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
2012
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

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): 125 WHITESTICK ROAD — Room/suite:

B Telephone number: (304) 256-6426

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

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] 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)* ▶$ 15,827,193.

J Accounting method: [X] 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))

	Line	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	37,442.	37,442.		STATEMENT 1
	4 Dividends and interest from securities	245,071.	245,071.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	534,185.			
	b Gross sales price for all assets on line 6a 3,027,549.				
	7 Capital gain net income (from Part IV, line 2)		534,185.		
	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	49,735.	49,735.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	866,433.	866,433.		
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	43,992.	21,997.		21,995.
	c Other professional fees STMT 5	69,911.	69,911.		0.
	17 Interest				
	18 Taxes STMT 6	49,970.	6,681.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,690.	2,173.		6,517.
	22 Printing and publications				
	23 Other expenses STMT 7	7,590.	3,088.		4,502.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	180,153.	103,850.		33,014.
	25 Contributions, gifts, grants paid	387,400.			387,400.
	26 **Total expenses and disbursements.** Add lines 24 and 25	567,553.	103,850.		420,414.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	298,880.			
	b **Net investment income** (if negative, enter -0-)		762,583.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

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20590811 783820 3243.0 2012.03050 ONE FOUNDATION 3243_0_1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		1.	1.
	2 Savings and temporary cash investments	2,358,636.	2,372,101.	2,372,101.
	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	7,344,370.	7,603,401.	8,520,626.
	c Investments - corporate bonds STMT 9	1,634,358.	1,648,716.	1,648,716.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,328,456.	2,318,787.	2,180,809.
	14 Land, buildings, and equipment: basis ▶ 1,512.			
	Less accumulated depreciation ▶	1,512.	1,512.	1,512.
	15 Other assets (describe ▶ STATEMENT 11)	1,081,734.	1,103,428.	1,103,428.
	16 **Total assets** (to be completed by all filers)	14,749,066.	15,047,946.	15,827,193.
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 ▶ [X] 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	14,729,066.	15,027,946.	
	30 **Total net assets or fund balances**	14,749,066.	15,047,946.	
	31 **Total liabilities and net assets/fund balances**	14,749,066.	15,047,946.	

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	14,749,066.
2	Enter amount from Part I, line 27a	2	298,880.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,047,946.
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	15,047,946.

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	3,027,549.		2,493,364.	534,185.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				534,185.

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** 534,185.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	493,621.	15,127,547.	.032631
2010	401,303.	14,280,787.	.028101
2009	446,168.	13,351,007.	.033418
2008	487,416.	14,243,571.	.034220
2007	1,362,322.	14,723,156.	.092529

2 **Total** of line 1, column (d)	2	.220899
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	.044180
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,300,924.
5 Multiply line 4 by line 3	5	675,995.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,626.
7 Add lines 5 and 6	7	683,621.
8 Enter qualifying distributions from Part XII, line 4	8	420,414.

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	15,252.
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	15,252.
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	15,252.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	35,000.		
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	35,000.
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	19,748.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		19,748. 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)?	1b		X
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?	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 2012 or the taxable year beginning in 2012 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		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 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,398,992.
b	Average of monthly cash balances	1b	2,134,941.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,533,933.
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	15,533,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233,009.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,300,924.
6	**Minimum investment return** Enter 5% of line 5	6	765,046.

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	765,046.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	15,252.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	749,794.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	749,794.
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	749,794.

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	420,414.
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	420,414.
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	420,414.

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				749,794.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			262,245.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 420,414.				
a Applied to 2011, but not more than line 2a			262,245.	
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				158,169.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				591,625.
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 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 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 or e-mail 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				
AN-NOOR FOUNDATION 536 PANTOPS CENTER, #129 CHARLOTTESVILLE, VA 22911	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
BE PRESENT 115 A NORTH MCDONOUGH STREET DECATUR, GA 300303317	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
CARNEGIE HALL WV 105 CHURCH STREET LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	4,500.
CIRCULOS FOUNDATION 432 HOOK RD WESTMINSTER, MD 21157	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	6,500.
FABSIT FOUNDATION 14 BEACON STREET, ROOM 708 BOSTON, MA 02108	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	387,400.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FARM OF PEACE 1212 HAVEN LANE WARFORDSBURG, PA 17267	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	900.
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX, VA 22030	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	40,000.
IEC- ISLAMIC EDUCATION CENTER 7917 MONTROSE ROAD POTOMAC, MD 20854	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
LEWISBURG ROTARY CLUB-ATTAR FAMILY SCHOLARSHIP P.O. BOX 1305 LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
NATURAL CAPITAL INVESTMENT FUND 1655 N. FORT MYER DRIVE SUITE 1300 ARLINGTON, VA 22209	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	50,000.
OHIO VALLEY ENVIRONMENTAL COALITION P O BOX 6753 HUNTINGTON, WV 257736753	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	20,000.
ONENESS FAMILY SCHOOL 6701 WISCONSIN AVENUE CHEVY CHASE, MD 20815	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
THE BOULDER INSTITUTE 2434 MAPLETON AVENUE BOULDER, CO 80304	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
THE POSITIVE FUTURES NETWORK MADRONA WAY, NE, SUITE 116 BAINBRIDGE ISLAND, WA 98110	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	25,000.
THREE RIVERS AVIAN CENTER HC 74 BOX 279 BROOKS, WV 25951	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	500.
Total from continuation sheets				367,400.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TRILLIUM ART COLLECTIVE P.O. BOX 1277 LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,000.
TURKISH PHILANTHROPIC FUND 1036 PARK AVENUE SUITE 15 A NEW YORK, NY 10028	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	10,000.
VRINDAVANA FOOD FOR LIFE, INC. P O BOX 982 SARATOGA SPRINGS, NY 12866	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	10,000.
YES 420 BRONCO ROAD SOQUEL, CA 95073-9510	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	7,000.
UNITY MUSIC FESTIVAL 1404 CERRO GORDO ROAD SANTA FE, NM 87501	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	500.
THE G.R.O.W. PROJECT 112 MAPLEWOOD AVENUE RONCEVERTE, WV 24970	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	9,000.
ECO-CHAPLAINCY INITIATIVE PO BOX 890 SWANNANOA, NC 28778	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	10,000.
RED WIGGLER COMMUNITY FARM 23400 RIDGE ROAD GERMANTOWN, MD 20876	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	500.
REFUGEPOINT PO BOX 984001 BOSTON, MA 02298	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	15,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALDERSON MAIN STREET P O BOX 117 ALDERSON, WV 24910	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
CHALLENGE WV P O BOX 146 HARTS, WV 25524	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	10,000.
CHRISTIANS FOR THE MOUNTAINS 886 RIDGE DIVIDE KENNA, WV 25248	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,000.
DOTTYWOOD COMMUNITY ARTS P O BOX 1601 LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	3,500.
FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 840 BECKLEY, WV 25802	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
IRANIAN-AMERICAN WOMEN FUND 5319 UNIVERSITY DRIVE #401 IRVINE, CA 92612	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
KEEPER OF THE MOUNTAINS FOUNDATION 179 SUMMERS ST, SUITE 234 CHARLESTON, WV 25301	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
LEWISBURG LITERARY GROUP, INC. 209 WASHINGTON STREET LEWISBURG, WV 24901	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,000.
MACED 433 CHESTNUT STREET BEREA, KY 40403	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	20,500.
NATIONOFCHANGE.ORG 6319 DANTE LN NW ALBUQUERQUE, NM 87114	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ROBERT COLLEGE OF ISTANBUL 520 EIGHTH AVENUE, NORTH TOWER, 20TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	5,000.
RURAL ACTION, INC. P O BOX 157 TRIMBLE, OH 45782	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	20,000.
SENSORY AWARENESS 23 WALLACE WAY SAN RAFAEL, CA 94302	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	2,000.
SHADDULI CENTER 130 CRANE DRIVE SAN ANSELMO, CA 94960	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	11,000.
SHADILIYYA SUFI CENTER PO BOX 100 POPE VALLEY, CA 94567	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	7,000.
THE WV COMMUNITY DEVELOPMENT HUB 301 WATER ST. STONEWOOD, WV 26301	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	40,000.
THEATRE WEST VIRGINIA P O BOX 1205 BECKLEY, WV 25802	NONE	501(C)(3)	WORKING CAPITAL OPERATIONS	15,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	37,442.	
4 Dividends and interest from securities			14	245,071.	
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	49,735.	
8 Gain or (loss) from sales of assets other than inventory			18	534,185.	
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.		866,433.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 866,433.

(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).

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

Signature of officer or trustee: [signature] Date: 8/15/2013 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JILL A. LERVOLD	Jill A. Lervold	8/13/13		P00440724

Firm's name ▶ EICHSTAEDT & LERVOLD, LLP — Firm's EIN ▶ 94-3145806

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

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	VARIOUS CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
b	CLEAN TECHNOLOGY FUND II	P	VARIOUS	VARIOUS
c	CLEAN TECHNOLOGY FUND II	P	VARIOUS	VARIOUS
d	PENN DISTRESSED FUND	P	VARIOUS	VARIOUS
e	PENN DISTRESSED FUND	P	VARIOUS	VARIOUS
f	RENEWAL2 SOCIAL INVESTMENT FD	P	VARIOUS	VARIOUS
g	ECOSYSTEM INTEGRITY FD I	P	VARIOUS	VARIOUS
h	VARIOUS BROKERAGE ACCOUNTS - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
i	VARIOUS BROKERAGE ACCOUNTS - SEE ATTACHED STATEME	P	VARIOUS	VARIOUS
j	ORION ENERGY SYSTEMS INC	P	01/01/76	06/22/12
k	CAPITAL INTERNATIONAL EMGF	P	VARIOUS	VARIOUS
l	WATERFALL TALF OPPORTUNITY FUND	P	12/31/09	12/31/12
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	26,687.			26,687.
b			2.	-2.
c			3,908.	-3,908.
d			7,008.	-7,008.
e	1,032.			1,032.
f			676.	-676.
g			10,374.	-10,374.
h	1,390,293.		1,335,451.	54,842.
i	1,106,972.		916,038.	190,934.
j	8,217.		12,143.	-3,926.
k	2,078.			2,078.
l	492,270.		207,764.	284,506.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				26,687.
b				-2.
c				-3,908.
d				-7,008.
e				1,032.
f				-676.
g				-10,374.
h				54,842.
i				190,934.
j				-3,926.
k				2,078.
l				284,506.
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	534,185.
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

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

SOURCE	AMOUNT
CALVERT FOUNDATION	23,084.
RUDOLF STEINER FOUNDATION	14,358.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	37,442.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF NEW YORK MELLON	213,393.	0.	213,393.
BANK OF NEW YORK MELLON - ACCRUED INTEREST	7,410.	0.	7,410.
CAPITAL INTERNATIONAL	14,003.	0.	14,003.
CLEAN TECHNOLOGY FUND II - INTEREST	907.	0.	907.
ECOSYSTEM INTEGRITY FD I LP - INTEREST	466.	0.	466.
PENN DISTRESSED FUND, LP - DIVIDENDS	1,523.	0.	1,523.
PENN DISTRESSED FUND, LP - INTEREST	6,547.	0.	6,547.
RENEWAL2 SOCIAL INVESTMENT FUND US LP - INTEREST	822.	0.	822.
TOTAL TO FM 990-PF, PART I, LN 4	245,071.	0.	245,071.

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	-8,435.	-8,435.	
TBL CAPITAL	-15,066.	-15,066.	
PENN DISTRESSED FUND, LP	-1,336.	-1,336.	
SATORI CAPITAL 2009-B, LP	-5,548.	-5,548.	
RENEWAL2 SOCIAL INVESTMENT FUND US LP	-6,149.	-6,149.	
ECOSYSTEM INTEGRITY FUND I	-2,759.	-2,759.	
GOLUB CAPITAL PARTNERS	89,028.	89,028.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49,735.	49,735.	

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	43,147.	21,574.		21,573.
TAX PLANNING FEES	845.	423.		422.
TO FORM 990-PF, PG 1, LN 16B	43,992.	21,997.		21,995.

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	69,911.	69,911.		0.
BOARD ADVISORY FEES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	69,911.	69,911.		0.

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	6,681.	6,681.		0.
FEDERAL EXCISE TAX	43,289.	0.		0.
TO FORM 990-PF, PG 1, LN 18	49,970.	6,681.		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	7,295.	2,918.		4,377.
BANK FEES	45.	45.		0.
TRAINING	250.	125.		125.
TO FORM 990-PF, PG 1, LN 23	7,590.	3,088.		4,502.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RESOURCE BANK	149,995.	149,995.
BANK OF NEW YORK MELLON	6,917,175.	7,871,613.
CAPITAL GUARDIAN EMGF	536,231.	499,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,603,401.	8,520,626.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RUDOLF STEINER FOUNDATION NOTE	1,648,716.	1,648,716.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,648,716.	1,648,716.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEAN TECHNOLOGY FUND II, LP	FMV	224,722.	166,121.
TBL CAPITAL	FMV	394,962.	226,944.
INTEREST INCOME RECEIVABLE	FMV	31,270.	31,270.
WATERFALL TALF OPPORTUNITY FUND	FMV	0.	0.
PENN DISTRESSED FUND, L.P.	FMV	0.	0.
SATORI CAPITAL 2009-B, L.P.	FMV	239,771.	338,127.
RENEWAL2 SOCIAL INVESTMENT	FMV	137,292.	130,682.
NORTH GRAMMERCY LLC	FMV	300,000.	300,000.
ORION ENERGY SYSTEMS	FMV	0.	0.
DISTRIBUTION RECEIVABLE	FMV	0.	0.
GOLUB CAP PARTNERS	FMV	868,437.	868,437.
ECOSYSTEM INEGRITY FUND	FMV	122,333.	119,228.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,318,787.	2,180,809.

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)	1,081,734.	1,103,428.	1,103,428.
TO FORM 990-PF, PART II, LINE 15	1,081,734.	1,103,428.	1,103,428.

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

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WPX ENERGY INC-W/I	WPX	98212B103	71 33	07/27/11	01/03/12	$1,310.45	$1,193.77	$116 68
WPX ENERGY INC-W/I	WPX	98212B103	124	07/27/11	01/03/12	$2,281 18	$2,075 16	$206 02
WPX ENERGY INC-W/I	WPX	98212B103	14.67	09/22/11	01/03/12	$269 44	$201.96	$67 48
WPX ENERGY INC-W/I	WPX	98212B103	22	09/22/11	01/04/12	$397 12	$302.94	$94 18
3M CO	MMM	88579Y101	355	11/21/11	01/05/12	$29,685 83	$27,631.74	$2,054 09
WPX ENERGY INC-W/I	WPX	98212B103	0.33	09/22/11	01/11/12	$5.57	$4 59	$0 98
WILLIAMS CO INC	WMB	969457100	586	07/27/11	01/20/12	$16,648 23	$14,664.66	$1,983 57
WILLIAMS CO INC	WMB	969457100	810	09/22/11	01/20/12	$23,012 06	$16,678.85	$6,333 21
XEROX CORPORATION COM	XRX	984121103	2290	11/29/11	01/20/12	$19,943.68	$17,586.74	$2,356 94
DELPHI AUTOMOTIVE PLC	DLPH	G27823106	1043	11/17/11	01/30/12	$28,547 51	$22,342 10	$6,205 41
AMERICAN ELECTRIC POWER CO INI	AEP	025537101	26	04/25/11	02/23/12	$994 58	$925.41	$69.17
XEROX CORPORATION COM	XRX	984121103	2455	08/26/11	03/02/12	$20,524 17	$18,240.40	$2,283 77
COVIDIEN PLC	COV	G2554F113	385	01/11/12	03/02/12	$20,079 23	$17,647.75	$2,431 48
WPX ENERGY INC-W/I	WPX	98212B103	233	09/22/11	03/12/12	$4,287 21	$3,208.43	$1,078 78

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	460	12/02/11	03/12/12	$29,103 76	$29,681.32	$-577.56
PEPSICO INC	PEP	713448108	305	08/09/11	03/12/12	$19,297.06	$18,884.87	$412.19
AMERICAN ELECTRIC POWER CO IN	AEP	025537101	240	04/25/11	03/21/12	$9,160.85	$8,542 27	$618.58
VODAFONE GROUP PLC NEW	VOD	92857W209	710	08/25/11	03/29/12	$19,663 14	$18,909.86	$753.28
ANADARKO PETE CORP	APC	032511107	230	12/14/11	03/30/12	$17,900.58	$17,057 56	$843.02
YAHOO INC	YHOO	984332106	1155	11/01/11	04/18/12	$17,809 70	$17,221.05	$588.65
GARDNER DENVER INC	GDI	365558105	545	03/21/12	04/26/12	$35,250 85	$35,910.71	$-659.86
DOUGLAS DYNAMICS INC	PLOW	25960R105	610	01/31/12	04/27/12	$8,639 54	$8,233.29	$406.25
DOUGLAS DYNAMICS INC	PLOW	25960R105	423	01/31/12	05/01/12	$5,952 66	$5,709 32	$243.34
E I DU PONT DE NEMOURS & CO CO	DD	263534109	295	12/09/11	05/02/12	$15,791 02	$13,039.56	$2,751.46
FACEBOOK INC	FB	30303M102	67	05/17/12	05/18/12	$2,789.71	$2,546 00	$243.71
EMERSON ELECTRIC COMPANY	EMR	291011104	745	01/18/12	05/21/12	$34,786.62	$36,526.23	$-1,739.61
MEDTRONIC INC	MDT	585055106	350	04/18/12	06/04/12	$12,552 85	$13,308 44	$-755.59
MEDTRONIC INC	MDT	585055106	297	03/02/12	06/04/12	$10,651 99	$11,272 43	$-620.44
MEDTRONIC INC	MDT	585055106	373	03/02/12	06/04/12	$13,377 16	$14,156.95	$-779.79
POST HOLDINGS INC	POST	737446104	62	03/14/12	07/09/12	$2,002.87	$1,877 09	$125.78
ROUNDY'S INC	RNDY	779268101	233	05/11/12	07/11/12	$2,474 40	$2,394 45	$79.95
ROUNDY'S INC	RNDY	779268101	1070	02/08/12	08/02/12	$10,398 46	$9,639 10	$759.36
ROUNDY'S INC	RNDY	779268101	1077	02/08/12	08/02/12	$10,466.48	$9,154.50	$1,311 98
DANAHER CORP COMMON	DHR	235851102	595	07/19/12	08/03/12	$31,913 18	$29,683 24	$2,229.94
DOUGLAS DYNAMICS INC	PLOW	25960R105	657	01/31/12	08/24/12	$9,288 19	$8,867 66	$420 53
DOUGLAS DYNAMICS INC	PLOW	25960R105	313	06/12/12	08/24/12	$4,424.97	$4,041 83	$383 14
DOUGLAS DYNAMICS INC	PLOW	25960R105	69	06/12/12	08/27/12	$976 49	$891 01	$85.48
DOUGLAS DYNAMICS INC	PLOW	25960R105	299	06/12/12	08/28/12	$4,228.78	$3,861 05	$367 73
DOUGLAS DYNAMICS INC	PLOW	25960R105	50	06/12/12	08/29/12	$708.57	$645 66	$62 91
DOUGLAS DYNAMICS INC	PLOW	25960R105	888	05/15/12	08/29/12	$12,584 18	$11,314.10	$1,270.08
JOHNSON CONTROLS INC	JCI	478366107	730	02/22/12	09/05/12	$19,460 78	$25,435 83	$-5,975 05
JOHNSON CONTROLS INC	JCI	478366107	268	08/08/12	09/05/12	$7,144.50	$6,871.20	$273.30

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DOUGLAS DYNAMICS INC	PLOW	25960R105	177	05/15/12	09/06/12	$2,544 05	$2,255.17	$288 88
POST HOLDINGS INC	POST	737446104	464	03/14/12	09/20/12	$14,247 45	$14,047 88	$199 57
POST HOLDINGS INC	POST	737446104	128	03/15/12	09/20/12	$3,930 33	$3,839 35	$90.98
POST HOLDINGS INC	POST	737446104	281	03/15/12	09/21/12	$8,589.72	$8,428.56	$161.16
PENTAIR LTD	PNR	H6169Q108	72.63	09/05/12	10/09/12	$3,288.00	$3,189.99	$98.01
PENTAIR LTD	PNR	H6169Q108	146 37	03/29/12	10/09/12	$6,625.59	$6,442.04	$183.55
ROUNDY'S INC	RNDY	779268101	2663	08/10/12	10/15/12	$15,959 00	$21,355 93	$-5,396 93
ROUNDY'S INC	RNDY	779268101	462	05/19/12	10/15/12	$2,768 70	$3,963.00	$-1,194 30
ADT CORP/THE	ADT	00101J106	152	09/05/12	10/22/12	$5,880.00	$5,468 01	$411.99
ADT CORP/THE	ADT	00101J106	305	03/29/12	10/22/12	$11,798.69	$10,995 76	$802.93
ADT CORP/THE	ADT	00101J106	0.5	09/05/12	11/02/12	$20 76	$17.99	$2.77
PENTAIR LTD	PNR	H6169Q108	0 55	09/05/12	11/02/12	$25 18	$24 06	$1.12
APPLIED MATERIALS INC	AMAT	038222105	2505	01/03/12	11/09/12	$26,968.72	$27,042 98	$-74 26
CORNING INC COM	GLW	219350105	835	11/29/11	11/12/12	$9,366 07	$11,151.43	$-1,785.36
PRINCIPAL FINL GROUP INC	PFG	74251V102	1050	03/14/12	11/12/12	$27,635.38	$29,883.00	$-2,247.62
TYCO INTERNATIONAL LTD	TYC	H89128104	305	09/05/12	11/15/12	$8,128 65	$8,318 13	$-189.48
TYCO INTERNATIONAL LTD	TYC	H89128104	610	03/29/12	11/15/12	$16,257 29	$16,672 30	$-415.01
RALCORP HLDGS INC NEW	RAH	751028101	150	11/09/12	11/27/12	$13,319.70	$10,619 37	$2,700.33
RALCORP HLDGS INC NEW	RAH	751028101	195	03/12/12	11/27/12	$17,315 61	$14,438.99	$2,876.62
RALCORP HLDGS INC NEW	RAH	751028101	205	05/31/12	11/27/12	$18,203 59	$13,181 68	$5,021.91
KOHLS CORP	KSS	500255104	510	10/25/12	12/04/12	$22,404 86	$26,226 70	$-3,821.84
EATON CORPORATION COMMON	ETN	278058102	1210	01/01/12	12/05/12	$62,502.55	$52,123 21	$10,379 34
BOEING COMPANY	BA	097023105	245	12/03/12	12/06/12	$18,054.84	$18,136 59	$-81 75
BOEING COMPANY	BA	097023105	110	12/04/12	12/06/12	$8,106 26	$8,206.24	$-99 98
CIGNA CORP COM	CI	125509109	295	09/12/12	12/11/12	$15,607.51	$13,652 87	$1,954 64
CIGNA CORP COM	CI	125509109	320	05/04/12	12/11/12	$16,930 18	$14,506.69	$2,423.49
ALLEGHENY TECHNOLOGIES INC	ATI	01741R102	885	11/28/12	12/20/12	$26,378.42	$23,098.06	$3,280.36
Total short term gain/loss from sales:						$919,642.70	$875,667.06	$43,975 64

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss / Portion subject to 988	Wash sale loss disallowed
ROUNDY'S INC	RNDY	779268101	462	05/11/12	08/02/12	$4,489 80	$4,747.79	$-257.99	
								$0 00	$257 99
MOLSON COORS BREWING CO	TAP	60871R209	375	03/12/12	11/12/12	$15,271 61	$16,048.31	$-776.70	
								$0 00	$186 41
Total short term gain/loss from sales:						$19,761 41	$20,796 10	$-1,034 69	
Total short term loss disallowed from wash sales:									$444.40
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0 00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LOCKHEED MARTIN CORP	LMT	539830109	460	10/19/10	01/03/12	$38,004.19	$31,389.76	$6,614.43
INGERSOLL-RAND PLC	IR	G47791101	67	04/14/09	01/05/12	$2,166 97	$1,067 65	$1,099 32
INGERSOLL-RAND PLC	IR	G47791101	132	04/20/09	01/05/12	$4,269 25	$2,121.90	$2,147 35
INGERSOLL-RAND PLC	IR	G47791101	185	04/06/09	01/05/12	$5,983 41	$3,018.27	$2,965.14
INGERSOLL-RAND PLC	IR	G47791101	110	07/24/09	01/05/12	$3,557.71	$2,817.63	$740.08
UNITED TECHNOLOGIES CORP	UTX	913017109	51	09/11/08	01/18/12	$3,947 18	$3,261 19	$685.99
UNITED TECHNOLOGIES CORP	UTX	913017109	23	01/28/09	01/18/12	$1,780 10	$1,165.53	$614.57
UNITED TECHNOLOGIES CORP	UTX	913017109	35	02/13/09	01/18/12	$2,708 85	$1,648 68	$1,060.17
UNITED TECHNOLOGIES CORP	UTX	913017109	52	03/04/09	01/18/12	$4,024 58	$2,037.10	$1,987 48
UNITED TECHNOLOGIES CORP	UTX	913017109	75	06/21/05	01/18/12	$5.804 68	$3,982.00	$1,822 68
UNITED TECHNOLOGIES CORP	UTX	913017109	150	06/09/10	01/18/12	$11,609 36	$9,585.93	$2,023.43
UNITED TECHNOLOGIES CORP	UTX	913017109	160	09/04/09	01/18/12	$12,383 31	$9,684 37	$2,698.94
WILLIAMS CO INC	WMB	969457100	69	07/24/09	01/20/12	$1,960.29	$927 44	$1,032 85

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
POST HOLDINGS INC	POST	737446104	0 5	09/20/10	02/17/12	$15 26	$9.24	$6.02
PPL CORP	PPL	69351T106	1010	08/30/10	03/01/12	$28,725 90	$27,766.82	$959.08
WPX ENERGY INC-W/I	WPX	98212B103	66 67	07/24/09	03/12/12	$1,226 67	$599.24	$627.43
WPX ENERGY INC-W/I	WPX	98212B103	433.33	07/21/09	03/12/12	$7,973 36	$3,815.10	$4,158 26
E I DU PONT DE NEMOURS & CO CO	DD	263534109	310	03/05/10	05/02/12	$16,593 96	$10,822.81	$5,771.15
DEVON ENERGY CORPORATION NE\	DVN	25179M103	56	08/24/10	06/12/12	$3,209 11	$3,423.51	$-214.40
DEVON ENERGY CORPORATION NE\	DVN	25179M103	50	08/24/10	06/13/12	$2,846 75	$3,056.71	$-209.96
DEVON ENERGY CORPORATION NE\	DVN	25179M103	29	08/24/10	06/14/12	$1,653 71	$1,772 89	$-119.18
DEVON ENERGY CORPORATION NE\	DVN	25179M103	21	08/24/10	06/15/12	$1,196.40	$1,283.82	$-87.42
DEVON ENERGY CORPORATION NE\	DVN	25179M103	21	08/24/10	06/15/12	$1,196.34	$1,283 82	$-87 48
DEVON ENERGY CORPORATION NE\	DVN	25179M103	35	08/24/10	06/19/12	$2,017.63	$2,139.69	$-122 06
DEVON ENERGY CORPORATION NE\	DVN	25179M103	17	08/24/10	06/22/12	$929.53	$1,039 28	$-109 75
DEVON ENERGY CORPORATION NE\	DVN	25179M103	52	08/24/10	06/22/12	$2,891 86	$3,178 97	$-287 11
DEVON ENERGY CORPORATION NE\	DVN	25179M103	188	08/24/10	06/25/12	$10,223 47	$11,493 21	$-1,269.74
DEVON ENERGY CORPORATION NE\	DVN	25179M103	86	08/24/10	06/26/12	$4,696.02	$5,257.53	$-561 51
E I DU PONT DE NEMOURS & CO CO	DD	263534109	730	03/05/10	07/10/12	$34,853.28	$25,485 98	$9,367 30
POST HOLDINGS INC	POST	737446104	72	09/20/10	09/21/12	$2,200.93	$1,330.30	$870.63
POST HOLDINGS INC	POST	737446104	278 5	06/21/10	09/21/12	$8,513 30	$4,974 71	$3,538 59
POST HOLDINGS INC	POST	737446104	3 5	06/23/10	09/21/12	$106.99	$60 38	$46 61
WILLIAMS CO INC	WMB	969457100	131	07/24/09	10/15/12	$4,645.20	$1,760 78	$2,884 42
WILLIAMS CO INC	WMB	969457100	1300	07/21/09	10/15/12	$46,097 35	$17,114 77	$28,982 58
CORNING INC COM	GLW	219350105	1180	10/03/11	11/12/12	$13,235.88	$14,153 51	$-917 63
CORNING INC COM	GLW	219350105	1355	09/19/11	11/12/12	$15,198 83	$18,209 71	$-3,010 88
BRIGGS & STRATTON CORPORATIOI	BGG	109043109	830	09/22/11	11/20/12	$16,246.97	$10,696 38	$5,550.59
BRIGGS & STRATTON CORPORATIOI	BGG	109043109	1160	09/22/11	11/20/12	$22,706.60	$15,294.72	$7,411 88
RALCORP HLDGS INC NEW	RAH	751028101	145	09/20/10	11/27/12	$12,875 71	$7,335 81	$5,539 90
RALCORP HLDGS INC NEW	RAH	751028101	14	06/21/10	11/27/12	$1,243 17	$684.75	$558 42
RALCORP HLDGS INC NEW	RAH	751028101	115	06/21/10	11/28/12	$10,211 76	$5,624.72	$4,587 04

Long term transactions

This category includes sales of assets held more than 12 months

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RALCORP HLDGS INC NEW	RAH	751028101	7	06/23/10	11/29/12	$622.08	$330.63	$291.45
RALCORP HLDGS INC NEW	RAH	751028101	428	06/21/10	11/29/12	$38,035.67	$20,933 76	$17,101 91
CHEVRONTEXACO CORP	CVX	166764100	295	11/21/11	12/05/12	$30,863 56	$27,933.46	$2,930.10
AMERICAN ELECTRIC POWER CO IN(	AEP	025537101	330	04/25/11	12/11/12	$14,316.23	$11,745.63	$2,570.60
AMERICAN ELECTRIC POWER CO IN(	AEP	025537101	489	04/25/11	12/31/12	$20,537 53	$17,404 88	$3,132.65
Total long term gain/loss from sales:						$476,106 89	$350,724 97	$125,381 92

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
							Portion subject to 988	Wash sale loss disallowed
MOLSON COORS BREWING CO	TAP	60871R209	630	05/11/11	11/12/12	$25,656.30	$28,827.73	$-3,171.43
							$0 00	$3,171 43
Total long term gain/loss from sales:						$25,656 30	$28,827.73	$-3,171.43
Total long term loss disallowed from wash sales:								$3,171 43
Total long term Section 988 translation gain/loss from securities subject to wash sale:							$0 00	

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
3M CO	MMM	88579Y101	45	05/11/11	01/11/12	$3,751.06	$4,307.93	$-556.87
3M CO	MMM	88579Y101	45	04/26/11	01/11/12	$3,751 06	$4,283.96	$-532.90
3M CO	MMM	88579Y101	30	03/28/11	01/11/12	$2,500.71	$2,779.72	$-279.01
3M CO	MMM	88579Y101	45	03/28/11	01/12/12	$3,791 41	$4.169.59	$-378 18
STARBUCKS CORP COM	SBUX	855244109	140	08/11/11	01/13/12	$6,607.73	$5,068.95	$1,538.78
TIFFANY & CO NEW	TIF	886547108	70	12/27/11	01/18/12	$4,189.05	$4,661.83	$-472.78
TIFFANY & CO NEW	TIF	886547108	120	12/28/11	01/18/12	$7,181.24	$7,995.72	$-814 48
ROVI CORP	ROVI	779376102	50	05/12/11	01/19/12	$1,499.59	$2,975 06	$-1,475 47
STARBUCKS CORP COM	SBUX	855244109	105	08/19/11	01/23/12	$4,995 99	$3,763.56	$1,232 43
YUM BRANDS INC	YUM	988498101	30	08/03/11	01/23/12	$1,862.52	$1,515.48	$347.04
YUM BRANDS INC	YUM	988498101	60	08/17/11	01/23/12	$3,725.04	$3,078.61	$646.43
NESTLE S A SPONSORED ADR	NSRGY	641069406	100	09/23/11	01/23/12	$5,711.54	$5,356.54	$355.00
ROVI CORP	ROVI	779376102	70	02/28/11	01/25/12	$2,051 93	$3,892.68	$-1,840 75
NIKE INC CL B	NKE	654106103	35	08/19/11	02/02/12	$3,610 01	$2,817 22	$792 79

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STARBUCKS CORP COM	SBUX	855244109	110	08/19/11	02/02/12	$5,254.87	$3,942.77	$1,312.10
YUM BRANDS INC	YUM	988498101	20	08/03/11	02/02/12	$1,274.32	$1,010.32	$264.00
EXPEDITORS INTL WASH INC COM	EXPD	302130109	40	04/15/11	02/02/12	$1,747.42	$2,047.86	$-300 44
EXPEDITORS INTL WASH INC COM	EXPD	302130109	50	04/18/11	02/02/12	$2,184 28	$2,547 74	$-363 46
YUM BRANDS INC	YUM	988498101	65	08/19/11	02/02/12	$4,141.52	$3,246.63	$894.89
NIKE INC CL B	NKE	654106103	15	08/10/11	02/02/12	$1,547.15	$1,228.01	$319.14
STARBUCKS CORP COM	SBUX	855244109	15	08/10/11	02/02/12	$716.57	$528 06	$188.51
STARBUCKS CORP COM	SBUX	855244109	110	08/10/11	02/03/12	$5,303.83	$3,872 40	$1,431 43
EXPEDITORS INTL WASH INC COM	EXPD	302130109	15	04/18/11	02/06/12	$654 05	$764 32	$-110 27
NIKE INC CL B	NKE	654106103	110	04/07/11	03/23/12	$11,768.33	$8,580 94	$3,187.39
NIKE INC CL B	NKE	654106103	50	04/27/11	03/23/12	$5,349.24	$4,013.44	$1,335 80
NIKE INC CL B	NKE	654106103	15	08/19/11	03/23/12	$1,604.77	$1,207.38	$397 39
NIKE INC CL B	NKE	654106103	60	04/07/11	03/26/12	$6,498 83	$4,680 51	$1,818 32
BAKER HUGHES INC	BHI	057224107	115	04/08/11	03/27/12	$4,825.92	$8,369 39	$-3,543 47
BAKER HUGHES INC	BHI	057224107	60	05/11/11	03/27/12	$2,517.87	$4,239.94	$-1,722 07
BAKER HUGHES INC	BHI	057224107	15	01/26/12	03/28/12	$614.53	$729 34	$-114 81
BAKER HUGHES INC	BHI	057224107	95	01/26/12	03/29/12	$3,852.78	$4,619 15	$-766.37
F5 NETWORKS INC	FFIV	315616102	35	05/11/11	04/17/12	$4,349 31	$3,659 89	$689.42
F5 NETWORKS INC	FFIV	315616102	40	04/27/11	04/17/12	$4,970.64	$4,209.38	$761.26
STARBUCKS CORP COM	SBUX	855244109	235	08/10/11	04/27/12	$13,448 93	$8,272.87	$5,176 06
STARBUCKS CORP COM	SBUX	855244109	105	08/18/11	04/27/12	$6,009 10	$3,646.13	$2,362 97
PRICELINE COM INC	PCLN	741503403	14	08/19/11	05/31/12	$8,750.40	$6,589.16	$2,161 24
PRAXAIR INC	PX	74005P104	60	07/29/11	06/05/12	$6,142 95	$6,214 99	$-72 04
FRANKLIN RES INC COM	BEN	354613101	50	02/02/12	06/22/12	$5,232 61	$5,658 57	$-425 96
FRANKLIN RES INC COM	BEN	354613101	55	01/26/12	06/22/12	$5,755 87	$5,884.87	$-129 00
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	115	08/03/11	07/20/12	$6,615.23	$8,272 07	$-1,656.84
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	65	08/03/11	07/23/12	$3,651 63	$4,675 51	$-1,023 88
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	75	02/08/12	07/23/12	$4,213 42	$5,284 93	$-1,071.51

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	15	12/20/11	07/23/12	$842.68	$1,005 17	$-162.49
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	70	12/20/11	07/26/12	$3,993.26	$4,690 81	$-697.55
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	45	08/10/11	07/26/12	$2,567.10	$2,820.13	$-253.03
AMERICAN EXPRESS COMPANY	AXP	025816109	35	04/02/12	08/03/12	$2,012 97	$2,029.06	$-16.09
AMERICAN EXPRESS COMPANY	AXP	025816109	10	02/28/12	08/03/12	$575.14	$601.74	$-26.60
AMERICAN EXPRESS COMPANY	AXP	025816109	245	03/28/12	08/03/12	$14,090 81	$14,452.55	$-361.74
AMERICAN EXPRESS COMPANY	AXP	025816109	115	03/29/12	08/03/12	$6,614 05	$7,085.04	$-470.99
AMERICAN EXPRESS COMPANY	AXP	025816109	120	04/02/12	08/06/12	$6,903 02	$6,956 79	$-53.77
AMERICAN EXPRESS COMPANY	AXP	025816109	130	04/19/12	08/06/12	$7,478 28	$7,523.37	$-45.09
BAIDU COM INC	BIDU	056752108	45	04/25/12	08/23/12	$5,079 83	$5,893 38	$-813.55
BAIDU COM INC	BIDU	056752108	65	07/24/12	08/23/12	$7,337 53	$7,641.83	$-304.30
BAIDU COM INC	BIDU	056752108	50	01/20/12	08/23/12	$5,644 26	$6,160.80	$-516.54
BAIDU COM INC	BIDU	056752108	60	01/11/12	08/23/12	$6,773 11	$7,654.13	$-881.02
BAIDU COM INC	BIDU	056752108	60	01/12/12	08/23/12	$6,773 11	$7,706.75	$-933 64
BAIDU COM INC	BIDU	056752108	45	01/19/12	08/23/12	$5,079 83	$5,608 79	$-528.96
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	50	01/23/12	09/18/12	$4,592 32	$4,928.05	$-335.73
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	50	03/29/12	09/18/12	$4,592 32	$5,064.46	$-472.14
ROSS STORES INC	ROST	778296103	80	09/28/12	10/02/12	$5,256 10	$5,142.90	$113 20
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	110	05/09/12	10/18/12	$5,775 45	$4,978 13	$797.32
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	75	02/06/12	10/23/12	$4,470 66	$3,359.21	$1,111.45
DISCOVERY COMMUNICAIONS-A	DISCA	25470F104	115	02/02/12	10/23/12	$6,855 02	$5,016 29	$1,838.73
EMC CORP(MASS) USD 0 01	EMC	268648102	310	04/27/12	10/26/12	$7,437 04	$8,835.74	$-1,398 70
EMC CORP(MASS) USD 0 01	EMC	268648102	485	01/24/12	10/26/12	$11,635.38	$12,062.14	$-426.76
EMC CORP(MASS) USD 0.01	EMC	268648102	565	01/23/12	11/01/12	$14,152.02	$13,236 82	$915.20
EMC CORP(MASS) USD 0.01	EMC	268648102	45	01/24/12	11/01/12	$1,127 15	$1,119.17	$7 98
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	55	05/09/12	11/28/12	$2,661 63	$2,489 06	$172 57
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	60	03/26/12	11/28/12	$2,903 60	$2,655 98	$247 62
UNILEVER NV NY SHARE F NEW	UN	904784709	210	10/05/12	12/05/12	$8,015 52	$7,683 10	$332 42

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNILEVER NV NY SHARE F NEW	UN	904784709	105	10/04/12	12/05/12	$4,007.76	$3,796.96	$210 80
UNILEVER NV NY SHARE F NEW	UN	904784709	105	10/04/12	12/06/12	$3,970.28	$3,796.96	$173.32
UNILEVER NV NY SHARE F NEW	UN	904784709	290	10/11/12	12/06/12	$10,965.55	$10,434.43	$531 12
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	100	03/26/12	12/17/12	$4,906.25	$4,426.64	$479.61
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	40	03/23/12	12/17/12	$1,962 50	$1,740.99	$221 51
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	230	03/27/12	12/17/12	$11,284 37	$10,181.02	$1,103 35
YUM BRANDS INC	YUM	988498101	80	09/12/12	12/20/12	$5,290.33	$5,296.72	$-6 39
YUM BRANDS INC	YUM	988498101	80	12/17/12	12/20/12	$5,290.33	$5,510 40	$-220 07
YUM BRANDS INC	YUM	988498101	65	09/19/12	12/20/12	$4,298 39	$4,400.44	$-102 05
YUM BRANDS INC	YUM	988498101	25	08/27/12	12/21/12	$1,590.19	$1,598.81	$-8.62
YUM BRANDS INC	YUM	988498101	10	09/12/12	12/21/12	$636.08	$662.09	$-26.01
YUM BRANDS INC	YUM	988498101	85	08/23/12	12/21/12	$5,406.64	$5,504.39	$-97 75
DISNEY (WALT) COMPANY HOLDING	DIS	254687106	245	03/23/12	12/21/12	$12,224 88	$10,663.55	$1,561.33
YUM BRANDS INC	YUM	988498101	100	06/14/12	12/21/12	$6,360.75	$6,427.53	$-66 78
Total short term gain/loss from sales:						$423,658 74	$413,505.74	$10,153.00

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
AMERICAN EXPRESS COMPANY	AXP	025816109	10	03/28/12	07/19/12	$562.08	$589 90		$-27 82	
								$0.00		$27 82

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
AMERICAN EXPRESS COMPANY	AXP	025816109	160	04/27/12	07/19/12	$8,993.25	$9,668.00		$-674.75
								$0 00	$484.98

Total short term gain/loss from sales:	$9,555.33	$10,257.90		$-702 57
Total short term loss disallowed from wash sales:				$512 80
Total short term Section 988 translation gain/loss from securities subject to wash sale:			$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
3M CO	MMM	88579Y101	45	10/28/10	01/12/12	$3,791.41	$3,847.89	$-56 48
ROVI CORP	ROVI	779376102	60	12/22/10	01/19/12	$1,799 50	$3,490.02	$-1,690.52
ROVI CORP	ROVI	779376102	50	12/09/10	01/20/12	$1,488.08	$2,908.00	$-1,419.92
ROVI CORP	ROVI	779376102	10	12/22/10	01/20/12	$297 62	$581.67	$-284.05
NESTLE S A SPONSORED ADR	NSRGY	641069406	110	08/25/10	01/23/12	$6,282 69	$5,569 71	$712 98
NESTLE S A SPONSORED ADR	NSRGY	641069406	5	10/21/10	01/23/12	$285.58	$275.29	$10 29
ROVI CORP	ROVI	779376102	60	12/09/10	01/23/12	$1,744.69	$3,489 60	$-1,744.91
NESTLE S A SPONSORED ADR	NSRGY	641069406	145	06/28/10	01/23/12	$8,281 73	$7,035 88	$1,245.85
ROVI CORP	ROVI	779376102	45	12/23/10	01/23/12	$1,308 51	$2,547.44	$-1,238.93
3M CO	MMM	88579Y101	25	10/28/10	01/24/12	$2,131.55	$2,137 71	$-6 16
3M CO	MMM	88579Y101	45	08/12/10	01/24/12	$3,836 80	$3,793.80	$43.00
3M CO	MMM	88579Y101	85	09/14/10	01/24/12	$7,247.28	$7,198 47	$48.81
NESTLE S A SPONSORED ADR	NSRGY	641069406	95	07/06/10	01/26/12	$5,531 78	$4,573.44	$958.34
NESTLE S A SPONSORED ADR	NSRGY	641069406	135	06/28/10	01/26/12	$7,860 95	$6,550.64	$1,310.31
EXPEDITORS INTL WASH INC COM	EXPD	302130109	35	03/22/10	02/06/12	$1,526.11	$1,344 31	$181 80

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
APPLE COMPUTER INC COM	AAPL	037833100	10	07/31/09	02/07/12	$4,662.48	$1,642 00	$3,020.48
3M CO	MMM	88579Y101	70	08/24/10	02/08/12	$6,152 29	$5,610.08	$542.21
3M CO	MMM	88579Y101	85	08/12/10	02/08/12	$7,470.64	$7,166.07	$304.57
3M CO	MMM	88579Y101	60	08/24/10	02/10/12	$5,234.53	$4,808.64	$425 89
EXPEDITORS INTL WASH INC COM	EXPD	302130109	50	03/22/10	02/14/12	$2,181 74	$1,920.45	$261.29
EXPEDITORS INTL WASH INC COM	EXPD	302130109	190	02/23/10	02/14/12	$8,290 59	$7,090.50	$1,200.09
EXPEDITORS INTL WASH INC COM	EXPD	302130109	50	02/23/10	02/15/12	$2,131.67	$1,865.92	$265.75
EXPEDITORS INTL WASH INC COM	EXPD	302130109	120	02/23/10	02/24/12	$5,237.77	$4,478.21	$759.56
EXPEDITORS INTL WASH INC COM	EXPD	302130109	10	02/23/10	02/28/12	$425.31	$373.18	$52.13
EXPEDITORS INTL WASH INC COM	EXPD	302130109	100	03/08/10	02/28/12	$4,253.10	$3,667 55	$585.55
EXPEDITORS INTL WASH INC COM	EXPD	302130109	75	03/08/10	03/01/12	$3,284 26	$2,750 66	$533.60
EXPEDITORS INTL WASH INC COM	EXPD	302130109	40	02/26/10	03/01/12	$1,751 61	$1,461 82	$289.79
EXPEDITORS INTL WASH INC COM	EXPD	302130109	130	02/26/10	03/05/12	$5,745 80	$4,750.90	$994.90
BAKER HUGHES INC	BHI	057224107	55	01/25/11	03/27/12	$2,308.05	$3,350.58	$-1,042.53
BAKER HUGHES INC	BHI	057224107	90	01/25/11	03/28/12	$3,687 16	$5,482 76	$-1,795.60
BAKER HUGHES INC	BHI	057224107	125	12/03/10	03/28/12	$5,121 06	$6,840 95	$-1,719.89
BAKER HUGHES INC	BHI	057224107	200	11/10/10	03/28/12	$8,193.69	$9,977 22	$-1,783.53
BAKER HUGHES INC	BHI	057224107	160	11/16/10	03/29/12	$6,488.89	$7,576 58	$-1,087.69
F5 NETWORKS INC	FFIV	315616102	5	05/04/10	04/17/12	$621 33	$347 60	$273.73
F5 NETWORKS INC	FFIV	315616102	40	03/21/11	04/17/12	$4,970 64	$3,862.30	$1,108.34
NETAPP INC	NTAP	64110D104	250	10/20/09	04/26/12	$9,820.85	$7,193 38	$2,627.47
NETAPP INC	NTAP	64110D104	25	02/08/10	04/26/12	$982 09	$768 46	$213 63
NETAPP INC	NTAP	64110D104	160	10/08/09	04/26/12	$6,285.34	$4,408.53	$1,876 81
NETAPP INC	NTAP	64110D104	390	10/08/09	04/27/12	$15,256.22	$10,745.79	$4,510 43
PRICELINE COM INC	PCLN	741503403	3	01/21/10	05/31/12	$1,875 09	$625 42	$1,249 67
PRICELINE COM INC	PCLN	741503403	5	05/14/10	05/31/12	$3,125.14	$1,035 82	$2,089 32
PRICELINE COM INC	PCLN	741503403	10	05/14/10	06/14/12	$6,420 53	$2,071 63	$4,348 90
PRICELINE COM INC	PCLN	741503403	2	02/01/10	06/14/12	$1,284.11	$402 36	$881 75

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE COM INC	PCLN	741503403	18	02/01/10	06/19/12	$12,220.92	$3,621.26	$8,599 66
FRANKLIN RES INC COM	BEN	354613101	105	02/08/11	06/20/12	$11,363.55	$13,201.41	$-1,837.86
FRANKLIN RES INC COM	BEN	354613101	55	02/09/11	06/20/12	$5,952.33	$6,906 10	$-953.77
FRANKLIN RES INC COM	BEN	354613101	50	02/09/11	06/22/12	$5,232.61	$6,278 27	$-1,045 66
PRICELINE COM INC	PCLN	741503403	6	02/01/10	07/19/12	$3,994.14	$1,207.09	$2,787 05
VISA INC	V	92826C839	15	04/27/11	08/01/12	$1,923.92	$1,176.12	$747.80
VISA INC	V	92826C839	110	05/06/11	08/01/12	$14,108.78	$8,717.96	$5,390.82
VISA INC	V	92826C839	30	04/06/11	08/07/12	$3,902.69	$2,274.48	$1,628.21
VISA INC	V	92826C839	30	04/27/11	08/07/12	$3,902 69	$2,352.23	$1,550 46
VISA INC	V	92826C839	45	04/21/11	08/07/12	$5,854.03	$3,490.79	$2,363 24
VISA INC	V	92826C839	40	04/06/11	08/09/12	$5,137 51	$3,032 64	$2,104 87
VISA INC	V	92826C839	90	03/03/11	08/09/12	$11,559 39	$6,781.97	$4,777 42
PRICELINE COM INC	PCLN	741503403	29	02/01/10	08/31/12	$17,539 38	$5,834.24	$11,705.14
F5 NETWORKS INC	FFIV	315616102	65	05/04/10	09/11/12	$6,205 15	$4,518 78	$1,686 37
F5 NETWORKS INC	FFIV	315616102	40	04/22/10	09/11/12	$3,818 55	$2,754.69	$1,063 86
F5 NETWORKS INC	FFIV	315616102	80	04/22/10	09/12/12	$7,736 97	$5,509.39	$2,227 58
F5 NETWORKS INC	FFIV	315616102	30	05/05/10	09/12/12	$2,901.37	$2,064.99	$836 38
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	10	01/14/11	09/18/12	$918 46	$779.78	$138 68
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	55	01/14/11	09/19/12	$5,016 45	$4,288.79	$727 66
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	25	01/07/11	09/19/12	$2,280 20	$1,847.67	$432 53
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	25	11/11/10	09/20/12	$2,225 60	$1,820.41	$405 19
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	60	01/07/11	09/20/12	$5,341 43	$4,434.41	$907 02
PHILIP MORRIS INTERNATIONAL	PM	718172109	85	09/16/11	10/10/12	$7,720 88	$5,879 03	$1,841 85
PHILIP MORRIS INTERNATIONAL	PM	718172109	55	09/14/11	10/10/12	$4,995 87	$3,719.68	$1,276 19
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	10	11/16/10	10/15/12	$864.52	$725 35	$139 17
PHILIP MORRIS INTERNATIONAL	PM	718172109	80	09/14/11	10/15/12	$7,348 69	$5,410.44	$1,938 25
SHIRE PHARMACEUTICALS GROUP	SHPG	82481R106	55	11/11/10	10/15/12	$4,754.83	$4,004.90	$749.93
PHILIP MORRIS INTERNATIONAL	PM	718172109	80	09/06/11	10/17/12	$7,373.49	$5,409 93	$1,963 56

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SCHLUMBERGER LIMITED COM	SLB	806857108	110	11/03/10	10/25/12	$7,774.72	$7,884.39	$-109.67
SCHLUMBERGER LIMITED COM	SLB	806857108	35	04/15/10	10/25/12	$2,473.78	$2,353.33	$120 45
PRAXAIR INC	PX	74005P104	50	08/12/11	11/05/12	$5,423.34	$4,921.25	$502 09
PRAXAIR INC	PX	74005P104	5	08/11/11	11/05/12	$542.33	$484.23	$58.10
SCHLUMBERGER LIMITED COM	SLB	806857108	115	04/15/10	11/05/12	$7,970.78	$7,732 39	$238.39
PRAXAIR INC	PX	74005P104	70	07/29/11	11/05/12	$7,592.68	$7,250 83	$341.85
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	25	08/17/11	11/07/12	$1,670.40	$1,561.21	$109.19
COGNIZANT TECHNOLOGY SOLUTIO	CTSH	192446102	145	08/10/11	11/07/12	$9,688.33	$9,087.08	$601.25
PRAXAIR INC	PX	74005P104	30	08/11/11	11/09/12	$3,237.09	$2,905.38	$331.71
PRAXAIR INC	PX	74005P104	90	08/10/11	11/09/12	$9,711.26	$8,472.71	$1,238.55
PHILIP MORRIS INTERNATIONAL	PM	718172109	80	09/06/11	12/11/12	$7,146.15	$5,409.93	$1,736.22
PHILIP MORRIS INTERNATIONAL	PM	718172109	70	09/09/11	12/19/12	$5,990.63	$4,621 92	$1,368 71
PHILIP MORRIS INTERNATIONAL	PM	718172109	105	09/06/11	12/19/12	$8,985.94	$7,100 53	$1,885.41
PHILIP MORRIS INTERNATIONAL	PM	718172109	75	09/12/11	12/19/12	$6,418.53	$4,891 12	$1,527.41
Total long term gain/loss from sales:						$443,496 62	$360,338.33	$83,158.29

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ERSTE BK DER OESTERREICHISCHE	EBKD Y	296036304	620	12/28/11	07/03/12	$6,011.21	$5,509 75	$501.46
HOYA CORP	HOCPY	443251103	280	07/31/12	11/27/12	$5,408.82	$6,248 31	$-839.49
ARM HLDGS PLC	ARMH	042068106	170	07/31/12	12/12/12	$6,254.88	$4,423 37	$1,831 51
Total short term gain/loss from sales:						$17,674.91	$16,181 43	$1,493 48

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MTN GROUP LTD-SPONS ADR	MTNOY	62474M108	590	11/20/09	02/08/12	$10,343 76	$9,368 02	$975 74
DASSAULT SYS S A	DASTY	237545108	160	10/01/09	02/13/12	$13,234.70	$8,833 60	$4,401.10
CHINA RES ENTERPRISE LTD SPONS	CRHKY	16940R109	1500	10/20/09	03/29/12	$10,368 75	$10,076 25	$292 50
WAL-MART DE MEXICO S A DE C V	WMMVY	93114W107	420	10/01/09	04/23/12	$12,135 07	$6,992 27	$5,142 80
WAL-MART DE MEXICO S A DE C V	WMMVY	93114W107	120	10/01/09	05/02/12	$3,385 13	$1,997 79	$1,387.34

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WAL-MART DE MEXICO S A DE C V	WMMVY	93114W107	100	10/01/09	05/03/12	$2,774.24	$1,664.82	$1,109.42
WAL-MART DE MEXICO S A DE C V	WMMVY	93114W107	130	10/01/09	05/04/12	$3,496.32	$2,164.27	$1,332.05
WAL-MART DE MEXICO S A DE C V	WMMVY	93114W107	70	10/01/09	05/07/12	$1,854.91	$1,165.38	$689.53
CARNIVAL CORP	CCL	143658300	320	08/31/10	05/08/12	$10,109.98	$9,976.38	$133.60
JUPITER TELECOMMUNICATIONS-UN	JUPIY	48206M102	210	10/01/09	05/09/12	$14,620.43	$13,290.90	$1,329 53
ERSTE BK DER OESTERREICHISCHE	EBKD Y	296036304	470	05/17/10	07/03/12	$4,556.89	$9,036.50	$-4,479 61
ERSTE BK DER OESTERREICHISCHE	EBKD Y	296036304	1000	10/01/09	07/03/12	$9,695.50	$20,990.00	$-11,294.50
AIR LIQUIDE ADR	AIQUY	009126202	0.3	10/01/09	07/03/12	$6.91	$5.63	$1.28
CANON INC ADR REPSTG 5 SHS	CAJ	138006309	550	03/19/10	07/31/12	$18,470 43	$24,996.02	$-6,525 59
NOVARTIS AG SPNSRD.ADR	NVS	66987V109	140	04/08/11	09/17/12	$8,404 83	$7,788.90	$615.93
NOVARTIS AG SPNSRD ADR	NVS	66987V109	93	04/08/11	09/18/12	$5,571.37	$5,174.06	$397 31
PETROL BRASILEIRO-PETROBRAS A	PBR.A	71654V101	400	10/01/09	10/03/12	$8,884 60	$15,422 76	$-6,538 16
PETROL BRASILEIRO-PETROBRAS A	PBR.A	71654V101	280	02/02/11	10/03/12	$6,219 22	$9,495.00	$-3,275 78
HOYA CORP	HOCPY	443251103	910	10/01/09	11/27/12	$17,578.65	$20,879.59	$-3,300.94
Total long term gain/loss from sales:						$161,711.69	$179,318 14	$-17,606 45

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
ONE FOUNDATION	31-6622764
Number, street, and room or suite no If a P O box, see instructions 125 WHITESTICK ROAD	Social security number (SSN)
City, town or post office, state, and ZIP code For a foreign address, see instructions BECKLEY, WV 25801	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DAVID MCCLURE
  125 WHITESTICK ROAD - BECKLEY, WV 25801
  Telephone No ▶ (304) 256-6426 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______________ , and ending ______________

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 30,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 35,000.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

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