Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
ONE FOUNDATION

A Employer identification number
31-6622764

Number and street (or P O box number if mail is not delivered to street address) Room/suite
125 WHITESTICK ROAD

B Telephone number
(304) 256-6426

City or town, state, and ZIP code
BECKLEY, WV 25801

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 15,388,279.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	36,889.	36,889.		STATEMENT 1
	4	Dividends and interest from securities	551,602.	551,130.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	471,678.			
	b	Gross sales price for all assets on line 6a 2,918,519.				
	7	Capital gain net income (from Part IV, line 2)		471,678.		
	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)				
	11	Other income	-135,094.	-135,094.		STATEMENT 3
	12	**Total** Add lines 1 through 11	925,075.	924,603.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	20,180.	10,090.		10,090.
	c	Other professional fees STMT 5	122,534.	116,534.		6,000.
	17	Interest				
	18	Taxes STMT 6	3,324.	3,324.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,677.	919.		2,758.
	22	Printing and publications				
	23	Other expenses STMT 7	16,501.	7,360.		9,141.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	166,216.	138,227.		27,989.
	25	Contributions, gifts, grants paid	373,314.			373,314.
	26	**Total expenses and disbursements** Add lines 24 and 25	539,530.	138,227.		401,303.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	385,545.			
	b	**Net investment income** (if negative, enter -0-)		786,376.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	884,651.	635,097.	635,097.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	4,061,585.	4,031,714.	4,820,640.
	c	Investments - corporate bonds STMT 9	4,521,950.	4,584,691.	4,985,701.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	3,049,835.	3,631,269.	3,884,805.
	14	Land, buildings, and equipment: basis ▶ 1,512.			
		Less accumulated depreciation ▶	1,512.	1,512.	1,512.
	15	Other assets (describe ▶ STATEMENT 11)	1,039,729.	1,060,524.	1,060,524.
	16	**Total assets** (to be completed by all filers)	13,559,262.	13,944,807.	15,388,279.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	20,000.	20,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	13,539,262.	13,924,807.	
	30	**Total net assets or fund balances**	13,559,262.	13,944,807.	
	31	**Total liabilities and net assets/fund balances**	13,559,262.	13,944,807.	

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	13,559,262.
2	Enter amount from Part I, line 27a	2	385,545.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,944,807.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,944,807.

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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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,918,519.		2,446,841.	471,678.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				471,678.

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	471,678.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2009	446,168.	13,351,007.	.033418
2008	487,416.	14,243,571.	.034220
2007	1,362,322.	14,723,156.	.092529
2006	271,364.	4,006,198.	.067736
2005	40,711.	2,558,294.	.015913

2	**Total** of line 1, column (d)	2	.243816
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	.048763
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,280,787.
5	Multiply line 4 by line 3	5	696,374.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,864.
7	Add lines 5 and 6	7	704,238.
8	Enter qualifying distributions from Part XII, line 4	8	401,303.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	15,728.
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	0.
3	Add lines 1 and 2			3	15,728.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	15,728.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	23,114.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	23,114.
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	7,386.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	7,386.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ DAVID MCCLURE Telephone no. ▶ (304) 256-6426

Located at ▶ 125 WHITESTICK ROAD, BECKLEY, WV ZIP+4 ▶ 25801

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 N/A

		Yes	No
16 At any time during calendar year 2010, 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		X
See page 20 of 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 2010 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 2010.)* N/A	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 2010?	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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
MARZ ATTAR 707 S. GULFSTREAM DRIVE, #408 SARASOTA, FL 342367760	TRUSTEE 5.00	0.	0.	0.
TOM R. ATTAR 1800 R STREET, APT. 803 WASHINGTON, DC 20009	TRUSTEE 2.00	0.	0.	0.
DAVID B. MCCLURE 125 WHITESTICK ROAD BECKLEY, WV 25801	DIRECTOR 2.00	0.	0.	0.
REINHARD BOUMAN ROUTE 1, BOX 278-A GREEN SULPHUR SPRING, WV 25966	DIRECTOR 5.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	13,898,117.
b	Average of monthly cash balances	1b	600,144.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,498,261.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,498,261.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,474.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,280,787.
6	**Minimum investment return**. Enter 5% of line 5	6	714,039.

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	714,039.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,728.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,728.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	698,311.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	698,311.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	698,311.

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	401,303.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	401,303.
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	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	401,303.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					698,311.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005					
b From 2006					
c From 2007	271,357.				
d From 2008					
e From 2009					
f Total of lines 3a through e		271,357.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 401,303.					
a Applied to 2009, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2010 distributable amount					401,303.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		271,357.			271,357.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					25,651.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007					
c Excess from 2008					
d Excess from 2009					
e Excess from 2010					

Form **990-PF** (2010)

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12-07-10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2 a 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 the 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).)

SEE STATEMENT 12

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 13

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 14				
Total			▶ 3a	373,314.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36,889.	
4 Dividends and interest from securities			14	551,602.	
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			14	-135,094.	
8 Gain or (loss) from sales of assets other than inventory			18	471,678.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		925,075.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 925,075.

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

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

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

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12-07-10

Form 990-PF (2010)

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 8/19/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JILL A. LERVOLD	Jill A. Lervold	8/16/11		

Firm's name ▶ EICHSTAEDT & LERVOLD, LLP | Firm's EIN ▶

Firm's address ▶ 50 CALIFORNIA STREET, SUITE 3550
SAN FRANCISCO, CA 94111 | Phone no. (415) 362-5990

Form 990-PF (2010)

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04-26-11

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PANASONIC CORP-SPON ADR	69832A205	670	10/01/09	02/05/10	$10,376 69	$9,442 65	$934 04
PANASONIC CORP-SPON ADR	69832A205	650	10/01/09	02/17/10	$9,329 78	$9,160 77	$169 01
L OREAL CO ADR	502117203	440	10/01/09	03/04/10	$9,300 90	$8,509.60	$791 30
NOMURA HLDGS INC	65535H208	1090	10/01/09	03/04/10	$7,782 93	$6,443 97	$1,338 96
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	724	02/05/10	03/17/10	$7,838.43	$7,053 42	$785.01
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	386	02/05/10	03/18/10	$4,102 31	$3,760 53	$341 78
ERICSSON (LM) TELEPHONE CO ADR (NEW)	294821608	1050	12/09/09	03/18/10	$11,159 15	$10,060 89	$1,098 26
JUPITER TELECOMMUNICATIONS-UNSP ADR	48206M102	130	10/01/09	04/01/10	$9,928 95	$8,227 70	$1,701 25
WAL-MART DE MEXICO S A DE C V	93114W107	370	10/01/09	04/30/10	$8,791 02	$6,159 85	$2,631 17
HDFC BK LTD	40415F101	110	10/01/09	05/13/10	$16,512 95	$12,666 57	$3,846 38
MITSUBISHI ESTATE LTD ADR	606783207	90	10/01/09	05/27/10	$13,780 52	$14,036 48	$-255.96
AIR LIQUIDE ADR	009126202	0 99	10/01/09	07/09/10	$20 13	$20 62	$-0 49
NOVO NORDISK A/S ADR	670100205	70	10/01/09	07/13/10	$5,898 42	$4,350 12	$1,548 30
KOMATSU LTD NEW	500458401	600	10/01/09	07/13/10	$11,525 52	$10,840 50	$685 02

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ATLAS COPCO AB SPONSORED ADR	049255706	790	10/01/09	07/20/10	$12,311 20	$9,890 80	$2,420 40
CENOVUS ENERGY INC	15135U109	350	10/01/09	08/04/10	$9,838 37	$9,131 19	$707 18
TAIWAN SEMICONDUCTOR ADR	874039100	970	10/01/09	08/09/10	$9,646.77	$10,369 20	$-722 43
DBS GROUP HLDGS LTD	23304Y100	280	10/01/09	08/11/10	$11,790 18	$10,287 20	$1,502 98
KUBOTA LTD ADR	501173207	470	10/01/09	08/17/10	$19,405 36	$18,931 51	$473 85
UNILEVER PLC AMER SHS ADR NEW	904767704	180	10/01/09	08/24/10	$4,682 27	$5,132 47	$-450 20
BUNGE LIMITED	G16962105	180	10/01/09	09/08/10	$10,055 84	$11,084 95	$-1,029 11
JSR CORP-UNSPONSORED ADR	46632X106	510	05/12/10	09/08/10	$7,864 81	$9,975 09	$-2,110 28
LVMH MOET HENNESSY LOUIS	502441306	580	10/01/09	09/21/10	$15,928 83	$11,582 60	$4,346 23
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$227,871.33	$207,118 68	$20,752 65

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NOKIA CORP ADR-A SHS	654902204	1480	10/01/09	10/14/10	$16,209 27	$21,074 76	$-4,865 49
TELEKOMUNIKASI IND-ADR W/I	715684106	170	10/01/09	11/05/10	$6,040.09	$5,990 85	$49 24
TELEKOMUNIKASI IND-ADR W/I	715684106	50	10/01/09	11/08/10	$1,819 12	$1,762.01	$57 11
TELEKOMUNIKASI IND-ADR W/I	715684106	50	10/01/09	11/09/10	$1,835 15	$1,762 02	$73 13
TELEKOMUNIKASI IND-ADR W/I	715684106	60	10/01/09	11/10/10	$2,260.59	$2,114 42	$146 17
TELEKOMUNIKASI IND-ADR W/I	715684106	60	10/01/09	11/11/10	$2,266 03	$2,114 42	$151 61
TELEKOMUNIKASI IND-ADR W/I	715684106	70	10/01/09	11/12/10	$2,586 97	$2,466 82	$120 15
TELEKOMUNIKASI IND-ADR W/I	715684106	50	10/01/09	11/15/10	$1,842 72	$1,762 01	$80 71
ALCON INC	H01301102	90	10/01/09	11/23/10	$14,422 65	$12,327 61	$2,095 04
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$49,282 59	$51,374 92	$-2,092 33

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VANGUARD INTERMEDIATE TERM CORP FD	922031810	30425 96	02/17/09	04/28/10	$300,000 00	$266,227 18	$33,772 82
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$300,000.00	$266,227 18	$33,772 82

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PITNEY BOWES INCORPORATED	724479100	95	08/04/09	01/04/10	$2,168 51	$1,947 60	$220 91
METLIFE INC	59156R108	57	03/13/09	01/04/10	$2,035 42	$1,012 04	$1,023 38
METLIFE INC	59156R108	30	02/09/09	01/04/10	$1,071 27	$938 85	$132 42
PITNEY BOWES INCORPORATED	724479100	655	08/05/09	01/04/10	$14,951.29	$13,931 85	$1,019 44
METLIFE INC	59156R108	45	01/20/09	01/04/10	$1,606 91	$1,072.58	$534 33
NORTHERN TRUST CORP	665859104	94	02/09/09	01/12/10	$4,791 19	$5,859 49	$-1,068 30
NORTHERN TRUST CORP	665859104	610	10/22/09	01/12/10	$31,091.79	$32,587 42	$-1,495.63
MICROSOFT CORP COM	594918104	860	08/04/09	01/15/10	$26,456 70	$20,318 36	$6,138 34
MICROSOFT CORP COM	594918104	51	02/27/09	01/15/10	$1,568.94	$824 42	$744 52
MICROSOFT CORP COM	594918104	131	01/28/09	01/15/10	$4,030 03	$2,365 21	$1,664 82
COCA-COLA CO USD	191216100	250	07/22/09	01/20/10	$13,847 52	$12,499 30	$1,348 22
COVIDIEN PLC	G2554F105	340	07/22/09	01/26/10	$17,280 38	$12,299 50	$4,980 88
COVIDIEN PLC	G2554F105	110	07/30/09	01/26/10	$5,590 71	$4,153 64	$1,437 07
COVIDIEN PLC	G2554F105	370	07/24/09	01/26/10	$18,805 12	$13,505 00	$5,300 12

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	330	07/22/09	02/04/10	$15,729.84	$13,787.50	$1,942 34
RALCORP HLDGS INC NEW	751028101	110	01/04/10	02/10/10	$7,130 64	$6,531 14	$599 50
DEVON ENERGY CORPORATION NEW	25179M103	230	08/13/09	02/10/10	$15,060 60	$14,981 90	$78 70
THERMO ELECTRON CORP	883556102	360	07/22/09	02/10/10	$16,939 54	$15,040 91	$1,898 63
DIAGEO PLC SPON ADR NEW	25243Q205	380	08/13/09	02/10/10	$24,227 46	$23,363 62	$863 84
MOTOROLA INC COM	620076109	1450	07/21/09	02/12/10	$10,222 51	$9,221 57	$1,000 94
DIAGEO PLC SPON ADR NEW	25243Q205	290	07/24/09	02/24/10	$19,094 48	$17,424 97	$1,669 51
COSTCO WHSL CORP NEW	22160K105	330	02/04/10	02/24/10	$20,066 22	$19,312 72	$753 50
PROGRESS ENERGY INC	743263105	790	11/16/09	03/05/10	$30,732 97	$30,438 23	$294 74
CISCO SYS INC	17275R102	151	06/02/09	03/15/10	$3,906 32	$2,963 38	$942 94
CISCO SYS INC	17275R102	670	11/02/09	03/15/10	$17,332 68	$15,298 71	$2,033 97
CISCO SYS INC	17275R102	152	05/21/09	03/15/10	$3,932 19	$2,753 48	$1,178 71
GENZYME CORP GENERAL DIVISION COM S1	372917104	600	02/10/10	03/24/10	$33,695.81	$32,690.64	$1,005 17
PACTIV CORP	695257105	1208	01/15/10	04/14/10	$30,989 98	$29,678.14	$1,311 84
PACTIV CORP	695257105	302	01/12/10	04/14/10	$7,747 50	$7,371 10	$376 40
PACCAR INC	693718108	710	01/20/10	04/14/10	$32,392 21	$26,348 60	$6,043 61
BAXTER INTL INC COM	071813109	318	09/17/09	04/19/10	$18,758 50	$18,668 48	$90 02
STAPLES INC COM	855030102	1720	12/01/09	04/19/10	$41,468.49	$42,308 22	$-839 73
ANADARKO PETE CORP	032511107	260	07/22/09	04/29/10	$17,693 74	$12,072 58	$5,621 16
CATERPILLAR INC	149123101	330	07/23/09	05/03/10	$22,711 93	$13,135 78	$9,576 15
CENTERPOINT ENERGY INC	15189T107	1950	12/03/09	05/03/10	$28,197.69	$26,907 08	$1,290 61
SARA LEE CORP COM	803111103	1140	07/31/09	05/17/10	$16,762 50	$12,286 81	$4,475 69
SARA LEE CORP COM	803111103	705	10/14/09	05/17/10	$10,366 29	$7,868 43	$2,497 86
XTO ENERGY INC	98385X106	760	02/10/10	06/09/10	$32,731 58	$34,314 46	$-1,582 88
RITE AID CORP	767754104	693	12/28/09	06/09/10	$775 66	$986 83	$-211 17
RITE AID CORP	767754104	143	12/24/09	06/09/10	$160 06	$209 85	$-49 79
RITE AID CORP	767754104	1949	12/23/09	06/09/10	$2,181 48	$2,928 76	$-747 28

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RITE AID CORP	767754104	2705	12/31/09	06/09/10	$3,027 66	$4,083 20	$-1,055 54
RITE AID CORP	767754104	1206	12/21/09	06/09/10	$1,349 85	$1,835 77	$-485 92
RITE AID CORP	767754104	5950	09/29/09	06/09/10	$6,659 72	$9,787 75	$-3,128 03
RITE AID CORP	767754104	1014	12/22/09	06/09/10	$1,134 95	$1,566 53	$-431 58
UNILEVER NV NY SHARE F NEW	904784709	1110	07/29/09	06/16/10	$31,954 13	$29,584 28	$2,369 85
CISCO SYS INC	17275R102	840	05/17/10	07/01/10	$17,729 16	$20,546 32	$-2,817 16
PFIZER INC COM	717081103	473	11/16/09	07/27/10	$7,228 03	$8,485 62	$-1,257 59
BP P L C SPONS ADR	055622104	75	05/03/10	07/29/10	$2,876 38	$3,764 12	$-887 74
BP P L C SPONS ADR	055622104	108	04/30/10	07/29/10	$4,141 99	$5,613 54	$-1,471 55
BP P L C SPONS ADR	055622104	317	04/29/10	07/29/10	$12,157 51	$16,692 59	$-4,535 08
3M CO	88579Y101	520	04/19/10	08/12/10	$43,923 13	$43,387 19	$535 94
PACTIV CORP	695257105	1000	08/03/10	08/24/10	$32,340 25	$30,424 50	$1,915 75
MC DONALDS CORPORATION COMMON	580135101	260	09/17/09	08/30/10	$19,073.27	$14,657 97	$4,415 30
MICROSOFT CORP COM	594918104	1060	04/14/10	09/08/10	$25,291.06	$32,796 40	$-7,505 34
THERMO ELECTRON CORP	883556102	635	04/19/10	10/05/10	$30,674 68	$33,870.90	$-3,196 22
PITNEY BOWES INCORPORATED	724479100	11	09/09/10	10/07/10	$241 95	$217 56	$24 39
INGERSOLL-RAND PLC	G47791101	220	02/24/10	10/13/10	$8,614 24	$7,038 99 *	$1,575 25
BANK AMER CORP	060505104	1005	06/30/10	10/20/10	$11,554 69	$14,592 50	$-3,037 81
BANK AMER CORP	060505104	270	01/22/10	10/20/10	$3,104 25	$4,125 84	$-1,021 59
BEST BUY INC COM	086516101	965	05/03/10	12/14/10	$34,554 61	$43,298.01	$-8,743 40
WAL MART STORES INC	931142103	566	04/19/10	12/20/10	$30,470 83	$30,648 90	$-178 07
WAL MART STORES INC	931142103	269	04/19/10	12/20/10	$14,452 85	$14,566 35	$-113 50
GENERAL MOTORS CO	37045V100	120	11/18/10	12/28/10	$4,240.72	$3,960 00	$280.72
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$973,100 56	$937,753 98	$35,346 58

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
METLIFE INC	59156R108	28	12/09/08	01/04/10	$999 85	$896 42	$103 43
METLIFE INC	59156R108	26	12/04/08	01/04/10	$928 44	$653 51	$274 93
METLIFE INC	59156R108	75	12/03/08	01/04/10	$2,678 18	$1,966.88	$711 30
MICROSOFT CORP COM	594918104	58	01/13/09	01/15/10	$1,784 29	$1,150.43	$633 86
MICROSOFT CORP COM	594918104	29	10/30/08	01/15/10	$892 14	$656 71	$235 43
DEVON ENERGY CORPORATION NEW	25179M103	63	12/03/08	02/10/10	$4,125 29	$4,248 41	$-123 12
JOHNSON & JOHNSON COM	478160104	62 5	06/21/05	04/19/10	$4,114 93	$4,152 75	$-37 82
JOHNSON & JOHNSON COM	478160104	49	09/11/08	04/19/10	$3,226 10	$3,487 57	$-261 47
JOHNSON & JOHNSON COM	478160104	50	02/22/07	04/19/10	$3,291.94	$3,246 95	$44 99
JOHNSON & JOHNSON COM	478160104	4 5	12/13/05	04/19/10	$296 27	$270 38	$25 89
JOHNSON & JOHNSON COM	478160104	24	10/06/08	04/19/10	$1,580.13	$1,548.36	$31 77
PFIZER INC COM	717081103	1022	09/11/08	07/27/10	$15,617 42	$18,809.91	$-3,192 49
MC DONALDS CORPORATION COMMON	580135101	260	09/17/09	09/20/10	$19,488 96	$14,657.97	$4,830 99
INGERSOLL-RAND PLC	G47791101	600	07/24/09	10/13/10	$23,493 38	$15,242 88 *	$8,250 50
THE BANK OF NEW YORK MELLON CORP	064058100	14	11/25/08	10/20/10	$360 89	$416 71	$-55 82
THE BANK OF NEW YORK MELLON CORP	064058100	38	06/04/09	10/20/10	$979.57	$1,097 63	$-118 06
THE BANK OF NEW YORK MELLON CORP	064058100	34	12/09/08	10/20/10	$876 45	$939 93	$-63 48
THE BANK OF NEW YORK MELLON CORP	064058100	608	07/23/09	10/20/10	$15,673.06	$16,735.69	$-1,062 63
THE BANK OF NEW YORK MELLON CORP	064058100	180	07/28/09	10/20/10	$4,640 05	$4,823.93	$-183 88
THE BANK OF NEW YORK MELLON CORP	064058100	25	07/24/09	10/20/10	$644 45	$665 80	$-21 35
BANK AMER CORP	060505104	280	09/11/08	10/20/10	$3,219 22	$6,334 67	$-3,115 45
BANK AMER CORP	060505104	75	10/29/08	10/20/10	$862 29	$1,675 13	$-812 84
BANK AMER CORP	060505104	39	05/06/09	10/20/10	$448 39	$495 50	$-47 11
BANK AMER CORP	060505104	86	06/04/09	10/20/10	$988 76	$1,022 11	$-33 35
BANK AMER CORP	060505104	89	06/02/09	10/20/10	$1,023 25	$1,016 83	$6 42

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	95	05/21/09	10/20/10	$1,092 23	$1,085 38	$6 85
BANK AMER CORP	060505104	49	03/24/09	10/20/10	$563 36	$351 09	$212 27
BANK AMER CORP	060505104	74	03/19/09	10/20/10	$850 79	$513 93	$336 86
BANK AMER CORP	060505104	78	03/17/09	10/20/10	$896 78	$490 23	$406 55
THE BANK OF NEW YORK MELLON CORP	064058100	167	07/24/09	10/21/10	$4,223 95	$4,447 52	$-223 57
THE BANK OF NEW YORK MELLON CORP	064058100	22	02/13/09	10/21/10	$556 45	$556 05	$0 40
JOHNSON & JOHNSON COM	478160104	58	12/13/05	11/19/10	$3,716.84	$3,484 87	$231 97
JOHNSON & JOHNSON COM	478160104	23	06/26/09	11/19/10	$1,473 92	$1,302 15	$171 77
JOHNSON & JOHNSON COM	478160104	240	07/21/09	11/19/10	$15,380 01	$14,258 40	$1,121 61
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$140,988 03	$132,702 68	$8,285 35

Forms 1099 for 2010

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NESTLE S A SPONSORED ADR	641069406	317	07/31/09	01/06/10	$15,070 40	$13,060 40	$2,010 00
ST JUDE MEDICAL INC	790849103	35	06/18/09	01/19/10	$1,355 39	$1,425 03	$-69 64
ST JUDE MEDICAL INC	790849103	121	07/31/09	01/20/10	$4,650.66	$4,581 51	$69 15
ST JUDE MEDICAL INC	790849103	29	06/18/09	01/20/10	$1,114 62	$1,180 73	$-66 11
ST JUDE MEDICAL INC	790849103	30	07/31/09	01/21/10	$1,140.10	$1,135 91	$4 19
ST JUDE MEDICAL INC	790849103	95	02/06/09	01/21/10	$3,610 31	$3,530 68	$79 63
CVS CORP	126650100	295	07/31/09	01/21/10	$9,886.09	$9,823 47	$62 62
QUALCOMM INC	747525103	38	07/23/09	02/08/10	$1,436 23	$1,799 87	$-363 64
WESTERN UN CO	959802109	645	07/31/09	02/08/10	$10,482 86	$11,358 58	$-875 72
PHARMACEUTICAL PROD DEV INC COM	717124101	160	07/31/09	02/09/10	$3,370 17	$3,319 63	$50 54
WESTERN UN CO	959802109	659	07/31/09	02/09/10	$10,573.71	$11,605 12	$-1,031 41
PHARMACEUTICAL PROD DEV INC COM	717124101	250	07/31/09	02/11/10	$5,350 56	$5,186 92	$163 64
PHARMACEUTICAL PROD DEV INC COM	717124101	80	07/31/09	02/12/10	$1,719 66	$1,659 82	$59 84
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	185	08/05/09	03/08/10	$9,314 20	$6,356 45	$2,957 75

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	07/31/09	03/08/10	$5,034 70	$3,000 00	$2,034.70
NESTLE S A SPONSORED ADR	641069406	55	07/31/09	03/19/10	$2,788.72	$2,266 00	$522 72
NESTLE S A SPONSORED ADR	641069406	165	02/08/10	03/19/10	$8,366 15	$7,568 98	$797 17
GENZYME CORP GENERAL DIVISION COM S1	372917104	33	05/06/09	03/25/10	$1,709 76	$1,830 02	$-120 26
GENZYME CORP GENERAL DIVISION COM S1	372917104	59	07/31/09	03/25/10	$3,056 84	$3,081 20	$-24.36
NESTLE S A SPONSORED ADR	641069406	177	07/31/09	03/29/10	$8,916 94	$7,292 40	$1,624 54
GENZYME CORP GENERAL DIVISION COM S1	372917104	315	07/31/09	04/06/10	$16,404 57	$16,450 50	$-45 93
STATE ST CORP COM	857477103	134	07/31/09	04/06/10	$6,232 52	$6,673 49	$-440 97
GENZYME CORP GENERAL DIVISION COM S1	372917104	85	01/07/10	04/08/10	$4,371.53	$4,262 42	$109 11
GENZYME CORP GENERAL DIVISION COM S1	372917104	85	07/31/09	04/08/10	$4,371 53	$4,439 02	$-67 49
MONSANTO CO NEW	61166W101	105	07/31/09	04/15/10	$6,941 32	$8,904.00	$-1,962 68
INTUITIVE SURGICAL INC	46120E602	35	07/31/09	04/16/10	$13,011 18	$7,905 80	$5,105 38
BAXTER INTL INC COM	071813109	29	09/11/09	04/22/10	$1,445 21	$1,651 24	$-206 03
BAXTER INTL INC COM	071813109	120	01/19/10	04/22/10	$5,980.19	$7,347.86	$-1,367 67
BAXTER INTL INC COM	071813109	64	06/18/09	04/23/10	$3,198 41	$3,183 68	$14 73
BAXTER INTL INC COM	071813109	146	09/11/09	04/23/10	$7,296.37	$8,313 12	$-1,016 75
NOVO NORDISK A/S ADR	670100205	130	07/31/09	04/27/10	$10,534 08	$7,595 18	$2,938 90
SEI INVESTMENTS CO	784117103	44	07/31/09	04/28/10	$980.19	$842 00	$138 19
SEI INVESTMENTS CO	784117103	80	07/31/09	04/29/10	$1,813 48	$1,530 91	$282 57
DOLBY LABORATORIES INC	25659T107	17	11/05/09	05/04/10	$1,127 74	$712 14	$415 60
DOLBY LABORATORIES INC	25659T107	83	07/31/09	05/04/10	$5,506 01	$3,482 68	$2,023 33
DOLBY LABORATORIES INC	25659T107	12	11/04/09	05/05/10	$780 72	$500 25	$280 47
DOLBY LABORATORIES INC	25659T107	13	11/05/09	05/05/10	$845 77	$544 57	$301 20
MONSANTO CO NEW	61166W101	137	07/31/09	05/07/10	$8,081 48	$11,617 60	$-3,536 12
VARIAN MED SYS INC	92220P105	21	11/02/09	05/07/10	$1,074 23	$908 92	$165 31
DOLBY LABORATORIES INC	25659T107	30	11/04/09	05/13/10	$2,031 81	$1,250 62	$781 19
VISA INC	92826C839	70	03/25/10	05/14/10	$5,451 50	$6,325 15	$-873 65

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VISA INC	92826C839	75	03/08/10	05/14/10	$5,840 89	$6,732 26	$-891 37
VISA INC	92826C839	80	02/08/10	05/14/10	$6,230 29	$6,670 20	$-439 91
DOLBY LABORATORIES INC	25659T107	23	11/04/09	05/17/10	$1,464 51	$958.80	$505.71
DOLBY LABORATORIES INC	25659T107	39	08/13/09	05/18/10	$2,490 93	$1,567 11	$923 82
NOVO NORDISK A/S ADR	670100205	105	07/31/09	05/20/10	$7,918 33	$6,134 57	$1,783 76
VISA INC	92826C839	5	02/08/10	05/25/10	$362 74	$416 89	$-54 15
NOVO NORDISK A/S ADR	670100205	145	07/31/09	05/28/10	$11,295.34	$8,471 56	$2,823 78
SEI INVESTMENTS CO	784117103	185	07/31/09	06/04/10	$3,940 43	$3,540 23	$400 20
SCHWAB CHARLES CORP NEW	808513105	233	07/31/09	06/07/10	$3,767 64	$4,170 93	$-403 29
SCHWAB CHARLES CORP NEW	808513105	280	07/31/09	06/14/10	$4,467 57	$5,012 28	$-544 71
SCHWAB CHARLES CORP NEW	808513105	57	07/31/09	06/15/10	$905 38	$1,020 36	$-114.98
NORTHERN TRUST CORP	665859104	112	07/31/09	06/24/10	$5,348 91	$6,701 15	$-1,352 24
BARD C R INCORPORATED	067383109	91	07/31/09	06/25/10	$7,142 03	$6,721 30	$420 73
BARD C R INCORPORATED	067383109	155	07/31/09	07/01/10	$11,779 89	$11,448 36	$331 53
DOLBY LABORATORIES INC	25659T107	46	08/13/09	07/01/10	$2,819 71	$1,848 38	$971 33
DOLBY LABORATORIES INC	25659T107	59	08/18/09	07/01/10	$3,616 58	$2,368 01	$1,248 57
STRYKER CORP	863667101	68	07/31/09	07/22/10	$3,186 30	$2,660 93	$525 37
SEI INVESTMENTS CO	784117103	85	07/31/09	07/22/10	$1,695.82	$1,626 59	$69 23
TARGET CORP	87612E106	140	04/08/10	07/23/10	$7,176 09	$7,831 99	$-655 90
SEI INVESTMENTS CO	784117103	170	07/31/09	07/26/10	$3,389 52	$3,253 19	$136 33
SEI INVESTMENTS CO	784117103	260	07/31/09	07/27/10	$5,189 43	$4,975 47	$213 96
SEI INVESTMENTS CO	784117103	145	07/31/09	07/28/10	$2,833 09	$2,774 78	$58 31
SEI INVESTMENTS CO	784117103	320	07/31/09	07/29/10	$6,212 82	$6,123 65	$89 17
DOLBY LABORATORIES INC	25659T107	59	08/19/09	08/02/10	$3,706 72	$2,363 34	$1,343 38
DOLBY LABORATORIES INC	25659T107	51	08/18/09	08/02/10	$3,204 11	$2,046 92	$1,157 19
PRICELINE COM INC	741503403	25	03/25/10	08/06/10	$7,347 05	$6,376 15	$970 90
DOLBY LABORATORIES INC	25659T107	46	08/19/09	08/10/10	$2,801 64	$1,842 61	$959 03

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DOLBY LABORATORIES INC	25659T107	61	09/02/09	08/23/10	$3,400 65	$2,266 93	$1,133 72
NETAPP INC	64110D104	145	03/04/10	08/24/10	$5,757 30	$4,554 22	$1,203 08
DOLBY LABORATORIES INC	25659T107	84	09/02/09	08/25/10	$4,456.02	$3,121 68	$1,334 34
PRICELINE COM INC	741503403	5	05/13/10	08/26/10	$1,458 47	$1,074 07	$384 40
PRICELINE COM INC	741503403	25	03/25/10	08/26/10	$7,292 34	$6,376 14	$916 20
ROCKWELL COLLINS INC	774341101	65	04/23/10	09/14/10	$3,770 29	$4,242 47	$-472 18
ROCKWELL COLLINS INC	774341101	20	04/23/10	09/15/10	$1,153 19	$1,305 38	$-152 19
ROCKWELL COLLINS INC	774341101	35	04/15/10	09/15/10	$2,018 07	$2,256 93	$-238 86
EXPEDITORS INTL WASH INC COM	302130109	130	04/15/10	10/19/10	$6,263.29	$5,161 76	$1,101 53
EXPEDITORS INTL WASH INC COM	302130109	80	03/19/10	10/20/10	$3,926 23	$3,096 70	$829 53
EXPEDITORS INTL WASH INC COM	302130109	35	04/15/10	10/20/10	$1,717 73	$1,389.71	$328 02
SABMILLER PLC	78572M105	215	06/24/10	10/21/10	$7,032 14	$6,347 45	$684 69
SABMILLER PLC	78572M105	45	08/25/10	10/21/10	$1,471 84	$1,299 65	$172 19
F5 NETWORKS INC	315616102	50	04/27/10	10/27/10	$5,898 95	$3,508 26	$2,390 69
F5 NETWORKS INC	315616102	45	04/23/10	10/27/10	$5,309 05	$3,205 92	$2,103 13
COLGATE PALMOLIVE CO COM	194162103	85	06/09/10	10/28/10	$6,366 22	$6,706 79	$-340 57
AMAZON COM INC	023135106	40	07/23/10	10/28/10	$6,640 80	$4,423 10	$2,217 70
COLGATE PALMOLIVE CO COM	194162103	130	06/07/10	10/28/10	$9,736 57	$10,155 35	$-418 78
ALLERGAN INC COM	018490102	80	09/10/10	11/03/10	$5,818 62	$5,247 34	$571 28
AMAZON COM INC	023135106	10	07/01/10	11/03/10	$1,635.09	$1,104 33	$530 76
AMAZON COM INC	023135106	35	07/23/10	11/03/10	$5,722 82	$3,870 21	$1,852 61
AMAZON COM INC	023135106	105	07/01/10	11/10/10	$17,949 49	$11,595 52	$6,353 97
NETAPP INC	64110D104	50	03/04/10	11/24/10	$2,559 10	$1,570 42	$988 68
NETAPP INC	64110D104	90	02/08/10	11/24/10	$4,606 38	$2,766 46	$1,839 92
F5 NETWORKS INC	315616102	20	05/04/10	12/03/10	$2,786 65	$1,390 39	$1,396 26
F5 NETWORKS INC	315616102	25	04/27/10	12/03/10	$3,483 32	$1,754 13	$1,729 19
ROCKWELL COLLINS INC	774341101	45	04/15/10	12/03/10	$2,606.09	$2,901 77	$-295 68

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ROCKWELL COLLINS INC	774341101	40	04/16/10	12/03/10	$2,316 53	$2,568 40	$-251 87
ROCKWELL COLLINS INC	774341101	95	04/06/10	12/03/10	$5,501 75	$5,982 70	$-480 95
ROCKWELL COLLINS INC	774341101	50	04/08/10	12/03/10	$2,895 66	$3,141.20	$-245 54
ROCKWELL COLLINS INC	774341101	35	04/09/10	12/03/10	$2,026 96	$2,221 47	$-194 51
EXPEDITORS INTL WASH INC COM	302130109	85	03/19/10	12/09/10	$4,783.92	$3,290 25	$1,493.67
EXPEDITORS INTL WASH INC COM	302130109	25	03/22/10	12/09/10	$1,407 03	$960 22	$446 81
TARGET CORP	87612E106	20	04/08/10	12/21/10	$1,184 72	$1,118 86	$65 86
TARGET CORP	87612E106	90	01/07/10	12/21/10	$5,331 22	$4,528 21	$803 01
Total short term gain/loss:	Report on Form 1040, Schedule D, line 1, Column d, e and f				$498,846 17	$447,666 27	$51,179 90

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NESTLE S A SPONSORED ADR	641069406	213	09/11/08	01/06/10	$10,126 16	$9,364 55	$761 61
ST JUDE MEDICAL INC	790849103	145	09/11/08	01/19/10	$5,615 18	$6,431 47	$-816 29
WESTERN UN CO	959802109	412	09/11/08	02/08/10	$6,696 03	$10,413 30	$-3,717 27
WESTERN UN CO	959802109	83	10/15/08	02/08/10	$1,348 96	$1,585.72	$-236 76
QUALCOMM INC	747525103	625	09/11/08	02/08/10	$23,622 19	$30,659 37	$-7,037 18
QUALCOMM INC	747525103	39	01/21/09	02/08/10	$1,474 02	$1,399 52	$74 50
QUALCOMM INC	747525103	53	10/15/08	02/08/10	$2,003 16	$1,926.82	$76 34
WESTERN UN CO	959802109	126	02/06/09	02/09/10	$2,021 68	$1,619 73	$401 95
GENZYME CORP GENERAL DIVISION COM S1	372917104	378	09/11/08	03/25/10	$19,584 50	$30,408 21	$-10,823 71
GENZYME CORP GENERAL DIVISION COM S1	372917104	15	03/04/09	03/25/10	$777 16	$816 23	$-39 07
SEI INVESTMENTS CO	784117103	240	09/11/08	03/26/10	$5,160 55	$5,473 20	$-312 65
NESTLE S A SPONSORED ADR	641069406	53	10/15/08	03/29/10	$2,670 05	$1,911 45	$758 60

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SEI INVESTMENTS CO	784117103	90	09/11/08	03/30/10	$1,961 32	$2,052 45	$-91 13
SEI INVESTMENTS CO	784117103	190	09/11/08	03/31/10	$4,129 60	$4,332 95	$-203 35
SCHWAB CHARLES CORP NEW	808513105	229	09/11/08	04/06/10	$4,382 50	$5,613 94	$-1,231 44
SCHWAB CHARLES CORP NEW	808513105	21	10/14/08	04/06/10	$401 89	$440 69	$-38 80
STATE ST CORP COM	857477103	16	10/14/08	04/06/10	$744 18	$907 28	$-163 10
MONSANTO CO NEW	61166W101	135	09/11/08	04/08/10	$9,312 75	$14,344 43	$-5,031 68
MONSANTO CO NEW	61166W101	33	10/21/08	04/15/10	$2,181 56	$2,818 04	$-636 48
MONSANTO CO NEW	61166W101	87	09/11/08	04/15/10	$5,751 38	$9,244.18	$-3,492 80
MONSANTO CO NEW	61166W101	15	11/03/08	04/15/10	$991 62	$1,310 33	$-318 71
MONSANTO CO NEW	61166W101	15	10/01/08	04/15/10	$991 62	$1,467 83	$-476 21
INTUITIVE SURGICAL INC	46120E602	10	10/22/08	04/16/10	$3,717 48	$1,733 15	$1,984 33
INTUITIVE SURGICAL INC	46120E602	11	10/30/08	04/16/10	$4,089 23	$1,871 82	$2,217 41
INTUITIVE SURGICAL INC	46120E602	5	10/15/08	04/16/10	$1,858.74	$950.08	$908 66
INTUITIVE SURGICAL INC	46120E602	19	01/09/09	04/16/10	$7,063 21	$1,934 49	$5,128 72
BAXTER INTL INC COM	071813109	14	10/08/08	04/22/10	$697 69	$882 77	$-185 08
BAXTER INTL INC COM	071813109	21	10/24/08	04/22/10	$1,046 53	$1,222 52	$-175 99
BAXTER INTL INC COM	071813109	32	10/03/08	04/22/10	$1,594 72	$2,148 32	$-553 60
BAXTER INTL INC COM	071813109	24	10/14/08	04/22/10	$1,196 04	$1,459 08	$-263 04
BAXTER INTL INC COM	071813109	18	11/21/08	04/23/10	$899 55	$922 05	$-22 50
SEI INVESTMENTS CO	784117103	96	09/11/08	04/28/10	$2,138 61	$2,189 28	$-50 67
MONSANTO CO NEW	61166W101	19	10/06/08	05/07/10	$1,120 79	$1,434 41	$-313 62
MONSANTO CO NEW	61166W101	18	10/08/08	05/07/10	$1,061 80	$1,466 19	$-404 39
STRYKER CORP	863667101	34 67	09/11/08	05/07/10	$1,890.84	$2,246 79	$-355 95
STRYKER CORP	863667101	75 33	07/13/07	05/07/10	$4,108 35	$5,024 45	$-916 10
VARIAN MED SYS INC	92220P105	94	10/01/08	05/07/10	$4,808 48	$5,478 79	$-670 31

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MONSANTO CO NEW	61166W101	32	12/01/08	05/07/10	$1,887 64	$2,277 28	$-389 64
BARD C R INCORPORATED	067383109	75	09/11/08	05/07/10	$6,232 41	$7,211 63	$-979 22
MONSANTO CO NEW	61166W101	19	11/20/08	05/07/10	$1,120 79	$1,259 23	$-138 44
DOLBY LABORATORIES INC	25659T107	52	09/11/08	05/17/10	$3,311 05	$2,153 58	$1,157 47
DOLBY LABORATORIES INC	25659T107	11	09/11/08	05/18/10	$702.57	$455 57	$247 00
VISA INC	92826C839	40	01/21/09	05/25/10	$2,901 95	$1,767 80	$1,134 15
VISA INC	92826C839	19	11/24/08	05/25/10	$1,378 42	$944 97	$433.45
VISA INC	92826C839	64	10/15/08	05/25/10	$4,643 11	$3,184.96	$1,458 15
VISA INC	92826C839	22	10/08/08	05/25/10	$1,596 07	$1,158 19	$437 88
VISA INC	92826C839	38	02/05/09	05/25/10	$2,756 85	$2,042 69	$714 16
VISA INC	92826C839	27	12/18/08	05/25/10	$1,958 81	$1,477 30	$481 51
SCHWAB CHARLES CORP NEW	808513105	92	10/14/08	06/07/10	$1,487 65	$1,930 62	$-442 97
SCHWAB CHARLES CORP NEW	808513105	158	10/15/08	06/07/10	$2,554 88	$3,144 99	$-590 11
SCHWAB CHARLES CORP NEW	808513105	82	11/05/08	06/07/10	$1,325 95	$1,593 67	$-267 72
SCHWAB CHARLES CORP NEW	808513105	55	02/12/09	06/15/10	$873.62	$737.28	$136 34
SCHWAB CHARLES CORP NEW	808513105	44	11/19/08	06/15/10	$698 89	$645.26	$53 63
SCHWAB CHARLES CORP NEW	808513105	64	12/22/08	06/15/10	$1,016 57	$962 24	$54 33
SCHWAB CHARLES CORP NEW	808513105	120	03/26/09	06/15/10	$1,906 07	$1,920 60	$-14 53
NORTHERN TRUST CORP	665859104	39	05/06/09	06/24/10	$1,862 57	$2,167.04	$-304 47
NORTHERN TRUST CORP	665859104	59	10/15/08	06/24/10	$2,817 73	$3,241 76	$-424 03
BARD C R INCORPORATED	067383109	26	09/11/08	06/25/10	$2,040 58	$2,500 03	$-459 45
BARD C R INCORPORATED	067383109	18	10/22/08	06/25/10	$1,412.71	$1,408 77	$3 94
STRYKER CORP	863667101	89 33	09/11/08	07/22/10	$4,185 77	$5,789 03	$-1,603 26
STRYKER CORP	863667101	37 67	07/27/07	07/22/10	$1,765 12	$2,386 65	$-621 53
DOLBY LABORATORIES INC	25659T107	59	06/29/09	08/10/10	$3,593 41	$2,203 94	$1,389 47

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DOLBY LABORATORIES INC	25659T107	19	06/29/09	08/23/10	$1,059 22	$709 75	$349 47
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	100	07/31/09	08/24/10	$5,800 91	$3,000 00	$2,800 91
DOLBY LABORATORIES INC	25659T107	16	02/27/09	08/25/10	$848 77	$449 04	$399 73
GEN-PROBE INC JPY 50 0	36866T103	65	09/11/08	09/10/10	$3,027 60	$3,730 03	$-702 43
GEN-PROBE INC JPY 50 0	36866T103	65	09/11/08	09/15/10	$3,116 43	$3,730 02	$-613 59
GEN-PROBE INC JPY 50 0	36866T103	60	09/11/08	09/16/10	$2,855 31	$3,443 10	$-587 79
GEN-PROBE INC JPY 50 0	36866T103	20	07/31/09	09/24/10	$954 28	$748 45	$205 83
GEN-PROBE INC JPY 50 0	36866T103	25	09/11/08	09/24/10	$1,192 85	$1,434 63	$-241 78
GEN-PROBE INC JPY 50 0	36866T103	45	07/31/09	09/27/10	$2,131 38	$1,684 02	$447 36
GEN-PROBE INC JPY 50 0	36866T103	50	07/31/09	09/28/10	$2,384 35	$1,871 14	$513 21
GEN-PROBE INC JPY 50 0	36866T103	165	07/31/09	10/04/10	$7,961 57	$6,174 75	$1,786 82
GEN-PROBE INC JPY 50 0	36866T103	50	07/31/09	10/18/10	$2,411 43	$1,871.13	$540 30
GEN-PROBE INC JPY 50 0	36866T103	65	07/31/09	10/19/10	$3,115 95	$2,432 48	$683 47
GEN-PROBE INC JPY 50 0	36866T103	50	07/31/09	10/20/10	$2,388 98	$1,871 13	$517 85
STRYKER CORP	863667101	335	07/31/09	11/01/10	$16,565 83	$13,108 99	$3,456.84
STRYKER CORP	863667101	12	03/04/09	11/02/10	$597 26	$412.14	$185 12
STRYKER CORP	863667101	103	07/31/09	11/02/10	$5,126 48	$4,030 52	$1,095 96
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	115	07/31/09	11/03/10	$7,391.36	$3,450 00	$3,941 36
CISCO SYS INC	17275R102	150.16	12/22/04	11/16/10	$2,933 34	$2,920 11	$13 23
CISCO SYS INC	17275R102	34	09/16/08	11/16/10	$664.18	$775.71	$-111 53
CISCO SYS INC	17275R102	98	03/26/09	11/16/10	$1,914 41	$1,697 85	$216 56
CISCO SYS INC	17275R102	392	07/31/09	11/16/10	$7,657 63	$8,674 92	$-1,017 29
CISCO SYS INC	17275R102	248 11	09/11/08	11/16/10	$4,846.77	$5,725 14	$-878 37
CISCO SYS INC	17275R102	455	08/13/09	11/16/10	$8,888 32	$9,818 67	$-930 35
CISCO SYS INC	17275R102	212 73	08/02/05	11/16/10	$4,155 63	$4,152 24	$3 39

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
VARIAN MED SYS INC	92220P105	110	11/02/09	12/07/10	$7,516 36	$4,761 02	$2,755 34
VARIAN MED SYS INC	92220P105	41	10/15/08	12/09/10	$2,759 38	$1,672 18	$1,087 20
VARIAN MED SYS INC	92220P105	54	11/02/09	12/09/10	$3,634 31	$2,337 23	$1,297 08
VARIAN MED SYS INC	92220P105	31	10/27/08	12/21/10	$2,179 38	$1,230.24	$949 14
VARIAN MED SYS INC	92220P105	1	10/15/08	12/21/10	$70 30	$40 79	$29 51
VARIAN MED SYS INC	92220P105	58	07/31/09	12/21/10	$4,077 55	$2,045 47	$2,032 08
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$325,498 83	$330,073 85	$-4,575 02

ONE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
31-6622764 PAGE 1 OF 1

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	CLEAN TECHNOLOGY FUND II	P	VARIOUS	VARIOUS
b	PENN CORE OPP HIGH YIELD BD FD	P	VARIOUS	VARIOUS
c	PENN CORE OPP HIGH YIELD BD FD	P	VARIOUS	VARIOUS
d	WGI EMERGING MKTS FD	P	VARIOUS	VARIOUS
e	WGI EMERGING MKTS FD	P	VARIOUS	VARIOUS
f	PENN DISTRESSED FUND, LP	P	VARIOUS	VARIOUS
g	PENN DISTRESSED FUND, LP	P	VARIOUS	VARIOUS
h	VARIOUS BROKERAGE ACCOUNTS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
i	VARIOUS BROKERAGE ACCOUNTS - SEE ATTACHMENT	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

	(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			73,923.	-73,923.
b	171,816.			171,816.
c	84,451.			84,451.
d	26,171.			26,171.
e	111,013.			111,013.
f	200.			200.
g	20.			20.
h	1,699,818.		1,592,539.	107,279.
i	825,030.		780,379.	44,651.
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-73,923.
b				171,816.
c				84,451.
d				26,171.
e				111,013.
f				200.
g				20.
h				107,279.
i				44,651.
j				
k				
l				
m				
n				
o				

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	471,678.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CALVERT FOUNDATION	20,795.
RUDOLF STEINER FOUNDATION	16,094.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36,889.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK MELLON	124,356.	0.	124,356.
BANK OF NEW YORK MELLON - ACCRUED INTEREST	-569.	0.	-569.
CLEAN TECHNOLOGY FUND II - INTEREST	302.	0.	302.
PENN CORE OPP HIGH YIELD BD FD - DIVIDENDS	10,052.	0.	10,052.
PENN CORE OPP HIGH YIELD BD FD - INTEREST	352,715.	0.	352,715.
PENN DISTRESSED FUND, LP - DIVIDENDS	28,375.	0.	28,375.
PENN DISTRESSED FUND, LP - INTEREST	484.	0.	484.
RENEWAL2 SOCIAL INVESTMENT FUND US LP - INTEREST	68.	0.	68.
TBL CAPITAL - INTEREST	2,091.	0.	2,091.
WGI EMERGING MKTS FD - DIVIDENDS	33,726.	0.	33,726.
WGI EMERGING MKTS FD - INTEREST	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	551,602.	0.	551,602.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLEAN TECHNOLOGY FUND II	-18,127.	-18,127.	
TBL CAPITAL	-20,868.	-20,868.	
WGI EMERGING MKTS FD	-5,305.	-5,305.	
PENN OPP HIGH YIELD BD FD	-72,387.	-72,387.	
PENN DISTRESSED FUND, LP	-10,623.	-10,623.	

SATORI CAPITAL 2009-B, LP	-4,873.	-4,873.	
RENEWAL2 SOCIAL INVESTMENT FUND US LP	-4,148.	-4,148.	
TBL CAPITAL	1,237.	1,237.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-135,094.	-135,094.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	20,180.	10,090.		10,090.
TO FORM 990-PF, PG 1, LN 16B	20,180.	10,090.		10,090.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	110,534.	110,534.		0.
BOARD ADVISORY FEES	12,000.	6,000.		6,000.
TO FORM 990-PF, PG 1, LN 16C	122,534.	116,534.		6,000.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,324.	3,324.		0.
TO FORM 990-PF, PG 1, LN 18	3,324.	3,324.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROF MEMBERSHIPS/DUES/SUBSCRIPTIO S	15,235.	6,094.		9,141.
BANK FEES	36.	36.		0.
TRAINING AND SEMINARS	1,230.	1,230.		0.
TO FORM 990-PF, PG 1, LN 23	16,501.	7,360.		9,141.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RESOURCE BANK	149,995.	149,995.
BANK OF NEW YORK MELLON	3,881,719.	4,670,645.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,031,714.	4,820,640.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RUDOLF STEINER FOUNDATION NOTE	1,618,103.	1,618,103.
PENN HIGH YIELD BOND FUND	2,966,588.	3,367,598.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,584,691.	4,985,701.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEAN TECHNOLOGY FUND II, LP	FMV	240,013.	177,516.
TBL CAPITAL	FMV	375,659.	238,110.
WGI EMERGING MKTS FD	FMV	1,262,879.	1,716,708.
INTEREST INCOME RECEIVABLE	FMV	5,556.	5,556.
WATERFALL TALF OPPORTUNITY FUND	FMV	879,621.	879,621.
BANK OF NEW YORK MELLON	FMV	0.	0.
PENN DISTRESSED FUND, L.P.	FMV	518,468.	518,913.
SATORI CAPITAL 2009-B, L.P.	FMV	250,949.	250,090.
RENEWAL2 SOCIAL INVESTMENT	FMV	98,124.	98,291.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,631,269.	3,884,805.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CALVERT FOUNDATION NOTE (PROGRAM-RELATED INVESTMENT)	1,039,729.	1,060,524.	1,060,524.
TO FORM 990-PF, PART II, LINE 15	1,039,729.	1,060,524.	1,060,524.

FORM 990-PF PART XV - LINE 1A STATEMENT 12
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MARZ ATTAR
TOM R. ATTAR

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

TOM R. ATTAR
125 WHITESTICK ROAD
BECKLEY, WV 25801

TELEPHONE NUMBER

(304) 256-6427

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS CAN BE SUBMITTED IN PERSON OR VIA MAIL AND SHOULD INCLUDE A DESCRIPTION OF THE PROJECT, ITS CHARITABLE PURPOSES AND DOCUMENTATION OF THE CHARITABLE STATUS OF THE REQUESTING ORGANIZATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALDERSON HOSPITALITY HOUSE P.O. BOX 579 ALDERSON, WV 24910	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.
BE PRESENT 115 A NORTH MCDONOUGH STREET DECATUR, GA 300303317	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	5,000.
CARNEGIE HALL WV 105 CHURCH STREET LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,500.
CIRCULOS FOUNDATION 432 HOOK RD WESTMINSTER, MD 21157	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	4,000.
COAL RIVER MOUNTAIN WATCH P.O. BOX 651 WHITESVILLE, WV 25209	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
FIRST DAY INTERNATIONAL RR 1 BOX 236 LINDSIDE, WV 24951	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,000.
HIGH ROCKS HC 64 BOX 438 HILLSBORO, WV 24946	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	11,690.
JUST VISION 1616 P STREET N.W. STE. 340 WASHINGTON, DC 25801	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	25,000.

LEWISBURG ROTARY CLUB-ATTAR FAMILY SCHOLARSHIP P.O. BOX 1305 LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
MAPENDO INTERNATIONAL 689 MASSACHUSETTS AVENUE, 2ND FLOOR CAMBRIDGE, MA 02139	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
NATURAL CAPITAL INVESTMENT FUND 1655 N. FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 22209	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	47,000.
OHIO VALLEY ENVIRONMENTAL COALITION P O BOX 6753 HUNTINGTON, WV 257736753	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	22,500.
RAINFOREST ACTION NETWORK 221 PINE STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,000.
SHADDULI CENTER 130 CRANE DRIVE SAN ANSELMO, CA 94960	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	20,000.
SOUTHWINGS 35 HAYWOOD STREET SUITE 201 ASHVILLE, NC 28801	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
THE BOULDER INSTITUTE 2434 MAPLETON AVENUE BOULDER, CO 80304	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
THE POSITIVE FUTURES NETWORK MADRONA WAY, NE, SUITE 116 BAINBRIDGE ISLAND, WA 98110	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	25,000.
THREE RIVERS AVIAN CENTER HC 74 BOX 279 BROOKS, WV 25951	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.

THRESHOLD FOUNDATION P.O. BOX 29903 SAN FRANCISCO, CA 94129-0903	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	21,500.
TRILLIUM ART COLLECTIVE P.O. BOX 1277 LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.
TURKISH PHILANTHROPIC FUND 1036 PARK AVENUE SUITE 15 A NEW YORK, NY 10028	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	20,000.
UPAYA ZEN CENTER 1404 CERRO GORDO ROAD SANTE FE, NM 87501	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	4,000.
VRINDAVANA FOOD FOR LIFE, INC. P O BOX 982 SARATOGA SPRINGS, NY 12866	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
WV RIVERS COALITION 329 DAVIS AVENUE SUITE 7 ELKINS, WV 26241	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	1,000.
YES FOUNDATION 240 HARKLEROAD AVENUE SANTA CRUZ, CA 95062	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	9,000.
ALTAR SUPPORTING ORGANIZATION 125 WHITESTICK ROAD BECKLEY, WV 25801	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	4,300.
CITY OF LEWISBURG 942 WASHINGTON ST. WEST LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	8,249.
FAMILY SUPPORT FOUNDATION 170 S. WARNER ROAD #104 WAYNE, PA 19087	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	3,000.

GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE, MS1A3 FAIRFAX, VA 22030	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
MATRIC P O BOX 8396 SOUTH CHARLESTON, WV 25303	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	10,000.
MIND & LIFE INSTITUTE 7007 WINCHESTER CIRCLE #100 BOULDER, CO 80301	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	5,000.
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 78960 PHOENIX, AZ 85062	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.
ACUMEN FUND 76 NINTH AVE. SUITE 315 NEW YORK, NY 10011	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	50,000.
THE PUBLIC CONCERN FOUNDATION 116 EAST 16TH STREET, 8TH FL NEW YORK, NY 10003	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,500.
THE TUTORING CENTER FOUNDATION P O BOX 1152 LEWISBURG, WV 24901	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	6,000.
THRESHOLD FOUNDATION (TA) 218 S. WEST STREET CARLISLE, PA 07013	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	2,000.
UNITY MUSIC FESTIVAL 1404 CERRO GORDO ROAD SANTA FE, NM 87501	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	500.
MARY REYNOLDS BABCOCK FOUNDATION 2920 REYNOLDA ROAD WINSTON-SALEM, NC 27106	NONE WORKING CAPITAL OPERATIONS	501(C)(3)	75.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			373,314.