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Form **990-PF**

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

Department of the Treasury Internal Revenue Service

SCANNED NOV 0 6 2013

pen to public Inspection

For	calen	dar year 2012 of tax year beginning U1	1, 2012	, and ending	JUN 30, 201.	<u> </u>
Na	ne of	foundation			A Employer identificatio	n number
Т	ΉE	PAUL & CAROL COLE FOUR	NDATION, INC.		54-1830656	5
		nd street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	
2	12	6 REID AVENUE		_	(304) 325-	-8116
C#	or to	own state and 7IP code			C If exemption application is	
عي.	LU	EFIELD, WV 24701				· · · · · · · · · · · · · · · · · · ·
8	heck	EFIELD, WV 24701 all that apply: Initial return Final return Address change type of organization: X Section 501(c)(3) e	Initial return of a fo	rmer public charity	D 1. Foreign organization	is, check here
2		Final return	Amended return			
<u>å</u> .	à	Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
4	neck	type of organization: X Section 501(c)(3) e	xempt private foundation		 E If private foundation sta	atus was terminated
=	<u>]</u> Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
نِئَ ا	air ma	arket value of all assets at end of year J Accoun-	ting method: X Cash	Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)	Other (specify)		under section 507(b)(1	· · · · · · · · · · · · · · · · · · ·
	\$	363,299. (Part I, coli	umn (d) must be on cash b	basis)		
P	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)
2013	1	Contributions, gifts, grants, etc., received	82,000.		N/A	
ట్రు	2	Check I if the foundation is not required to attach Sch. B				<u> </u>
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	5,058.	5,058.		
	5a	Gross rents				
	b	Net rental income or (loss)				
<u>a</u>	6a	Net gain or (loss) from sale of assets not on line 10	2,491.			
enc	b	Gross sales price for all assets on line 6a 19,442.				
Revenue	7	Capital gain net income (from Part IV, line 2)		2,491.		ļ <u>.</u>
	8	Net short-term capital gain				
	9	Income modifications Gross sales inscribing 11/1-10				
	10a					
	þ	Less Cost of goods sold				
	C	Gross profit archioss) 3 2013				
	11	Other income	89,549.	7,549.		
	12	Compensation Compe	0.	7,349.	<u> </u>	0.
	13	Other employee salaries and wages			 	·
	14	Pension plans, employee benefits			 	
ses	ĺ	Legal fees				 -
	1	Accounting fees STMT 1	950.	713.		237.
Operating and Administrative Expen	1	Other professional fees STMT 2	2,913.	1,457.		1,456.
e E	17	Interest				
aţ	18	Taxes STMT 3	46.	0.		0.
istr	19	Depreciation and depletion		-		
듩	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
Ę	22	Printing and publications				
ည်	23	Other expenses STMT 4	25.	0.		0.
atir		Total operating and administrative				
ě		expenses Add lines 13 through 23	3,934.	2,170.		1,693.
0	25	Contributions, gifts, grants paid	10,500.			1,693. 10,500.
	26	Total expenses and disbursements				
	<u> </u>	Add lines 24 and 25	14,434.	2,170.		12,193.
	27	Subtract line 26 from line 12;				
		Excess of revenue over expenses and disbursements	75,115.			
		Net investment income (if negative, enter -0-)		5,379.	37/-	
	C	Adjusted net income (if negative, enter -0-)	1		N/A	<u> </u>

Fo	rm 99	00-PF (2012) THE PAUL & CAROL COLE			1830656 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
<u>:</u>		Colonia should be for characteristics only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	0 502	20 206	20 206
	1	Savings and temporary cash investments	8,592.	20,396.	20,396.
	3	Accounts receivable	-		
		Less; allowance for doubtful accounts			
	4	Pledges receivable	-		
	ا ـ	Less: allowance for doubtful accounts ► Grants receivable			
	5	Receivables due from officers, directors, trustees, and other			
	٥				
	١,	disqualified persons			
	'	Other notes and loans receivable Less: allowance for doubtful accounts	┥ !		
"		Inventories for sale or use	 		
Assets	1 -	Prepaid expenses and deferred charges			
Ass	1	Investments - U.S. and state government obligations			
		Investments - corporate stock			
	1	Investments - corporate stock			
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation	-		
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	221,260.	284,571.	342,903.
	1	Land, buildings, and equipment; basis	221/2001	204/3/11	342,303.
	''	Less accumulated depreciation	-		
	15	Other assets (describe	,		
	"		<i>'</i>		
	16	Total assets (to be completed by all filers)	229,852.	304,967.	363,299.
_		Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
apil	1	Mortgages and other notes payable			
ij		Other liabilities (describe)		
	1				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted			
lan	25	Temporarily restricted			
89	26	Permanently restricted		<u> </u>	
Ē		Foundations that do not follow SFAS 117, check here			
F	,	and complete lines 27 through 31.	1		
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ĭ,	29	Retained earnings, accumulated income, endowment, or other funds	229,852.	304,967.	
ž	30	Total net assets or fund balances	229,852.	304,967.	
			200 250	204 065	
_	31	Total liabilities and net assets/fund balances	229,852.	304,967.	
P	art	Analysis of Changes in Net Assets or Fund	Balances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), lir	ne 30		
•		st agree with end-of-year figure reported on prior year's return)	·- ••		229,852.
2	•	r amount from Part I, line 27a		2	75,115.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	304,967.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	304,967.
		·—			Form 990-PF (2012)

	m 990-PF (2012) THE PAUL & CAROL COLE FOUNDATION,			<u> 1830</u>			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4		r 4948	- see	nstr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A			l			
	Date of ruling or determination letter: (attach copy of letter if necessary-			1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1	ļ	_	1	.08.
	of Part I, line 27b		ı	1			
	e All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part						
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others en	ter -0-)	2	ļ			0.
3	Add lines 1 and 2		3	-		1	08.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others en	nter -0-)	4	↓			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	-		1	08.
	Credits/Payments:	ı		}			
	a 2012 estimated tax payments and 2011 overpayment credited to 2012						
	Exempt foreign organizations - tax withheld at source		_	ľ			
	: Tax paid with application for extension of time to file (Form 8868)						
	Backup withholding erroneously withheld 6d			[_
	Total credits and payments. Add lines 6a through 6d		7	ļ. —			0.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8	ļ			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	l	▶ <u>9</u>	<u> </u>		1	08.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	ا ا	► <u>10</u>	<u> </u>			
	Enter the amount of line 10 to be: Credited to 2013 estimated tax	Refunded	▶ 11	<u> </u>			
	art VII-A Statements Regarding Activities				т.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	r did it participate or interv	ene in		 	Tes	No
	any political campaign?		٠.		1a		X
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		•		1b	ļ	_X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any materials publ	ished or		ļ		
	distributed by the foundation in connection with the activities					}	
	Did the foundation file Form 1120-POL for this year?				_ 1c	ļ	X_
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		0				
_	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$		<u>0.</u>				
е	 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax managers. ►\$ 	imposed on ioundation					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		х
2	If "Yes," attach a detailed description of the activities						_
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrume	ant articles of incorporation	n or				ļ
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	in, arnoids of moorporatio	,, 0,		3		_x_
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		N	/ A	4b		
_	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-\	,	5	-	X
	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:					i	į
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions are supported by the state of the state o	ons that conflict with the s	tate law				ļ
	remain in the governing instrument?				6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.						
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 6	General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation				8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49-	42(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				9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the	their names and addresses	STMT	6	10	Х	

	990-PF (2012) THE PAUL & CAROL COLE FOUNDATION, INC. 54-1830 art VII-A Statements Regarding Activities (continued)	0656		Page 5
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	Website address ► N/A The books are in care of ► WILLIAM P. COLE, JR. Telephone no. ► 304-32	25-8	116	
•	Located at ► 2126 REID AVENUE, BLUEFIELD, WV ZIP+4 ►24			
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	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,	.	Yes	No
	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			
Do	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u></u>		
Fa			Vaal	Nia
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):		Yes	No
1 a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No'	1	1	
	if the foundation agreed to make a grant to or to employ the official for a period after		1	
	termination of government service, if terminating within 90 days.)] [)	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		Ì	7.
•	before the first day of the tax year beginning in 2012? Taxon on follows to distribute program (control 4042) (does not confu for years the foundation was a private apparatus foundation.	1c		<u>X</u>
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)):		ĺ	
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?		ł	
	If "Yes," list the years \blacktriangleright ,,,		}	
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		Ì	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		- 1	
_	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	,	ŀ	
	during the year?		1	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2012)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			4.
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	1	X

orm 990-PF (2012) THE PAUL & CAROL COLE FO			<u>54-18306</u>	56	Page 6
Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indi				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y6	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u></u>			
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		C==		
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	in Regulations	/-		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A ▶□	5b	} —
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —	<u></u>		
expenditure responsibility for the grant?		1/A	s No		
If "Yes," attach the statement required by Regulations section 53.494	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	——	[TE]		
a personal benefit contract?		Ye	s X No	_	1,,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870	haltan transactus - O		[V].	ļ	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	7.	├
b If "Yes," did the foundation receive any proceeds or have any net income attribution. Book VIII Information About Officers, Directors, Trust		anagers Highly		7b	
Part VIII Paid Employees, and Contractors	ees, i ouiluation wi	anagers, mgm			
List all officers, directors, trustees, foundation managers and their	compensation.		 -		
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deterred	(e) Exp	enșe
(a) Name and address	nours per week devoted to position	(If not paid, enter -0-)	and deterred compensation	account	, other inces
SEE STATEMENT 7		0.	0.		0.
		<u> </u>			
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Cashibutasa ta		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense . other
	devoted to position	(0, 00	compensation	allowa	nces
NONE					
		ļ			
					
		ļ			
				•	
Case I number of other amployees paid over \$50,000	<u> </u>	<u> </u>			
-A-L DUMBOR OF OTROP OMBIOVOGE BOLD OVER \$511 (1111)					(1

Form 990-PF (2012) THE PAUL & CAROL COLE FOUNDATION	, INC.	<u> 54-183(</u>) 656 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highl	У	
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 ser	vice	(c) Compensation
NONE			
			
			
	-		
		 -	
	_		
Total number of others receiving over \$50,000 for professional services			0
Part IX-A Summary of Direct Charitable Activities		<u>-</u> <u>-</u>	1
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers prod			Expenses
1 N/A			
			· · · · · · · · · · · · · · · · · · ·
2			
			
3			<u>-</u>
4			
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	ines 1 and 2.		Amount
1 N/A			
2			
All other program-related investments. See instructions.			
3			
Total Add lines 1 through 3			

For	m 990-PF (2012) THE PAUL & CAROL COLE FOUNDATION, INC.	<u>54-1830656</u>	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foun	dations, 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 291	,010.
	Average of monthly cash balances		,548.
	Fair market value of all other assets	1c	
-	Total (add lines 1a, b, and c)	1d 317	,558.
	Reduction claimed for blockage or other factors reported on lines 1a and		
٠	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 317	,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		,763.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		,795.
6	Minimum investment return. Enter 5% of line 5		,640.
	Distributable Amount (
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 15	,640.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	108.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 15	,532.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 15	,532.
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 15	,532.
D	art XII Qualifying Distributions (see instructions)		
•	are zero additional growth and are the service and the service and the service are the service and the service are the service and the service are the service		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 12	<u>,193.</u>
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:		
а	Suitability test (prior IRS approval required)	3a	
þ	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 12	<u>,193.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		

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

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income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2012 from Part XI,		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Understonder scener, dany, us of the ent of 2012 and a chief amount of 10 (27) only b Total for prior years: 3 Excess distributions carryover, if any, to 2012; a From 2009 b From 2009 c From 2010 c From 2011	1 Distributable amount for 2012 from F	Part XI,			
a Enter amount for 2011 only	line 7				15,532.
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Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0	•		
0 Analysis of line 9: a Excess from 2008 b Excess from 2010 c Excess from 2011	9 Excess distributions carryover to 20	13.			
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	Subtract lines 7 and 8 from line 6a	0	•		
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011	O Analysis of line 9:				
b Excess from 2009 c Excess from 2010 d Excess from 2011					
d Excess from 2011	b Excess from 2009				
d Excess from 2011	c Excess from 2010				
	d Excess from 2011				
	e Excess from 2012				

	& CAROL C	OLE FOUNDA	TION, INC.		1830656 Page
				N/A	
1 a if the foundation has received a ruling or			,		
foundation, and the ruling is effective for		-	▶	14040(1)(2) 27 [7 4040(3)(5)
b Check box to indicate whether the founda	Tax year	ly louridation described	Prior 3 years	4942(j)(3) or	_ 4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment return from Part X for	(4) 2012	(6/2511	(0) 20.0	(4) 2000	(0) 10.01
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		İ			
exempt activities					
e Qualifying distributions made directly			- 		
for active conduct of exempt activities.					
Subtract line 2d from line 2c		1			
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets			Ì	1	
(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				1	
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public				Ţ	
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		<u></u>			
Part XV Supplementary Inform			if the foundation	n had \$5,000 or	more in assets
at any time during th	e year-see instr	ructions.)			·
1 Information Regarding Foundation	•				
a List any managers of the foundation who			ntributions received by the	foundation before the	e close of any tax
year (but only if they have contributed mo	re man \$5,000). (See s	ection 507(a)(2).)			
WILLIAM P. COLE, JR.					
b List any managers of the foundation who			n (or an equally large portion	on of the ownership o	f a partnership or
other entity) of which the foundation has a	i 1070 OF GLEARET HITELES	ot.			
NONE			 		
2 Information Regarding Contributio					
Check here \(\bigcup if the foundation onle the foundation makes gifts, grants, etc. (s)					
a The name, address, and telephone numbe	r or e-mail of the perso	n to whom applications	should be addressed:		`
WILLIAM P. COLE, JR.,					
2126 REID AVENUE, BLU					
b The form in which applications should be			should include:		
v Any submission deadlines.					
NONE		 			
d Any restrictions or limitations on awards,	such as by geographica	il areas, charitable fields	s, kinds of institutions, or o	other factors:	
NONE					

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year CHILD PROTECT, 204 S. 4TH STREET, NONE PUBLIC CHARITABLE 1,000, PRINCETON, WV 24740 MERCER COUNTY CHARITABLE CLINIC NONE PUBLIC CHARITABLE 1,000. NONE PUBLIC MERCER COUNTY FELLOWSHIP HOME, 421 CHARITABLE SCOTT STREET, BLUEFIELD WV 24701 1,000. NONE MERCER COUNTY HUMANE SOCIETY PUBLIC CHARITABLE 1,000. WE CAN, BLUEFIELD, WV 24701 NONE PUBLIC CHARITABLE 500. SEE CONTINUATION SHEET(S) **▶** 3a Total 10,500. b Approved for future payment NONE Total

Part XVI-A	Analysis	of Income-Pro	ducing Activities
I GILATI-A	Allalysis		adding Addition

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
Linei gi 085 amounts uniess otherwise mulcateu.	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a	_		<u> </u>		
b	-				<u> </u>
c	-	_			_
d	-		 		
e	- 		ļ		
f	_		 		
g Fees and contracts from government agencies			ļ		
2 Membership dues and assessments	ļ				
3 Interest on savings and temporary cash]				
investments		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
4 Dividends and interest from securities			14	5,058.	
5 Net rental income or (loss) from real estate:			ļ		
a Debt-financed property		·			
b Not debt-financed property	 				
6 Net rental income or (loss) from personal					
property	<u> </u>		<u> </u>		
7 Other investment income	 		 		
8 Gain or (loss) from sales of assets other					
than inventory			18	2,491.	
9 Net income or (loss) from special events	 		ļ		
10 Gross profit or (loss) from sales of inventory				<u></u>	·
11 Other revenue:			ŀ		
a	,		ļ		
b	-		ļ		
C	I I		 		
d	-		ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)	L	0.		7,549.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	7,549.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acco	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incident the foundation's exempt purposes (other than			contrib	outed importantly to the accom	plishment of
the foundation's exempt purposes (other than	r by providing rai	100 101 30011 purposes/.			
					
	· · · · · · · · · · · · · · · · · · ·				
		 			
					
					
					
	· · · · · · · · · · · · · · · · · · ·				······································
					
		- 			
					
					
					
					
					
					

	XVII Information Regarding T Exempt Organizations		and Transactions		nips With Nonchar			age 10
1 D	id the organization directly or indirectly engage in	any of the follow	ng with any other organizati	on described in section	on 501(c) of	Γ	Yes	No
	ne Code (other than section 501(c)(3) organization) 1 00 1(0) 01		1.00	1
	ransfers from the reporting foundation to a nonch	=						
	1) Cash	turing or one mpt of	gameanon or.			1a(1)		X
	2) Other assets					1a(2)		X
-	ther transactions:					1.57-7		
	Sales of assets to a noncharitable exempt organization.	anization				16(1)		X
	2) Purchases of assets from a noncharitable exer					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 ful	ndraising solicitati	ons			1b(6)		X
	haring of facilities, equipment, mailing lists, other					1c		X
	the answer to any of the above is "Yes," complete			wavs show the fair m	arket value of the goods, o		sets.	
	r services given by the reporting foundation. If the olumn (d) the value of the goods, other assets, or no (b) Amount involved (c) Nar	services received		·	or sharing arrangement, sh		rangeme	
		N/A						
			- -					
···		· ·						
			·····					
				<u> </u>				
				<u> </u>				
2a is	the foundation directly or indirectly affiliated with	i, or related to, one	e or more tax-exempt organ	zations described		_		_
រោ	section 501(c) of the Code (other than section 50	01(c)(3)) or in sec	tion 527?		[_	_ Yes	X] No
b If	"Yes," complete the following schedule.		Ţ	,				
	(a) Name of organization		(b) Type of organization	(1	c) Description of relationshi	p		
	N/A			ļ				
			<u> </u>					
			 					
			 					
	The day of the state of the sta	and then actives a solution						
Sia-	Under penalties of perjury, I declare that I have examine and belief, it is true, correct, and complete Declaration				May	the IRS o	discuss t e prepare	his er
Sigr Here	Paul Cla Du		10-10-13	Chairm	show	n below	(see inst	į <u>,</u>),
	Signature of officer or trustee		~	· <i>F</i>	ian X	J Yes 		J No
	Print/Type preparer's name	Preparer's s	Date	Title Date	Check X If PTIN			
	Fillio Type preparet S tiatile	// //	nigriature /		self- employed			
Paid	CARY D CORNIELT	1	10000	1/4/14		21 2	070	
	CINCI D. CORMIDED	ARDS & C	COMPANY, L.L.	14410 1	Firm's EIN ► 54 – 05	312		
	Only	WINDS &	OMERNI, L.D.	r.	- Film S ENV > 34-V3	040	UB	
	Firm's address ► PO BOX 16	97						
	I DOX 10	- 1		Į	1			

BLUEFIELD, WV 24701

304.325.8157

Phone no.

				_		·	
	(a) List and 2-story b	d describe the kind(s) of property sole rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12	30.504 SH DODG				P	<u> </u>	10/11/12
_		OWE PRICE			P		$\frac{10/11/12}{10/11/12}$
		GUARD INFLATION-	PROTECTED SEC FUN	JD.	P		$\frac{10/11/12}{10/11/12}$
			INVESTMENT GRADE		P		10/11/12
	221 SH BLACKRO		TIVE DIMENT CHAPT	- 1	P		04/12/13
f							04/12/13
g		DIVIDENDE					
<u>y</u> h							
i							
<u></u>							
k							
ī							
m						-	
n							
0							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
a	3,605.		3,589.				16.
b	3,734.		3,120.				614.
c	3,100.		2,737.				363.
d	3,102.		3,054.				48.
e	4,840.		4,451.				389.
f	1,061.			-			1,061.
g							
h							
1							
ı							
k							
1							
m							
n							
0					<u> </u>		
	Complete only for assets showing	ng gain in column (h) and owned by t				ses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		Gains (excess o but no	f col. (h) gain over ot less than "-0-")	col. (k),
a							16.
b			7				614.
С							363.
d							48.
e							389.
f							1,061.
<u>g_</u>							
<u>h</u>							
<u>!</u> _							
<u> </u>							
<u>k</u>					 		
<u>!</u> m							
<u>'''</u> n						_ 	
<u>''</u>							
<u> </u>				\neg			
-	Capital gain net income or (net ca	1 (1000), 0 0	<u> </u>	2	<u> </u>		2,491.
-	Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	ss) as defined in sections 1222(5) and column (c). 3	d (6):	3		N/A	

THE PAUL & CAROL COLE FOUNDATION, INC. 54-1830656 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient BLUEFIELD UNION MISSION, BLUEFIELD WV NONE PUBLIC CHARITABLE 2,500, NONE SECOND CHANCE FOR CATS PUBLIC CHARITABLE 1,000. WADE CENTER NONE PUBLIC CHARITABLE 2,500.

6 000.

Total from continuation sheets

Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

2012

Employer identification number

THE PAUL & CAROL COLE FOUNDATION, INC. <u>54-1830656</u> Organization type (check one) Filers of: Section: ___ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF). but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE PAUL & CAROL COLE FOUNDATION, INC.

54-1830656

Part I	Contributors (see instructions). Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	COLE CHEVROLET-CADILLAC, INC. PO BOX 688 BLUEFIELD, WV 24701	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	COLE HARLEY-DAVIDSON, INC. 1804 BLAND STREET BLUEFIELD, WV 24701	\$5,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	COLE HONDA NISSAN SUBARU RT 460 BLUEFIELD, WV 24701	\$10,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	COLE TRUCK PARTS, INC. PO BOX 1298 BLUEFIELD, WV 24701	\$\$.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	CHARLIE COLE, INC. PO BOX 16368 BRISTOL, VA 24209	s10,000.	Person X Payroll
(a)	(b)	(c) Total contributions	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total Contributions	Type of containation
	Name, address, and ZIP + 4 HUNTINGTON CYCLE SALES PO BOX 425 HUNTINGTON, WV 25709	\$\$,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE PAUL & CAROL COLE FOUNDATION, INC.

54-1830656

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Part I	Contributors (see instructions). Use duplicate copies of Part I if ad	Iditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WILLIAM P. COLE, JR. 6580 SOUTH MARINA WAY STUART, FL 34996	\$30,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II of there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\ \$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)

Employer identification number

THE PAUL & CAROL COLE FOUNDATION, INC.

54-1830656

Part II	Noncash Property (see instructions) Use duplicate copies of P	art II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
-		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\ \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
:				
-		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
·				
-		\$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
-				
-		\$		

Employer identification number

E PAUL	& CAROL COLE FOUNDA	TION, INC.	54-1830656 (7), (8), or (10) organizations that total more than \$1,000 for				
till 2 ti	ear. Complete columns (a) through (e) and the total of exclusively religious, charitable, et	he following line entry. For organization, contributions of \$1,000 or less for	ons completing Part III, enter r the year. (Enter this information once)				
	Ise duplicate copies of Part III if addition						
No. m rt I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
_							
-		(e) Transfer of gif	ft -				
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee				
No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
<u> </u>	(b) Fai pose of gift	(c) osc of girl	(d) Description of now gift is field				
-	(e) Transfer of gift						
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
No. m	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
-		(e) Transfer of gif					
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
lo.							
m t l	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer Transferee's name, address, and ZIP + 4		•				
	manareree a marile, audress, di	IN SAIL T. T.	Relationship of transferor to transferee				

FORM 990-PF	ACCOUNTING FEES		S	TATEMENT 1
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
BROWN, EDWARDS & COMPANY, L.L.P.	950.	713.		237.
TO FORM 990-PF, PG 1, LN 16B	950.	713.		237.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	TATEMENT 2
DESCRIPTION	EXPENSES	(B) NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
FIRST CENTURY BANK, N.A.	2,913.	1,457.		1,456.
TO FORM 990-PF, PG 1, LN 16C	2,913.	1,457.		1,456.
FORM 990-PF	TAX	ES	S'	ratement 3
DESCRIPTION		(B) NET INVEST- MENT INCOME	ADJUSTED	
EXCISE TAXES	46.	0.		0.
TO FORM 990-PF, PG 1, LN 18	46.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
CORPORATE LICENSE	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25.	0.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE	т
FIXED INCOME FUNDS EQUITY FUNDS	COST	99,597. 184,974.	100,6 242,2	
TOTAL TO FORM 990-PF, I	ART II, LINE 13	284,571.	342,903.	
FORM 990-PF I	IST OF SUBSTANTIAL CONTRIE PART VII-A, LINE 10	BUTORS	STATEMENT	6
NAME OF CONTRIBUTOR	ADDRESS			
JELEC FINANCIAL	PO BOX 227 BLUEFIELD, VA	A 24605		
CHARLIE COLE, INC.	PO BOX 16368 BRISTOL, VA 2	PO BOX 16368 BRISTOL, VA 24209		

FORM 990-PF	PART VIII - L TRUSTEES A	STATEMENT 7			
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
WILLIAM P. COLE, 2126 REID AVENUE BLUEFIELD, WV 2470		DIRECTOR 0.00	0.	0.	0.
CAROL M. COLE 2126 REID AVENUE BLUEFIELD, WV 2470	01	DIRECTOR 0.00	0.	0.	0.
WILLIAM P. COLE, 1404 OAKHURST STREE BLUEFIELD, WV 2470	ET	DIRECTOR 0.00	0.	0.	0.
CHARLES M. COLE 109 TITLEIST DRIVE BLUEFIELD, VA 2460		DIRECTOR 0.00	0.	0.	0.
THOMAS J. COLE 500 OAKHURST STREE BLUEFIELD, WV 2470		DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON	N 990-PF, PAGE	6, PART VIII	0.	0.	0.