



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

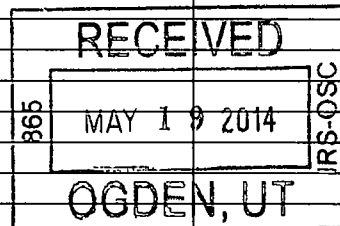
, 20

Name of foundation JOHN A AND MARGARET POST FOUNDATION		A Employer identification number 22-3401833
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 336-747-8203
1525 WEST WT HARRIS BLVD D1114-044		
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,577,869.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		2,085,353.			
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		340,422.	340,115.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		936,238.			
b Gross sales price for all assets on line 6a 14,909,212.					
7 Capital gain net income (from Part IV, line 2)			936,238.		
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)		18,716.	-22,214.		STMT 5
12 Total. Add lines 1 through 11		3,380,729.	1,254,139.		
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 6		5,300.	3,300.	NONE	2,000.
c Other professional fees (attach schedule) STMT 7		158,278.	158,278.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 8		9,155.	9,155.		
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 9		22.	22.		
24 Total operating and administrative expenses. Add lines 13 through 23		172,755.	170,755.	NONE	2,000.
25 Contributions, gifts, grants paid		1,028,124.			1,028,124.
26 Total expenses and disbursements. Add lines 24 and 25		1,200,879.	170,755.	NONE	1,030,124.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		2,179,850.			
b Net investment income (if negative, enter -0-)			1,083,384.		
c Adjusted net income (if negative, enter -0-)					

2
917

SCANNED MAY 28 2014



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	13,655.	1,542.	1,542.
	2	Savings and temporary cash investments	1,782,421.	814,565.	814,565.
	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)	515,371.	272,082.	271,622.
	b	Investments - corporate stock (attach schedule)	13,940,077.	15,003,948.	17,514,144.
	c	Investments - corporate bonds (attach schedule)	576,346.	2,381,159.	2,346,438.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,573,406.	130,425.	129,558.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶)	67,725.	2,500,150.	2,500,000.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,469,001.	21,103,871.	23,577,869.
	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, . . . ▶ ☒			
	27	Capital stock, trust principal, or current funds	19,469,001.	21,103,871.	
	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)	19,469,001.	21,103,871.	
	31	Total liabilities and net assets/fund balances (see instructions)	19,469,001.	21,103,871.	

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	19,469,001.
2	Enter amount from Part I, line 27a	2	2,179,850.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 33	3	264,470.
4	Add lines 1, 2, and 3	4	21,913,321.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 34	5	809,450.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,103,871.

Form 990-PF (2013)

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 14,909,212.		13,972,974.	936,238.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			936,238.		
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	936,238.	
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))
2012	1,196,307.	18,971,816.	0.063057
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
2 Total of line 1, column (d)			2 0.275943
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 0.055189
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 21,139,429.
5 Multiply line 4 by line 3			5 1,166,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,834.
7 Add lines 5 and 6			7 1,177,498.
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 1,030,124.

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	21,668.
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	21,668.
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	21,668.
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,820.
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	10,820.
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	10,848.
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 2014 estimated tax ☐ NONE ☐ Refunded ☐ Refundable ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).			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).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK NA</u> Telephone no. <u>(336) 747-8203</u> Located at <u>1 W 4TH ST 2ND FLOOR, WINSTON SALEM, NC</u> ZIP+4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2013, 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.		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
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.)		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 2013 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 2013.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		X

Form 990-PF (2013)

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 ☐ **5b****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 ☒ NoIf "Yes" to 6b, file Form 8870 **6b****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 **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
SEE STATEMENT 36				

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**

Form 990-PF (2013)

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	

Form 990-PF (2013)

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	19,131,569.
b	Average of monthly cash balances	1b	2,329,780.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	21,461,349.
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	21,461,349.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,139,429.
6	Minimum investment return. Enter 5% of line 5	6	1,056,971.

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	1,056,971.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,668.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,668.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,035,303.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,035,303.
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	1,035,303.

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	1,030,124.
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	1,030,124.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,030,124.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,035,303.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			39,836.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,030,124.</u>				
a Applied to 2012, but not more than line 2a . . .			39,836.	
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 2013 distributable amount				990,288.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2013 . (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 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				45,015.
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 2008 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . .	NONE			
b Excess from 2010 . . .	NONE			
c Excess from 2011 . . .	NONE			
d Excess from 2012 . . .	NONE			
e Excess from 2013 . . .	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed.

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 51				1,028,124.
Total			3a	1,028,124.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	340,422.	
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	936,238.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	MUTUAL FUND INCOME			14	7,660.	
c	EXCISE TAX REFUND			1	11,056.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,295,376.	
13	Total. Add line 12, columns (b), (d), and (e)					1,295,376.

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

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013**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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

JSA

3E1251 1 000

DMJ359 5892 05/05/2014 14:16:23

52

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 & MARGARET POST P O BOX 37 FLANDERS, NJ 07836	\$ 2,085,353.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number	
---------------------------------------	--

22-3401833

Part II

[illegible]

THE JOHN AND MARGARET POST FOUNDATION

2013 Donations to the Foundation

ASSET NAME	SYMBOL	SHARES	SHARE MARKET VALUE*	GIFT VALUE*	DELIVERING FINANCIAL INSTITUTION	DATE RECEIVED	Tax Cost
GOLDEN SMALL CAP CORE FUND CLASS I	GLDX	19,135 643	\$ 15.22	\$ 291,244 49	Wells Fargo	12/17/2013	153,569.02
ISHARES RUSSELL MIDCAP GROWTH INDEX (ETF)	IWP	1,300,000	\$ 81.13	\$ 105,469.00	Wells Fargo	12/13/2013	77,308.40
VISA INC-CLASS A SHRS	V	700,000	\$ 203 27	\$ 142,289.00	Morgan Stanley Smith Barney	10/30/2013	56,273.00
UNITED HEALTH GROUP INC	UNH	4,829,000	\$ 68.22	\$ 329,434 38	Morgan Stanley Smith Barney	10/30/2013	247,846.49
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	1,090 000	\$ 29.71	\$ 32,383 90	Bank of America / US Trust	7/25/2013	29,886.77
3M CO COM	MMM	235,000	\$ 115.87	\$ 27,229.45	Bank of America / US Trust	7/25/2013	13,677 54
ALTRIA GROUP INC COM	MO	885 000	\$ 35 73	\$ 31,621.05	Bank of America / US Trust	7/25/2013	15,114.09
ASTRAZENECA PLC SPONSORED ADR	AZN	585,000	\$ 50.46	\$ 29,519.10	Bank of America / US Trust	7/25/2013	27,488.10
AT&T INC COM	T	800 000	\$ 35.37	\$ 28,296 00	Bank of America / US Trust	7/25/2013	21,656.00
BCE INC NEW COM	BCE	695,000	\$ 41.31	\$ 28,710 45	Bank of America / US Trust	7/25/2013	31,294.03
BOEING CO COM	BA	315,000	\$ 106.49	\$ 33,544.35	Bank of America / US Trust	7/25/2013	13,878.78
CHEVRON CORP COM	CVX	260 000	\$ 126 81	\$ 32,970.60	Bank of America / US Trust	7/25/2013	14,925.85
CISCO SYS INC COM	CSCO	1,220 000	\$ 25.47	\$ 31,073.40	Bank of America / US Trust	7/25/2013	23,657.88
CONOCOPHILLIPS COM	COP	525,000	\$ 65 62	\$ 34,450.50	Bank of America / US Trust	7/25/2013	20,970 30
DIAGEO PLC SPONSORED ADR NEW	DEO	200,000	\$ 122.32	\$ 24,464.00	Bank of America / US Trust	7/25/2013	13,098.54
DIAMOND OFFSHORE DRILLING INC COM	DO	440,000	\$ 69.32	\$ 30,500.80	Bank of America / US Trust	7/25/2013	29,267.53
DOMINION RES INC VA NEW COM	D	350 000	\$ 59 16	\$ 20,706 00	Bank of America / US Trust	7/25/2013	14,793 35
DU PONT E I DE NEMOURS & CO COM	DD	495,000	\$ 57 35	\$ 28,388 25	Bank of America / US Trust	7/25/2013	16,776.88
GENERAL ELEC CO COM	GE	1,150,000	\$ 24 61	\$ 28,301 50	Bank of America / US Trust	7/25/2013	18,927 16
GENUINE PARTS CO COM	GPC	345,000	\$ 81.38	\$ 28,076 10	Bank of America / US Trust	7/25/2013	14,316.74
HSBC HLDGS PLC SPON ADR NEW	HSBC	415,000	\$ 56 39	\$ 23,401.85	Bank of America / US Trust	7/25/2013	17,466.69
INTEL CORP COM	INTC	1,250,000	\$ 22.94	\$ 28,675 00	Bank of America / US Trust	7/25/2013	24,187.38
J P MORGAN CHASE & CO COM	JPM	395 000	\$ 56.20	\$ 22,199 00	Bank of America / US Trust	7/25/2013	18,031 08

THE JOHN AND MARGARET POST FOUNDATION

2013 Donations to the Foundation

ASSET NAME	SYMBOL	SHARES	SHARE MARKET VALUE*	GIFT VALUE*	DELIVERING FINANCIAL INSTITUTION	DATE RECEIVED	Tax Cost
JOHNSON & JOHNSON COM	JNJ	415,000	\$ 92.25	\$ 38,283.75	Bank of America / US Trust	7/25/2013	22,882.48
KIMBERLY CLARK CORP COM	KMB	260,000	\$ 98.21	\$ 25,534.60	Bank of America / US Trust	7/25/2013	18,021.72
KRAFT FOODS GROUP INC COM	KRFT	205,000	\$ 56.60	\$ 11,603.00	Bank of America / US Trust	7/25/2013	6,819.31
ELI LILLY & CO COM	LLY	525,000	\$ 52.26	\$ 27,436.50	Bank of America / US Trust	7/25/2013	18,232.15
MERCK & CO INC NEW COM	MRK	795,000	\$ 47.77	\$ 37,977.15	Bank of America / US Trust	7/25/2013	24,883.34
METLIFE INC COM	MET	560,000	\$ 48.71	\$ 27,277.60	Bank of America / US Trust	7/25/2013	21,376.54
MICROSOFT CORP COM	MSFT	1,020,000	\$ 31.45	\$ 32,079.00	Bank of America / US Trust	7/25/2013	19,894.90
NEXTERA ENERGY INC COM	NEE	395,000	\$ 83.90	\$ 33,140.50	Bank of America / US Trust	7/25/2013	18,874.29
PHILIP MORRIS INTL INC COM	PM	325,000	\$ 88.88	\$ 28,886.00	Bank of America / US Trust	7/25/2013	12,751.26
RAYTHEON CO COM NEW	RTN	540,000	\$ 69.79	\$ 37,686.60	Bank of America / US Trust	7/25/2013	27,717.07
ROYAL DUTCH SHELL PLC SPONSORED ADR CL B	RDS.B	455,000	\$ 71.36	\$ 32,468.80	Bank of America / US Trust	7/25/2013	31,507.56
TRAVELERS COS INC COM	TRV	325,000	\$ 82.23	\$ 26,724.75	Bank of America / US Trust	7/25/2013	12,883.26
UNILEVER N V NEW YORK SHSADR	UN	640,000	\$ 40.34	\$ 25,817.60	Bank of America / US Trust	7/25/2013	14,960.60
ISHARES DOW JONES US HOME CONS IN FD	ITB	12,467,000	\$ 23.06	\$ 287,489.02	Morgan Stanley Smith Barney	7/17/2013	145,455.48
TOTAL GIFT VALUES				\$ 2,085,353.04			1,310,671.56

* For Stocks / ETFs the Average of High and Low Price as of date received used to calculate Gift Value and Share Market Value above

Totals by Firm	
Wells Fargo	\$ 396,713.49
Morgan Stanley Smith Barney	\$ 759,212.40
Bank of America / US Trust	\$ 929,427.15
	\$ 2,085,353.04

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC 2.500% 8/15/15	86.	86.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	116.	116.
ABERDEEN EMERG MARKETS-INST #5840	6,109.	6,109.
AGILENT TECHNOLOGIES INC COM	89.	89.
ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2	36.	36.
AMERICAN WATER WORKS CO INC/NE	616.	616.
AMERIPRISE FINANCIAL INC	267.	267.
AMGEN INC COM W/RTS ATTACHED EXP 03/21/2	170.	170.
AMGEN INC 5.700% 2/01/19	847.	847.
ANHEUSER-BUSCH INBEV SPN ADR	979.	979.
APPLE COMPUTER INC COM	3,995.	3,995.
ARM HLDGS PLC SPONSORED ADR	72.	72.
BANK OF AMERICA CORP 5.625% 7/01/20	953.	953.
BANK OF NEW YORK MEL 4.300% 5/15/14	1,043.	1,043.
BERKSHIRE HATHAWAY 4.250% 1/15/21	815.	815.
BEST BUY INC COM	326.	326.
CBS CORP CL B COM	303.	303.
CVS CORP COM	161.	161.
COMCAST CORP 5.300% 1/15/14	1,060.	1,060.
CUMMINS INC COM	290.	290.
DANAHER CORP COM	17.	17.
DELTA AIR LINES INC	191.	191.
DIRECTV HLDG/FIN INC 3.500% 3/01/16	700.	700.
DREYFUS EMG MKT DEBT LOC C-I #6083	8,721.	8,721.
EII INTERNATIONAL PROPERTY-I #30	15,288.	15,288.
EATON VANCE FLOATING RATE FD-I #924	4,882.	4,882.
EBAY INC 1.625% 10/15/15	406.	406.
FED FARM CREDIT BK 1.230% 5/02/17	154.	154.
FED NATL MTG ASSN 1.250% 1/30/17	488.	488.
FED HOME LN MTG CORP 3.750% 3/27/19	722.	722.
FED HOME LN MTG CORP 2.000% 8/25/16	800.	800.
FNMA POOL, #982892 4.500% 5/01/23	114.	114.
DMJ359 5892 05/05/2014 14:16:23		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDEN SMALL CAP CORE FUND	6,991.	6,991.
GE CAPITAL CREDIT CA 1.360% 8/17/20	408.	408.
GENERAL ELEC CAP COR 4.650% 10/17/21	446.	446.
GENERAL ELEC CAP COR 2.300% 4/27/17	219.	219.
GENERAL MILLS INC 5.250% 8/15/13	438.	438.
GLOBAL X PERMANENT ETF	967.	967.
GOLDMAN SACHS GROUP 6.000% 5/01/14	1,200.	1,200.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	372.	372.
HARBOR FD CAP APPRECIATION	612.	612.
OAKMARK INTERNATIONAL FD CL I	13,596.	13,596.
HARRIS ASSOC INVT TR	5,751.	5,751.
HOME DEPOT INC COM	1,135.	1,135.
HOME DEPOT INC 5.400% 3/01/16	1,350.	1,350.
HONDA AUTO RECEIVABL 1.980% 5/23/16	235.	235.
INTERCONTINENTALEXCHANGE GROUP INC	229.	229.
IBM CORP 1.950% 7/22/16	98.	98.
ISHARES INC MSCI AUSTRALIA INDEX FD	1,647.	1,647.
ISHARES INC MSCI PACIFIC EC JPN	6,031.	6,031.
ISHARES INC MSCI JAPAN INDEX FD	1,019.	1,019.
ISHARES S&P 100 ETF	7,594.	7,594.
ISHARES TIPS BOND ETF	4,044.	4,044.
ISHARES RUSSELL MID-CAP VALUE	873.	873.
ISHARES RUSSELL MID-CAP GROWTH	2,515.	2,515.
ISHARES MIDCAP INDEX FD	9,748.	9,748.
ISHARES RUSSELL INDEX FD	10,587.	10,587.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	1,437.	1,437.
ISHARES RUSSELL 2000	5,237.	5,237.
ISHARES MBS ETF	27.	27.
ISHARES MSCI EAFE GROWTH ETF	5,487.	5,487.
JPMORGAN CHASE & CO 3.400% 6/24/15	769.	769.
JPMORGAN HIGH YIELD FUND SS #3580	22,225.	22,225.
KINDER MORGAN ENER 5.950% 2/15/18	1,190.	1,190.
LAZARD EMERGING MKTS PTFL #638	13,494.	13,494.

DMJ359 5892 05/05/2014 14:16:23

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LIMITED INC COM	258.	258.
MADISON MOSAIC MID-CAP FUND #396	798.	798.
MANULIFE FINANCIAL 3.400% 9/17/15	774.	774.
MASTERCARD INC	56.	56.
MEDTRONIC INC 3.000% 3/15/15	803.	803.
MONSANTO CO NEW COM	715.	715.
MORGAN STANLEY 6.000% 4/28/15	900.	900.
OPPENHEIMER DEVELOPING MKT-Y #788	3,872.	3,872.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	10,363.	10,363.
PIMCO FOREIGN BOND FUND-INST	16,514.	16,514.
PEPSICO INC 4.500% 1/15/20	719.	719.
PIMCO FOREIGN BOND (UNHEDGED) #1853	1,518.	1,518.
PIMCO COMMODITY REAL RET STRAT-I#45	7,006.	7,006.
PIMCO EMERGING LOCAL BOND IS #332	14,429.	14,429.
PIMCO 0-5 YEAR H/Y CORP BOND	8,855.	8,855.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	24.	24.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	26.	26.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	45.	45.
QUALCOMM INC COM W/RTS ATTACHED	168.	168.
RALPH LAUREN CORP	71.	71.
ROWE T PRICE REAL ESTATE FD COM	15,861.	15,861.
RUSSELL EQUITY ETF	4,495.	4,495.
SPDR DJ WILSHIRE INTERNATIONAL REAL	16,115.	16,115.
SPDR DOW JONES REIT ETF	7,373.	7,373.
SANOFI-AVENTIS SPONSORED ADR	1,484.	1,484.
MFC SELECT SECTOR SPDR TR SHS BEN INT-MA	2,317.	2,317.
CYCLICAL/TRANS SEL SECTOR SPDR FD	1,341.	1,341.
SECTO SPDR TRUST (ENERGY) SHARES OF BENE	6,978.	6,978.
FINANCIAL SELECT SECTOR SPDR FD	770.	770.
INDUSTRIAL SELECT SECTOR SPDR FD	1,879.	1,879.
SEMPRA ENERGY 6.500% 6/01/16	1,347.	1,347.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	95.	95.
STARBUCKS CORP COM	655.	655.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COS INC NEW COM	502.	502.
TELECOM IT CAP	529.	529.
TEVA PHARMA FIN II/I	750.	750.
THERMO FISHER SCIENT	500.	500.
TWEEDY BROWNE FD INC GLOBAL VALUE FD	16,109.	16,109.
UNION PAC CORP COM	1,131.	1,131.
US TREASURY NOTE	1,515.	1,515.
U S TREASURY NOTE	1,185.	1,185.
US TREASURY NOTE	954.	954.
US TREASURY NOTE	1,188.	1,188.
US TREASURY NOTE	688.	688.
US TREASURY NOTE	969.	969.
US TREASURY NOTE	384.	384.
US TREASURY NOTE	584.	584.
VANGUARD MIDCAP VIPER	19.	19.
VIACOM INC NEW	356.	356.
VISA INC-CLASS A SHRS	274.	274.
WAL-MART STORES INC	501.	501.
WALGREEN CO	116.	116.
WELLPOINT INC	363.	363.
WELLS FARGO ADV EMG MK E-INS #4146	2,131.	2,131.
WHOLE FOODS MKT INC COM	159.	159.
WILLIAMS COS INC COM W/RTS ATTACHED	342.	342.
AON PLC	39.	39.
ACCENTURE PLC	537.	537.
DELPHI AUTOMOTIVE PLC	114.	114.
EATON CORP PLC	823.	516.
OUTSIDE BROKERAGE ACCOUNT	8.	8.
FEDERATED TREAS OBL FD 68	241.	241.
	-----	-----
TOTAL	340,422.	340,115.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	7,660.	7,660.
EXCISE TAX REFUND	11,056.	
PROSHARES K1 26-2928860		-12,989.
PROSHARES K1 26-2928476		3,452.
POWERSHARES K1 87-0778060		-704.
POWERSHARES 87-0778078		-19,633.
	-----	-----
TOTALS	18,716.	-22,214.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	2,000.			2,000.
WELLS FARGO - TRADING ACTIVITY	3,300.	3,300.		
TOTALS	5,300.	3,300.	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	92,530.	92,530.
SICA - INVESTMENT MGMT FEES	59,327.	59,327.
STRATEGIC CAPITAL ALT - MGMT F	6,421.	6,421.
TOTALS	158,278.	158,278.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	788.	788.
FOREIGN TAXES ON QUALIFIED FOR	6,945.	6,945.
FOREIGN TAXES ON NONQUALIFIED	1,422.	1,422.
	-----	-----
TOTALS	9,155.	9,155.
	=====	=====

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR FEE	22.	22.
TOTALS	----- 22. =====	----- 22. =====

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3133XLJ9 FED HOME LN BK 5.500		
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	1,822.	1,885.
31415CNH6 FNMA POOL #982892	17,153.	15,958.
912828EE6 U S TREASURY NOTE		
912828EW6 US T-NOTE 2/15/2016		
912828DM9 US TREASURY NOTE	27,900.	26,061.
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	20,420.	20,950.
912828KT6 US TREASURY NOTE	48,834.	52,157.
912828KQ2 US T-NOTE 5/15/2019		
912828ND8 US T-NOTE 5/15/2020		
912828PC8 US TREASURY NOTE		
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	41,302.	41,364.
31359MTG8 FED NATL NATL MTG AS		
912828NR7 US TREASURY NOTE		
3133EAPB8 FED FARM CREDIT BK	32,179.	31,348.
3135G0GY3 FED NATL MTG ASSN		
3137EACA5 FED HOME LN MTG CORP	29,987.	30,361.
912828MA5 US TREASURY NOTE	26,925.	26,428.
912828RP7 US TREASURY NOTE	25,560.	25,110.

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	272,082. =====	271,622. =====

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

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	58,116.	177,843.
464287408 CEF ISHARES S&P 500		
38142Y401 GOLDMAN SACHS #1132		
411511504 HARBOR CAPITAL APRCT	544,000.	768,993.
464286806 ISHARES MSCI GERMANY		
464287614 ISHARES 1000 GROWTH		
464287648 ISHARES RUSSELL 2000	129,017.	196,490.
464287630 ISHARES 2000 VALUE		
780905212 ROYCE VALUE FD #271		
94985D277 WELLS FARGO FD #440		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE & COX INT'L ST		
411511306 HARBOR INTERNATIONAL F		
464288885 ISHARES MSCI EAFE GR	218,652.	271,624.
52106N889 LAZARD EMERGING MKTS	571,876.	584,077.
683974505 OPPENHEIMER DEVELOPI	659,000.	713,345.
922042858 VANGUARD EMERG MKTS		
26852M105 EII INTERNATIONAL PR	433,188.	454,236.
44980Q518 ING INTL RE FD #2664		
722005667 PIMCO COMMODITY REAL		
779919109 T ROWE PRICE REAL ES	564,160.	644,985.
003881307 ACACIA RESEARCH GRP		
007865108 AEROPOSTALE COM		

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

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

JOHN A AND MARGARET POST FOUNDATION
FORM 990PF, PART II - CORPORATE STOCK
=====

22-3401833

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

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

JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

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		
	48,546.	51,027.

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
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 C		
97381W104 WINDSTREAM CORP		
664397106 NORTHEAST UTILS		
748356102 QUESTAR CORP		
	49,383.	49,656.
	26,795.	27,671.

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

ENDING
 FMV

ENDING
 BOOK VALUE

DESCRIPTION

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

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

674599105 OCCIDENTAL PETE CORP		
75281A109 RANGE RES CORP		
001055102 AFLAC INC		
020002101 ALLSTATE CORP		
064058100 BANK NEW YORK MELLON		
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	42,580.	52,839.
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	44,560.	49,700.
055921100 BMC SOFTWARE INC		
268648102 EMC CORP MASS		

22-3401833

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
38259P508 GOOGLE INC	62,591.	109,830.

38259P508	GOOGLE INC
68389X105	ORACLE CORP
882508104	TEXAS INSTRUMENTS
260543103	DOW CHEMICAL CO
35671D857	FREEMPORT-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
345370860	FORD MOTOR CO
500255104	KOHL'S 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
025816109	AMERICAN EXPRESS CO*

JOHN A AND MARGARET POST FOUNDATION

22-3401833

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
172967101 CITIGROUP INC		
018490102 ALLERGAN INC		
302182100 EXPRESS SCRIPTS INC		
91324P102 UNITEDHEALTH GROUP I		
231021106 CUMMINS INC.		
247361702 DELTA AIR LINES INC	39,883.	50,517.
278058102 EATON CORP		
291011104 EMERSON ELECTRIC CO		
740189105 PRECISION CASTPARTS		
907818108 UNION PACIFIC CORP	31,372.	59,785.
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		
79466L302 SALESFORCE COM INC	28,899.	40,675.
928563402 VMWARE INC		
029912201 AMERICAN TOWER SYST		
056752108 BAIDU INC ADR		
D1668R123 DAIMLERCHRYSLER AG	26,128.	28,817.
N53745100 LYONDELLBASELL INDUS		
459200101 INTERNATIONAL BUSINE		
464286103 ISHARES MSCI AUSTRAL		
464286509 ISHARES MSCI CANADA		

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
464287168 ISHARES DOW JONES SE		
78463X863 SPDR DJ WILSHIRE INT	330,760.	348,140.
81369Y100 AMEX MATERIALS SPDR	83,149.	101,684.
81369Y506 AMEX ENERGY SELECT S	507,181.	562,747.
81369Y704 AMEX INDUSTRIAL SPDR	174,605.	203,814.
870297801 MLN ELEMENTS ROGERS	325,254.	313,728.
87234N849 TCW SMALL CAP GROWTH		
900297763 TURNER MIDCAP GROWT		
94975P751 WELLS FARGO ADV EMG	420,000.	415,091.
961323409 WESTPORT SELECT CAP		
053332102 AUTOZONE INC		
169656105 CHIPOTLE MEXICAN		
25490A101 DIRECTV GROUP		
256677105 DOLLAR GENERAL CORP		
30212P303 EXPEDIA INC		
550021109 LULULEMON ATHLETICA		
855244109 STARBUCKS CORP COM	23,589.	51,894.
872540109 TJX COS INC NEW	23,038.	52,641.
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		

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
156782104 CERNER CORP COM		
942683103 WATSON PHARMACEUTICA		
235851102 DANAHER CORP		
42805T105 HERTZ GLOBAL HOLDING		
893641100 TRANSDIGM GROUP INC		
896818101 TRIUMPH GROUP INC		
278642103 EBAY INC		
57636Q104 MASTERCARD INC		
896945201 TRIPADVISOR INC		
92342Y109 VERIFONE SYSTEMS, IN		
92826C839 VISA INC-CLASS A SHR	64,732.	72,148.
928298108 VISHAY INTERTECHNOLO	51,308.	73,620.
018581108 ALLIANCE DATA SYS CO		
177376100 CITRIX SYS INC		
192446102 COGNIZANT TECH		
044209104 ASHLAND INC NEW	22,061.	38,695.
61166W101 MONSANTO CO NEW		
774415103 ROCKWOOD HLDGS INC		
030420103 AMERICAN WATER WORKS	25,136.	30,977.
209115104 CONSOLIDATED EDISON		
80589M102 SCANA CORP		
976657106 WISCONSIN ENERGY COR		
002824100 ABBOTT LABS		
003021714 ABERDEEN EMERG MARKE	409,300.	377,535.
03076C106 AMERIPRISE FINL INC		
03524A108 ANHEUSER-BUSCH INBEV		
04314H105 ARTISAN FDS INC SMAL	274,300.	398,591.
04314H600 ARTISAN MID CAP FUND	589,327.	619,400.
111320107 BROADCOM CORPORATION		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
14040H105 CAPITAL ONE FINANCIA		
19765Y589 COLUMBIA SEL SMALL C		
228227104 CROWN CASTLE INTL CO		
34984T857 GOLDEN SMALL CAP COR	298,569.	505,983.
375558103 GILEAD SCIENCES INC	18,270.	59,029.
427866108 THE HERSHEY COMPANY		
437076102 HOME DEPOT INC	27,095.	41,911.
46120E602 INTUITIVE SURGICAL I		
464286665 ISHARES INC MSCI PAC		
464287101 ISHARES TR S & P 100		
464287481 ISHARES RUSSELL MID-	300,899.	408,302.
464287499 ISHARES RUSSELL MID-	591,786.	851,137.
464287655 ISHARES RUSSELL 2000	460,920.	576,800.
46625H365 JP MORGAN ALERIAN ML	138,862.	162,225.
530322106 LIBERTY MEDIA CORP -		
532716107 LIMITED BRANDS, INC		
53578A108 LINKEDIN CORP	22,749.	39,463.
557876109 MADISON MOSAIC MID-C		
723787107 PIONEER NAT RES CO C	24,433.	46,570.
77954Q106 T ROWE PRICE BLUE CH	627,500.	897,366.
78464A607 SPDR DOW JONES REIT	104,175.	217,374.
80105N105 SANOFI-ADR		
81369Y803 AMEX TECHNOLOGY SELE		
922908629 VANGUARD MIDCAP VIPE		
969457100 WILLIAMS COS INC		
06738C786 IPATH ETN CRUDE OIL		
06739F101 IPATH DJ-UBS COPPER	28,850.	29,386.
06739H206 IPATH DJ-UBS AGR SUB		
06739H305 ETF BARCLAYS IPATH D		

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
26922V101 ETFS PLATINUM TRUST	143,160.	62,517.
26922Y105 ETFS GOLD TRUST	142,186.	93,325.
26923A106 ETFS PALLADIUM TRUST	42,457.	28,359.
37950E358 GLOBAL X PERMANENT E	42,211.	27,375.
73936B101 POWERSHARES DB ENERG	42,565.	30,157.
73936B408 POWERSHARES DB AGRIC	28,900.	28,934.
74347R230 PROSHARES SHORT FINA		
74347R347 PROSHARES TRUST		
74347R370 PROSHARES SHORT MSCI		
74347R503 ETF PROSHARES SHORT		
74347R602 SHORT QQQ PROSHARES		
74347R701 PROSHARES SHORT DW30		
74347W650 PROSHRE ULT DJ-UBS C		
74347W882 PROSHARES ULTRASHORT		
008252108 AFFILIATED MANAGERS	32,481.	40,557.
042068106 ARM HOLDINGS PLC - A	40,937.	48,382.
086516101 BEST BUY INC	35,292.	40,717.
101137107 BOSTON SCIENTIFIC CO	41,216.	42,070.
151020104 CELGENE CORP COM	47,210.	56,435.
21036P108 CONSTELLATION BRANDS	56,683.	81,430.
25470F104 DISCOVERY COMMUNICAT	47,238.	54,342.
30303M102 FACEBOOK INC	45,556.	66,890.
38143H381 GOLDMAN SACHS COMM S	185,000.	189,314.
413838202 OAKMARK INTERNATIONALA	762,250.	787,877.
413838509 OAKMARK INTL SMALL C	173,850.	174,909.
45866F104 INTERCONTINENTALEXCH	53,114.	79,172.
464286848 ISHARES MSCI JAPAN E	130,138.	131,101.
464287622 ISHARES RUSSELL 1000	1,263,303.	1,356,686.
64110L106 NETFLIX.COM INC	40,449.	43,076.

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE STOCK
 =====

22-3401833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
782474522 RUSSELL EQUITY ETF	229,512.	269,617.
81369Y407 AMEX CONSUMER DISCR	165,089.	181,377.
81762P102 SERVICENOW INC	30,059.	36,407.
870297603 MLN ELEMENTS ROGERS	141,792.	135,490.
901165100 TWEEDY BROWNE FD GLO	929,450.	947,717.
902641646 E-TRACS ALERIAN MLP	184,122.	193,207.
92210H105 VANTIV INC	36,910.	43,502.
G0083B108 ACTAVIS PLC	34,992.	40,824.
G0408V102 AON PLC	45,405.	48,153.
G27823106 DELPHI AUTOMOTIVE PL	37,088.	40,287.
G29183103 EATON CORP PLC	34,055.	43,769.
G5480U120 LIBERTY GLOBAL PLC-S	51,090.	63,493.
G60754101 MICHAEL KORS HOLDING	39,617.	40,676.
N07059210 ASML HOLDING NV-NY R	42,417.	42,727.
	-----	-----
TOTALS	15,003,948.	17,514,144.
	=====	=====

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

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	14,995.	15,217.
166751AH0 CHEVRON CORP 3.950		
17313UAE9 CITIGROUP INC 2.125		
20030NAE1 COMCAST CORP	19,789.	20,029.
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	19,986.	20,357.
428236AQ6 HEWLETT-PACKARD 4.50		
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		
589331AH0 MERCK & CO 4.375	14,999.	15,477.
594918AC8 MICROSOFT CORP 4.200		
617446GM5 MORGAN STANLEY 6.750		
666807AT9 NORTHROP GRUMM 7.125		

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

22-3401833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
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		
87236YAA6 AMERITRADE HOLDNGS.6		
87927VAQ1 TELECOM IT CAP		
89417EAF6 TRAVELERS COS 5.900		
92343VAN4 VERIZON COMMUN 5.250		
931142CN1 WALMART STORES 3.00		
465562106 ITAU UNIBANCO		
25459HAY1 DIRECTV HLDG/FIN INC	20,711.	20,994.
25470DAB5 DISCOVERY COMMUNICAT		
26138EAM1 DR. PEPPER SNAPPLE		
278642AB9 EBAY INC		
494550AY2 KINDER MORGAN ENER	25,247.	25,488.
713448BN7 PEPSICO INC	22,683.	22,728.
87612EAH9 TARGET CORP		
031162AZ3 AMGEN INC		
06051GEC9 BANK OF AMERICA CORP		
084664BQ3 BERKSHIRE HATHAWAY		
36962G5J9 GENERAL ELEC CAP COR		
437076AP7 HOME DEPOT INC	28,833.	27,422.
46625HHR4 JPMORGAN CHASE & CO	15,813.	15,577.
56501RAA4 MANULIFE FINANCIAL	15,345.	15,614.
61747YCE3 MORGAN STANLEY	15,748.	15,975.
88166CAA6 TEVA PHARMA FIN II/I	26,516.	25,801.

JOHN A AND MARGARET POST FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS
 =====

22-3401833

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
883556AZ5 THERMO FISHER SCIENT	10,381.	10,267.
931142CU5 WAL-MART STORES INC	333,800.	320,231.
94973VAS6 WELLPOINT INC	178,000.	177,862.
00206RAV4 AT&T INC	25,739.	25,697.
261980494 DREYFUS EMG MKT DEBT	26,003.	25,684.
277911491 EATON VANCE FLOATING	370,300.	368,990.
36962G5W0 GENERAL ELEC CAP COR	145,198.	162,026.
459200GX3 IBM CORP	728,500.	711,430.
4812C0803 JPMORGAN HIGH YIELD	177,923.	156,721.
693390841 PIMCO HIGH YIELD FD-	112,759.	114,869.
693390882 PIMCO FOREIGN BD FD	15,267.	15,104.
72201F516 PIMCO EMERGING LOCAL	-----	-----
72201R783 PIMCO 0-5 YEAR H/Y C	2,381,159.	2,346,438.
931422AJ8 WALGREEN CO	=====	=====
TOTALS		

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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		
693390841 PIMCO HIGH YIELD FD-	C		
92197835 VANGUARD TOTAL BOND	C		
261980494 DREYFUS EMG MKT DEBT	C		
72201F516 PIMCO EMERGING LOCAL	C		
722005220 PIMCO FOREIGN BOND (	C		
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		

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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		
464288588 ISHARES BARCLAYS MBS	C		
464287176 ISHARES BARCLAYS TIP	C		
36159JUDH1 GE CAPITAL CREDIT CA	C	30,425.	29,558.
665996336 TRANSMEDIA, INC.	C	100,000.	100,000.

JOHN A AND MARGARET POST FOUNDATION

22-3401833

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

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

TOTALS

130,425.
=====

129,558.
=====

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		
43812BAH6 HONDA AUTO RECEIVABL	2,000,150.	2,000,000.
04499AKP1AEQUITAS COMM	500,000.	500,000.
MS6636273 CLINTON REL OPP LTD		
	-----	-----
TOTALS	2,500,150.	2,500,000.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	40,251.
GAIN POSTING CURRENT YR EFF PRIOR YR	981.
LOSS POSTING NEXT YR EFF CURRENT YR	3,313.
OTHER TC ADJSUTMEMTS	219,925.

TOTAL	264,470.
	=====

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

DESCRIPTION -----	AMOUNT -----
WASH SALES ADJUSTMENT	1,695.
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	23,529.
MV TO COST BASIS ADJUSTMENT ON CONTRIBUTED STOCK	774,681.
GAIN POSTING NEXT YR EFF CURRENT YR	6,454.
ROC ADJUSTMENT	3,089.
ROUNDING	2.

TOTAL	809,450.
	=====

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

NAME:

Mount Bethel Volunteer Fire Company

ADDRESS:

2341 North Delaware Drive

Mount Bethel, PA 18343

GRANT DATE: 07/02/2013

GRANT AMOUNT 5,000.

GRANT PURPOSE:

Repairs to fire truck

AMOUNT EXPENDED BY GRANTEE \$ 5,000.

ANY DIVERSION BY GRANTEE:

None

DATES OF REPORTS BY GRANTEE:

12/5/2013

DATE OF VERIFICATION: 12/05/2013

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.

NAME:

Portland Hook and Ladder Co 1

ADDRESS:

PO Box 175

Portland, PA 18351

GRANT DATE: 08/22/2013

GRANT AMOUNT 5,000.

GRANT PURPOSE:

Purchase and repair of firefighting equipment for a volunteer organization that provides fire and rescue services.

AMOUNT EXPENDED BY GRANTEE 5,000.

ANY DIVERSION BY GRANTEE:

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

DATES OF REPORTS BY GRANTEE:

4/4/14

DATE OF VERIFICATION: 04/04/2014

RESULTS OF VERIFICATION:

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

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

=====

OFFICER NAME:

JOHN A POST

ADDRESS:

C/O LAMTEC CORP, 5010 RIVER RD

MT BETHEL, PA 18343

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

MARGARET POST

ADDRESS:

C/O LAMTEC CORP, 5010 RIVER RD

MT BETHEL, PA 18343

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

HEATHER VILLONE

ADDRESS:

C.O LAMTEC CORP, 5010 RIVER RD

MT BETHEL, PA 18343

TITLE:

TRUSTEE, SECRETARY & TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

JOHN POST

ADDRESS:

C/O LAMTEC CORP, 5010 RIVER RD

MT BETHEL, PA 18343

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

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

=====

OFFICER NAME:

RICH VILLONE

ADDRESS:

C/O LAMTEC CORP, 5010 RIVER RD

MT BETHEL, PA 18343

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

=====

RECIPIENT NAME:

CONVENANT HOUSE

ADDRESS:

330 WASHINGTON ST

NEWARK, NJ 07102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEALING PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOUNT OLIVE ROBOTICS EDUCATIONAL

ASSOCIATION

ADDRESS:

P O BOX 205

FLADERS, NJ 07836

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATION ASSOCIATION GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ANIMAL CARE FUND

ADDRESS:

807 CAMP HORNE ROAD

PITTSBURGH, PA 15237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE PORTABLE X-RAY MACHINE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

UNITED WAY OF NORTHERN NE
JERSEY INC.

ADDRESS:

PO BOX 1948
MORRISTOWN, NJ 07962

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

YMCA OF MONTCLAIR

ADDRESS:

25 PARK ST
MONTCLAIR, NJ 07042

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMP AT THE LAKE OFFICE REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

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:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

MORRIS MUSUEM

ADDRESS:

6 NORMANDY HEIGHTS RD
MORRISTOWN, NJ 07960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LED LIGHTING UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEW JERSEY AUDUBON SOCIETY

ADDRESS:

9 HARDSCRABBLE ROAD
BERNARDSVILLE, NJ 07924

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE SEEING EYE INC

ADDRESS:

PO BOX 375
MORRISTOWN, NJ 07963

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSFORMATION CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

EMPLOYMENT HORIZONS

ADDRESS:

10 RIDGEDALE AVE

CEDAR KNOLLS, NJ 07927

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTHY CHOICES CULINARY ARTS TRAINING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

EASTER SEALS OF PA

ADDRESS:

11 US HIGHWAY #206

AUGUSTA, NJ 07822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ADA BUDRICK CHILD CARE AND LEARNING
CENTER INC

ADDRESS:

220 VREELAND AVE

BOONTON, NJ 07005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLASSROOM FURNITURE REPLACEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

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:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

LEARNING CENTER FOR EXCEPTIONAL
CHILDREN

ADDRESS:

199 SCOLES AVE
CLIFTON, NJ 07013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMERCIAL DISHWASHER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,337.

RECIPIENT NAME:

SAMARITAN INN

ADDRESS:

48 WYKER RD
FRANKLIN, NJ 07416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT/BUILDING RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

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:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SUSSEX CO FELLOWSHIP FOR ANIMALS
DBA FATHER JOHN'S ANIMAL HOUSE
ADDRESS:
50 FATHER JOHNS LANE
LAFAYETTE, NJ 07848
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATIONS AND ANIMAL CARE EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 406,287.

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:
PC
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:

PC

AMOUNT OF GRANT PAID 5,000.

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:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SUSSEX COUNTY ARC FDN

ADDRESS:

11 US ROUTE 206

AUGUSTA, NJ 07822

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

VALCOURT FURNISHINGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

BIRTH HAVEN

ADDRESS:

4 ACADEMY STREET

NEWTON, NJ 07860

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

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:

PC

AMOUNT OF GRANT PAID 5,000.

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:

PC

AMOUNT OF GRANT PAID 5,000.

=====

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:

PC

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:

PC

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 PROTECTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

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:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INTERFAITH FOOD PANTRY

ADDRESS:

540A WEST HANOVER AVENUE

MORRISTOWN, NJ 07960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CLIENT CHOICE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MEALS ON WHEELS OF NORTHAMPTON

COUNTY

ADDRESS:

4240 FRITCH DR

BETHLEHEM, PA 18020

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE MEALS SUBSIDY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

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:

PC

AMOUNT OF GRANT PAID 5,000.

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:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MOUNT BETHEL VOL. FIRE CO
INC

ADDRESS:

2222 NORTH DELAWARE DRIVE BOX 208
MOUNT BETHEL, PA 18343

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

NC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

THE TRUST FOR PUBLIC LAND

ADDRESS:

101 MONTGOMERY ST

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARKS FOR PEOPLE-NEWARK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE GREATER NEWARK HOLIDAY FUND

ADDRESS:

PO BOX 59

NEWARK, NJ 07101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL HOLIDAY CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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:

NC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

UPPER MOUNT BETHEL COMMUNITY
PARK FOUNDATION

ADDRESS:

387 YE OLDE HWY
MOUNT BETHEL, PA 18343

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROAD CONSTRUCTION AND CONCESSION TRAILER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

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:

PC

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:

SUPPLIER GOLF OUTING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

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:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
MANNA HOUSE
ADDRESS:
54 HIGH STREET ADVISORY COUNSEL
NEWTON, NJ 07860
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:
PC
AMOUNT OF GRANT PAID 35,000.

TOTAL GRANTS PAID: 1,028,124.
=====