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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

Marie Leist Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P O Box 591

City or town, state, and ZIP code

Lewisburg, WV 24901

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

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

I Fair market value of all assets at
 end of year (from Part II, col. (c),
 line 16) ► \$ 942,524

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

A Employer identification number

20-3954960

B Telephone number (see instructions)

(304) 645-5414

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)			N/A	
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	32,888	32,888		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15,784			
b Gross sales price for all assets on line 6a 151,229				
7 Capital gain net income (from Part IV, line 2)		15,784		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances 0				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	48,672	48,672		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	1,200	600		600
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	9,795	9,795		
17 Interest				
18 Taxes (attach schedule) (see instructions) #2	440	440		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	937	937		
22 Printing and publications				
23 Other expenses (attach schedule) #3	148	148		
24 Total operating and administrative expenses. Add lines 13 through 23	12,520	11,920		600
25 Contributions, gifts, grants paid	46,000			46,000
26 Total expenses and disbursements. Add lines 24 and 25	-9,848	11,920		46,600
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-9,848			
b Net investment income (if negative, enter -0-)		36,752		
c Adjusted net income (if negative, enter -0-)			N/A	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2012)SCANNED MAY 21 2013
Operating and Administrative Expenses

13

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	4499	6026	6026
	2 Savings and temporary cash investments	11,454	10,453	10,453
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) #4	133,564	71,646	79,348
	b Investments—corporate stock (attach schedule) #5	685,548	742,092	846,697
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶	5,000	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	840,065	830,217	942,524
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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)	0	0	
	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	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	840,065	830,217	
	30 Total net assets or fund balances (see instructions)	840,065	830,217	
	31 Total liabilities and net assets/fund balances (see instructions)	840,065	830,217	

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	840,065
2	Enter amount from Part I, line 27a	2	-9,848
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	830,217
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	830,217

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE #6				
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			15,784	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			15,784	
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	15,784
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	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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	45,568	915,771	0.049759
2010	44,876	873,183	0.051394
2009	41,706	834,197	0.049995
2008	46,085	946,012	0.048715
2007	42,901	884,889	0.048482
2 Total of line 1, column (d)			2 0.248345
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 0.049669
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 925445
5 Multiply line 4 by line 3			5 45,966
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 368
7 Add lines 5 and 6			7 46334
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 46600

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	368	00
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	00
3	Add lines 1 and 2	3	368	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	368	00
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	00
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	368	00
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 2013 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
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.		
c	Did the foundation file Form 1120-POL for this year?		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 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.		
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		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		✓
	If "Yes," attach the statement required by General Instruction T.		
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	✓
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	✓
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	✓
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► None	13	✓	
14	The books are in care of ► Sherry W Ferrell Located at ► 103 E Washington St., Lewisburg, WV Telephone no. ► 304-645-5414 ZIP+4 ► 24901			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b	
	Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) 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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 ATTACHMENT#7				

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

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

Total number of other employees paid over \$50,000

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 (see instructions). If none, enter "NONE."**

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

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	923,129
b	Average of monthly cash balances	1b	15,576
c	Fair market value of all other assets (see instructions)	1c	833
d	Total (add lines 1a, b, and c)	1d	939,538
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	939,538
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	925,445
6	Minimum investment return. Enter 5% of line 5	6	46,272

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	46,272
2a	Tax on investment income for 2012 from Part VI, line 5	2a	368
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	368
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,904
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	45,904
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	45,904

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	46600
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	46,600
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	368
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,232

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				45,904
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	875			
b From 2008	0			
c From 2009	584			
d From 2010	1,465			
e From 2011	343			
f Total of lines 3a through e	3,267			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 46,600				
a Applied to 2011, 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 2012 distributable amount				45,904
e Remaining amount distributed out of corpus	696			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,963			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	875			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,088			
10 Analysis of line 9:				
a Excess from 2008	0			
b Excess from 2009	584			
c Excess from 2010	1,465			
d Excess from 2011	343			
e Excess from 2012	696			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

Sherry Ferrell, P O Box 591, Lewisburg, WV 24901 304-645-5414

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

Letter requests with explanation of what grant is needed for.

c Any submission deadlines:

Applications accepted any time. Grants awarded annually.

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

Greenbrier and Pocahontas County 501(c)(3) organizations.

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				
Carnegie Hall, Inc. 105 Church St., Lewisburg, WV 24901	N/A	501c3	Concert Performances	2,500
Davis & Elkins College 100 Campus Drive, Elkins, WV 26241	N/A	501c3	Gbr & Pocahontas Scholarships	8,000
Greenbrier Historical Society 301 W Washington St., Lewisburg, WV 24901	N/A	501c3	Artifact Preservation	1,000
New River Community & Technical College 301B George St., Beckley, WV 25802	N/A	501c3	Greenbrier County Scholarships	3,000
Preserving Pocahontas, Pearl Buck Birthplace Found. 1200 Second Avenue, Marlinton, WV 24954	N/A	501c3	Inventory & Digitize Collections	4,000
City of Ronceverte P O Box 417, Ronceverte, WV 24970	N/A	Exempt	City Hall Improvements	20,000
Ronceverte Development Corporation 307 Frankford Rd, Ronceverte, WV 24970	N/A	501c3	Solar Auto Recharging Kiosk	2,500
Ronceverte Historic Landmarks Commission 200 W Main St, Ronceverte, WV 24970	N/A	501c3	Cemetery Repairs	5,000
Total			3a	46,000
b Approved for future payment				
NONE				
Total			3b	0

MARIE LEIST FOUNDATION, INC.**20-3954960****2012 990PF, Page 1**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
Attachment 1:				
Line 16c				
Investment Advisory Fees	\$9,795	\$9,795		\$0.00

Attachment 2:				
Line 18				
Foreign Tax on Dividends	\$251	\$251		\$0.00
Property Tax	\$7	\$7.00		\$0.00
WV Corporation Tax	\$25	\$25		\$0.00
990 PF Tax-2011	<u>\$157</u>	<u>\$157</u>		<u>\$0.00</u>
To Form 990-PF, Pg 1, Line 18	\$440	\$440		\$0.00

Attachment 3:				
Line 23				
Post Office box rent	\$110	\$110		\$0.00
Postage	\$22	\$22		\$0.00
Bank Service Fee	<u>\$16</u>	<u>\$16</u>		<u>\$0.00</u>
To Form 990-Pf, Pg 1, Line 23	\$148	\$148		\$0.00

Attachment 4

MARIE LEIST FOUNDATION, INC.

20-3954960

2012 990PF, Page 2, Part II, Line 10a

Investments - U.S. and State Government Obligations

Description of Property	Cost	Book Value	Fair Mkt Val
15000 Amarillo TX Econ Dev Sales Tax 5.143%	X	\$15,262.50	\$15,608.55
10000 American Mun Pwr OH Inc 6%	X	\$10,000.00	\$10,903.10
15000 KY State Ppty & Bldgs Pj Rev 6.155%	X	\$15,604.95	\$17,943.60
15000 Louisville & Jefferson Cnty Ky 5.45%	X	\$15,436.20	\$18,223.80
15000 NH St Tpk Sys Rev Ser A 6.259%	X	<u>\$15,342.45</u>	<u>\$16,668.60</u>
Totals		<u>\$71,646.10</u>	<u>\$79,347.65</u>

Attachment 5**MARIE LEIST FOUNDATION, INC.****20-3954960****2012 990PF, Page 2, Part II, Line 10b****Investments - Corporate Stock**

Description of Property	Cost	Book Value	Fair Market Value
3535.808 Am Century Div Bd	X	\$38,065.32	\$39,424.26
179.49 CBA Aggressive Growth	X	\$23,501.49	\$24,389.10
381.955 Columbia Small Cap Value	X	\$14,096.15	\$16,729.63
2310.185 Dodge & Cox Income	X	\$30,438.93	\$32,019.16
273.409 Dodge & Cox Stock	X	\$26,340.23	\$33,328.56
1216.789 Fundamental Investors	X	\$39,870.39	\$49,596.32
557.441 Harbor Internatioal	X	\$28,107.99	\$34,628.23
1480.695 Hartford Cap Appreciation	X	\$44,877.43	\$50,906.29
1852.749 Invesco Comstock F CI Y	X	\$25,660.70	\$32,997.46
3909.503 JP Morgan Core Bond	X	\$44,521.48	\$47,148.61
4015.133 JP Morgan High Yield	X	\$31,036.69	\$32,683.18
1189.575 JP Morgan Mid Cap Value	X	\$22,594.66	\$33,022.60
923.157 Loomis Sayles Global Bond	X	\$15,495.00	\$15,989.08
1928.331 Loomis Sayles Inv Grade Bd	X	\$23,029.41	\$24,335.54
2973.818 Metropolitan W Ttl Ret Bd	X	\$31,367.80	\$32,384.88
685.856 MFS Intl New Discovery	X	\$15,000.70	\$16,885.77
2234.055 MFS Value	X	\$47,587.76	\$56,879.04
1719.966 Mutual Global Discovery CI Z	X	\$46,795.35	\$49,259.83
2220.672 Pimco Total Return IV	X	\$23,174.85	\$24,094.29
495.204 Prudential Jenn Mid Cap Gr	X	\$15,918.60	\$16,054.51
661.487 Rainier Small/Mid Cap Eq	X	\$16,959.96	\$24,699.92
1809.798 Scout International	X	\$52,716.90	\$60,356.76
879.802 T Rowe Price Blue Chip Gr	X	\$28,331.16	\$40,145.37
1574.385 T Rowe Price Intl Bd	X	\$16,262.40	\$15,901.29
15 VK Bld America Bds Inc Tr 17	X	\$13,017.60	\$15,709.05
373.726 MFS Utilities Fund Class A	X	\$6,965.67	\$6,958.78
1507.401 Templeton Global Bond Fd A	X	<u>\$20,357.37</u>	<u>\$20,169.03</u>
Totals		\$742,091.99	\$846,696.54

Attachment 6
MARIE LEIST FOUNDATION, INC.
20-3954960

FORM 990PF-2012

PART IV - CAPITAL GAINS AND LOSSES

(a) Description	b-How Acq	c-Date Purch	d-Date Sold	e-Sales Price	f-Purch Price	h-Gain Loss
25000 VK Bld America Bds	P	11/20/2009	10/11/2012	\$26,468	\$24,846	\$1,622
743.494 Templeton Global Bd	P	Various	10/15/2012	\$10,000	\$10,087	(\$87)
1569.458 Invesco Comstock Fd	P	11/25/2009	6/20/2012	\$25,536	\$21,685	\$3,851
59.016 Invesco Comstock Fd	P	11/25/2009	10/15/2012	\$1,042	\$816	\$226
.868 Columbia Sm Cap Value	P	11/25/2009	6/20/2012	\$36	\$32	\$4
4.177 Columbia Small Cap Val	P	11/25/2009	10/15/2012	\$184	\$153	\$31
1127.078 Dodge & Cox Inc	P	11/25/2009	6/20/2012	\$15,430	\$14,834	\$596
157.963 Dodge & Cox Stock	P	11/25/2009	6/20/2012	\$17,348	\$15,182	\$2,166
10.658 Dodge & Cox Stock	P	11/25/2009	10/15/2012	\$1,276	\$1,025	\$251
105.313 JP Morgan Mid Cap	P	11/25/2009	6/20/2012	\$2,729	\$1,962	\$766
20.775 JP Morgan Mid Cap	P	11/25/2009	10/15/2012	\$576	\$387	\$189
32.835 Fundamental Invest	P	Various	6/20/2012	\$1,232	\$1,073	\$159
24.982 Fundamental Invest	P	Various	10/15/2012	\$1,004	\$817	\$187
11.979 Harbor International	P	2/5/2010	10/15/2012	\$712	\$602	\$110
21.782 Hartford Cap Apprec	P	Various	10/15/2012	\$722	\$659	\$63
70.163 JP Morgan High Yld	P	11/25/2009	10/15/2012	\$571	\$542	\$29
2.161 CBA Aggressive Gr	P	6/20/2012	10/15/2012	\$300	\$283	\$17
12.756 Loomis Sayles Inv Gr	P	11/25/2009	6/20/2012	\$157	\$152	\$5
25.225 Loomis Sayles Inv Gr	P	11/25/2009	10/15/2012	\$323	\$302	\$22
8.748 Loomis Sayles Gl Bd	P	6/20/2012	10/15/2012	\$153	\$147	\$6
28.842 MFS Intl New Disc	P	6/20/2012	10/15/2012	\$694	\$630	\$64
62.206 MFS Value	P	Various	10/15/2012	\$1,603	\$1,321	\$282
30.26 Metropolitan TTL Ret	P	9/16/2011	6/20/2012	\$322	\$317	\$5
34.567 Metropolitan TTL Ret	P	9/16/2011	10/15/2012	\$382	\$363	\$19
277.132 Mutual Gl Discovery	P	Various	6/20/2012	\$7,879	\$7,492	\$387
55.746 Mutual Gl Discovery	P	Various	10/15/2012	\$1,697	\$1,510	\$187
41.254 Pimco Total Return IV	P	9/16/2011	6/20/2012	\$449	\$429	\$20
3.723 Pimco Total Return IV	P	9/16/2011	10/15/2012	\$42	\$39	\$3
251.179 Rainier Small/Mid	P	11/25/2009	6/20/2012	\$8,696	\$6,440	\$2,256
5.408 Rainier Small/Mid Cap	P	11/25/2009	10/15/2012	\$198	\$139	\$59
57.973 T Rowe Price Blue Chp	P	11/25/2009	6/20/2012	\$2,533	\$1,864	\$669
.678 T Rowe Price Blue Chip	P	11/25/2009	10/15/2012	\$31	\$22	\$9
656.971 T Rowe Price Intl Bd	P	11/25/2009	6/20/2012	\$6,412	\$6,774	(\$362)
19.876 T Rowe Price Intl Bd	P	11/25/2009	10/15/2012	\$203	\$205	(\$2)
152.801 Scout Intl	P	11/25/2009	6/20/2012	\$4,495	\$4,446	\$49
56.51 Scout Intl	P	11/25/2009	10/15/2012	\$1,794	\$1,644	\$150
Land-Lot 25 W Greenbrier Ronceverte, WV	D	1/2/2007	2/21/2012	<u>\$8,000</u>	<u>\$6,224</u>	<u>\$1,776</u>
Totals				\$151,229	\$135,445	\$15,784

Attachment 7**MARIE LEIST FOUNDATION, INC.
20-3954960****2012 990PF, Page 6, Part VIII, Line 1**

(a) Name and Address	(b) Title & Average Hours per Week	(c) Comp	(d) Cont to Emp Ben Plans & Def Comp	(e) Expense Account Other Allowances
William Leist 1575 John Knox Dr. Colfax, NC 27235	President 0	\$0.00	\$0.00	\$0.00
Perry Pauley Rt 2 Box 44D Sinks Gr, WV 24976	Vice Pres	\$0.00	\$0.00	\$0.00
JoAnn Leist 1575 John Knox Dr. Colfax, NC 27235	Sec/Treas 0	\$0.00	\$0.00	\$0.00
Sherry Ferrell 103 E Washington St. Lewisburg, WV 24901	Co-Sec 2	\$1,200.00	\$0.00	\$0.00
Kimberly Curry 57 Machado Lane Old Saybrook, CT 06475-2430	Co-Sec 0	\$0.00	\$0.00	\$0.00