17 SOUTH
PARAMUS, NJ 07652

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAINTENANCE AND REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE OPERATING FDN

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SOUTH STREET THEATER COMPANY INC

ADDRESS:

100 SOUTH ST

MORRISTOWN, NJ 07960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAIN LOBBY BUILDING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SUSSEX COUNTY INTERFAIGH

HOSPITALITY

ADDRESS:

19 CHURCH ST P O BOX 154

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

NATURE CONSERVANCY OF NJ

ADDRESS:

200 POTTERSVILLE RD

CHESTER, NJ 07930

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LAND ACQUISITION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
KAREN ANN QUINLAN MEMORIAL
ADDRESS:
99 SPARTA AVE
NEWTON, NJ 07830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INPATIENT HOSPICE RESIDENCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CHRISTIAN HEALTH CARE CENTER
FOUNDATION
ADDRESS:
301 SICOMAC AVENUE
WYCKOFF, NJ 07481
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LONGVIEW LIVING RES/COURTYARD FOR MEMORY I
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
LEHIGH COUNTY CONFERENCE OF
CHURCHES
ADDRESS:
135 SOUTH CLINTON STREET
EAST ORANGE, NJ 07018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE DAYBREAK DROP-IN CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

NORTH BANGOR FIRE CO

SUSSEX COUNTY

ADDRESS:

19 CHURCH ST P O B OX 154

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF HUDSON COUNTY

ADDRESS:

2200 AVENUE A THIRD FLOOR

BETHLEHEM, PA 18017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY CENTER ROOM RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOUNT BETHLE VOL. FIRE COMPANY,

INC

ADDRESS:

2222 NORTH DELAWARE DRIVE BOX 208

MOUNT BETHEL, PA 18343

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(4) CIVIC ORG

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

DOVER CHILD CARE CENTER. INC

ADDRESS:

50 NORTH MORRIS STREET

DOVER, NJ 07871

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FURNITURE & FIXTURES/MATERIALS & SUPPL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE GREATER NEWARK HOLIDAY FUND

ADDRESS:

PO BOX 59

NEWARK, NJ 07101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL HOLIDAY CAMPAIGN 2012

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HISTORIC SOCIETY OF BOONTON

ADDRESS:

P O BOX 362

BOONTON, NJ 07005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTORATION OF KINCAID HOME OF HISTORY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PORTLAND HOOK & LADDER

ADDRESS:

P O B OX 96

PORTLAND, PA 18351

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

501(C)(4) CIVIC ORG

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HACKETTSTOWN REGIONAL MEDICAL
CENTER

ADDRESS:

651 WILLOW GROVE STREET

HACKETTSTOWN, NJ 07840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW OUTPATIENT INFUSION THERAPY CENTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

GREATER LIFE, INC

ADDRESS:

P O BOX 8447

NEWARK, NJ 07108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOOD VOUCHER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

UNITED WAY OF GREATER TOLEDO

ADDRESS:

P O BOX 527

TOLEDO, OH 43604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GOOD SHEPARD ROMAN CATHOLIC

OUTREACH FUND

ADDRESS:

P O BOX 3151

PRINCETON, NJ 08543

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 3,000.

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 SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 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 SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

93 SPRING STREET SUITE 101

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT HEROES CAMPAIGN CHALLENGE GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

POPE JOHN XXIII HIGH SCHOOL

ADDRESS:

1800 W GRAND PARKWAY

KATY, TX 07449

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUCTION FOR TECHNOLOGY

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

PASS IT ALONG, INC

ADDRESS:

60 BLUE HERON ROAD

SPARTA, NJ 07871

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISCOVER YOUR PURPOSE AND PASSION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

1,205,124.

=====

THE JOHN AND MARGARET POST FOUNDATION

John Post's - December 2012 Contributions

ASSET NAME	SYMBOL	SHARES	SHARE MARKET VALUE*	GIFT VALUE*	DELIVERING FINANCIAL INSTITUTION	DATE RECEIVED
iShares Russell Midcap Index Fund (ETF)	IWR	3,450	\$ 112.765	\$ 389,039.25	Wells Fargo	12/17/2012
SPDR Dow Jones REIT (ETF)	RWR	3,050	\$ 71.725	\$ 218,761.25	Wells Fargo	12/17/2012
The TJX Companies, Inc.	TJX	8,750	\$ 42.490	\$ 371,787.50	Morgan Stanley	12/14/2012
CVS Caremark Corporation	CVS	2,998	\$ 49.285	\$ 147,756.43	UBS	12/14/2012
Costco Wholesale Corporation	COST	1,445	\$ 97.405	\$ 140,750.23	UBS	12/14/2012
RBC Bearings Incorporated	ROLL	496	\$ 49.070	\$ 24,338.72	Hennion & Walsh	12/18/2012
Brown & Brown, Inc.	BRO	1,361	\$ 26.125	\$ 35,556.13	Hennion & Walsh	12/18/2012
Jack Henry & Associates, Inc.	JKHY	1,325	\$ 39.455	\$ 52,277.88	Hennion & Walsh	12/18/2012
Haemonetics Corporation	HAE	1,152	\$ 40.480	\$ 46,632.96	Hennion & Walsh	12/18/2012
Hittite Microwave Corp	HITT	909	\$ 61.750	\$ 56,130.75	Hennion & Walsh	12/18/2012
Lincoln Electric Holdings, Inc.	LECO	503	\$ 48.450	\$ 24,370.35	Hennion & Walsh	12/18/2012
Abaxis Inc	ABAX	1,035	\$ 37.750	\$ 39,071.25	Hennion & Walsh	12/18/2012
Copart, Inc.	CPRT	1,487	\$ 30.285	\$ 45,033.80	Hennion & Walsh	12/18/2012
The Advisory Board Company	ABCO	266	\$ 49.370	\$ 13,132.42	Hennion & Walsh	12/18/2012
Pool Corporation	POOL	1,063	\$ 41.150	\$ 43,742.45	Hennion & Walsh	12/18/2012
Columbia Select Small Cap Z	UMLCX	22,886	\$ 10.990	\$ 251,517.14	US Trust	12/26/2012
TOTAL GIFT VALUES				\$ 1,899,898.49		

* Average of High and Low Price as of date received used to calculate Gift Value and Share Market Value above

<u>Totals by Firm</u>	
Wells Fargo	\$ 607,800.50
Morgan Stanley	\$ 371,787.50
UBS	\$ 288,506.66
Hennion & Walsh	\$ 380,286.70
US Trust	\$ 251,517.14