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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491318022090

2019

OMB No. 1545-0052

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

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

| For | cale | ndar year 2019, or tax yea | ar beginning 01-01-20 |)19 , aı | nd er | nding 12-31- | 2019 | |
|--|----------------------|---|--|-----------------------|--|------------------------|---|--|
| | | undation NDATION | | | | A Employer id | entification numbe | r |
| Oi | 1 1 001 | NDATION | | | | 31-6622764 | | |
| Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 125 WHITESTICK ROAD | | | | | B Telephone number (see instructions) | | | |
| City | or towr | n, state or province, country, and ZIP | or foreign postal code | | | (304) 256-6426 | | |
| | | VV 25801 | or foreign postur code | | | C If exemption | application is pendin | g, check here |
| G Cl | neck al | ll that apply: 🔲 Initial return | ☐ Initial return of a | former public charity | | D 1. Foreign or | ganizations, check he | ere |
| | | ☐ Final return | Amended return | | | | ganizations meeting | |
| | | Address cha | nge 🗌 Name change | | | | k here and attach co | · - |
| H C | neck ty | ype of organization: 🗹 Sectior | 501(c)(3) exempt private | foundation | | | undation status was t n 507(b)(1)(A), chec | |
| | Section | n 4947(a)(1) nonexempt charital | ole trust | e private foundation | | | | |
| of | year (í | ket value of all assets at end from Part II, col. (c), | J Accounting method: ☐ Other (specify) | ✓ Cash ☐ Accru | ıal | | ation is in a 60-mont n 507(b)(1)(B), chec | |
| line | e 16) | ►\$ <u>23,447,818</u> | (Part I, column (d) must | be on cash basis.) | | | | |
| Pa | rt I | Analysis of Revenue and | d Expenses (The total | (a) Revenue and | <u></u> | | | (d) Disbursements |
| | | of amounts in columns (b), (c), and equal the amounts in column (a) (s | , , , | expenses per books | (b) | Net investment income | (c) Adjusted net income | for charitable purposes (cash basis only |
| | 1 | Contributions, gifts, grants, etc schedule) | ., received (attach | | | | | |
| | 2 | Check ► ✓ if the foundation is | s not required to attach | | | | | |
| | <u>ا</u> _ | | | | - | | | |
| | 3 | Interest on savings and tempor Dividends and interest from sec | • | 671,064 | 1 | 671,064 | | |
| | - 5a | Gross rents | | 071,004 | 1 | 0,1,004 | | |
| | Ь | Net rental income or (loss) | | | | | | |
| e | 6a | Net gain or (loss) from sale of | assets not on line 10 | 1,977,130 | , | | | |
| Revenue | ь | Gross sales price for all assets | on line 6a 3,804,043 | | | | | |
| Re | 7 | Capital gain net income (from I | | | | 1,977,130 | | |
| | 8 | Net short-term capital gain . | | | | | | |
| | 9 | Income modifications | | | | | | |
| | 10a | Gross sales less returns and all | owances | | | | | |
| | b | Less: Cost of goods sold . | | | | | | |
| | C | Gross profit or (loss) (attach so | · | | | | | |
| | 11 | Other income (attach schedule) |) | 698,269 | _ | 698,269 | | |
| | 12 | Total. Add lines 1 through 11 | | 3,346,463 | 3 | 3,346,463 | | |
| | 13 | Compensation of officers, direc | · | C | | 0 | | |
| | 14 | Other employee salaries and w | - | | - | | | |
| ses | 15 | Pension plans, employee benef | | | - | | | |
| e | 16a | Legal fees (attach schedule) . Accounting fees (attach schedu | | 122,397 | , | 61,198 | | 61,19 |
| Exp | b | Other professional fees (attach | · | 122,397 27,810 | - | 27,810 | | 01,19 |
| Ve | _ c | | scriedule) | 27,010 | 1 | 27,010 | | |
| Operating and Administrative Expenses | 17 18 | Interest | etructions) | 22,000 | | 0 | | |
| ıi St | 19 | Depreciation (attach schedule) | , | 1,460 | _ | 0 | | |
| Ē | 20 | Occupancy | • | 2,133 | 1 | | | |
| Ad | 21 | Travel, conferences, and meeti | | 37,099 | , | 9,275 | | 27,82 |
| nd | 22 | Printing and publications | • | | | - , | | |
| ğ | 23 | Other expenses (attach schedu | | 12,644 | 1 | 0 | | |
| atir | 24 | Total operating and adminis | trative expenses. | | \vdash | | | 1 |
| per | | Add lines 13 through 23 | | 223,410 | | 98,283 | | 89,02 |
| O | 25 | Contributions, gifts, grants paid | d | 1,466,133 | 3 | | | 1,466,13 |
| | 26 | Total expenses and disburse | ements. Add lines 24 and | 1,689,543 | 3 | 98,283 | | 1,555,15 |
| | 27 | Subtract line 26 from line 12: | | 1,000,543 | | 30,203 | | 2,555,15 |
| | а | Excess of revenue over expe | enses and | | | | | |
| | ь | disbursements Net investment income (if no | egative, enter -0-) | 1,656,920 | 1 | 3,248,180 | | |
| | c | Adjusted net income (if nega | - ' | | \vdash | 5,240,100 | | |
| | | <u> </u> | · | 1 | | | | 1 |

Attached schedules and amounts in the description column

Beginning of year

6,170,459

4,150,100

8,404,426

2.370

2,867,075

27.565

27,565

20,000

21,742,961

21,762,961

21,790,526

이약시

21,790,526

<u>رچ</u>ه

99

Page 2

5,648,533

5,088,551

9,543,448

2.441.311

23,447,818

910

End of year

6,573,399

5,031,232

8,680,614

910

2,441,311

23,452,531

29,165

3.485

32,650

20,000

23,399,881

23,419,881

23,452,531

21,762,961

1,656,920

23,419,881

23,419,881

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1

2

3

4

5

6

| | ž, | 2 |
|---|-------|----------|
| • | Asset | <u>י</u> |

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Balance Sheets

Less: allowance for doubtful accounts ▶

Less: allowance for doubtful accounts ▶

Investments-mortgage loans

Land, buildings, and equipment: basis

instructions. Also, see page 1, item I)

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions . Net assets with donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Other assets (describe > .

Other liabilities (describe ▶_

Grants payable

Inventories for sale or use . . .

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges

Investments—corporate bonds (attach schedule) .

Investments—land, buildings, and equipment: basis ▶ __ Less: accumulated depreciation (attach schedule) ▶

Investments—other (attach schedule)

Less: accumulated depreciation (attach schedule) ▶ 4,924

Accounts payable and accrued expenses

Foundations that follow FASB ASC 958, check here ▶

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Analysis of Changes in Net Assets or Fund Balances

Paid-in or capital surplus, or land, bldg., and equipment fund

Total assets (to be completed by all filers—see the

Receivables due from officers, directors, trustees, and other

disqualified persons (attach schedule) (see instructions)

Investments—U.S. and state government obligations (attach schedule)

Investments—corporate stock (attach schedule)

Part II

5

6

7

8

9

10a

b

C 11

12

13

14

15

16

17

18

19 20

21

22 23

24

25

28

30

Part III

Liabilities

Balances

Fund

ŏ 26

Assets 27

Net 29

2

3

Page 3

| Capital Callis | and Losses for Tax on Thres | tillelit Ilicollie | T | | _ |
|--|--|--|---|---|--|
| | e the kind(s) of property sold (e.g., rehouse; or common stock, 200 sh | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) | |
| 1aSee Additional Data Tabl | | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | Cost or | (g) other basis ense of sale | Gain c | h) or (loss) or) minus (g) |
| a See Additional Data Tabl | e | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets | showing gain in column (h) and ov | ned by the foundation | on 12/31/69 | | (I) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | Excess | (k) s of col. (i) l. (j), if any | Gains (Col. (col. (k), but not | h) gain minus less than -0-) or om col.(h)) |
| a See Additional Data Table | | 0761 60 | i. (j), ii aiiy | (| |
| b | - | | | | |
| | | | | | |
| d | | | | | |
| e | | | | | |
| | | If gain, also enter in F | Part I line 7 I | | |
| - | or (net capital loss) gain or (loss) as defined in sections rt I, line 8, column (c) (see instruct | . , | , | 3 | 1,977,130 |
| Part V Qualification U | Jnder Section 4940(e) for Re | educed Tay on Net | · Investment T | ncome | |
| _ | | | | | |
| | rivate foundations subject to the se | ction 4940(a) tax on ne | et investment inco | me.) | |
| If section 4940(d)(2) applies, le | · | | | | es 🔽 No |
| | e section 4942 tax on the distributa ot qualify under section 4940(e). Do | | | d? | es 🖭 No |
| 1 Enter the appropriate an | nount in each column for each year; | see instructions before | e making any entri | es. | |
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitab | ole-use assets | (d) Distribution rat (col. (b) divided by o | |
| 2018 | 1,199,534 | | 18,895,550 | | 0.063482 |
| 2017 | 1,118,704 | | 18,589,939 | | 0.060178 |
| 2016 | 1,233,232 | | 19,217,842 | | 0.064171 |
| 2015 | 1,140,598 | | 16,139,468 | | 0.070671 |
| 2014 | 1,026,974 | | 14,307,554 | 1 | 0.071778 |
| 2 Total of line 1, column (d | • | | 2 | | 0.330280 |
| number of years the four | for the 5-year base period—divide Idation has been in existence if less ncharitable-use assets for 2019 from | than 5 years | 3.0, or by the 3 | | 0.066056 21,425,529 |
| 5 Multiply line 4 by line 3 | | • | 5 | | 1,415,285 |
| • | ent income (1% of Part I, line 27b) | | 6 | | 32,482 |
| | | | 7 | | 1,447,767 |
| | ons from Part XII, line 4 , | | 8 | | 1,902,891 |
| | eater than line 7, check the box in P | | | ing a 1% tax rate. Se | |

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|------|--|--|---|-----------------------------|--------------------------------|-------------|-------|------------------|---------|---------------|
| Pa | rt VIII-B Statements Regard | ling | Activities for Which | Form 4720 May Be | Required (contin | ued) | | | | |
| 5a | During the year did the foundation | рау о | r incur any amount to: | | | | | | Yes | No |
| | (1) Carry on propaganda, or otherv | vise a | se attempt to influence legislation (section $4945(e)$)? | | | | | | | |
| | (2) Influence the outcome of any s | oecifi: | public election (see sec | tion 4955); or to carry | | ن د | 110 | | | |
| | on, directly or indirectly, any vo | | · · 🔲 Ye | . V | No | | | | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | | | | | | No | | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described | | | | | | | | | |
| | in section 4945(d)(4)(A)? See i | nstru | ctions | | · · □ Y | . V | No | | | |
| | (5) Provide for any purpose other t | han r | eligious, charitable, scier | itific, literary, or | | | | | | |
| | educational purposes, or for the | prev | ention of cruelty to child | ren or animals? | · · □ Y | . V | No | | | |
| b | If any answer is "Yes" to $5a(1)-(5)$, | did a | ny of the transactions fa | ail to qualify under the ex | | | 110 | | | |
| | Regulations section 53.4945 or in a | curre | nt notice regarding disas | ster assistance? See instr | uctions | | | 5b | | |
| | Organizations relying on a current r | otice | regarding disaster assist | ance check here | | ▶ □ | | | | |
| C | If the answer is "Yes" to question 5 | | | • | | | | | | |
| | tax because it maintained expenditu | | | | · · □ Y | es 🗌 | No | | | |
| | If "Yes," attach the statement requi | red b | y Regulations section 53. | .4945–5(d). | | | | | | |
| 6a | Did the foundation, during the year, | | | | | | | | | |
| | a personal benefit contract? | | | | T E | s 🗸 | No | | | |
| b | Did the foundation, during the year | pay | premiums, directly or inc | directly, on a personal be | nefit contract? | | | 6b | | No |
| | If "Yes" to 6b, file Form 8870. | | | | | | | | | |
| 7a | At any time during the tax year, wa | | | | ¥€ | s 🗸 | No | | | |
| b | If "Yes", did the foundation receive | | • | | | • • | | 7b | | |
| 8 | Is the foundation subject to the sec | | | | | | | | | |
| | excess parachute payment during the | ne ye | ar? | | · · 🗌 🗸 | s 🗸 | No | | | |
| Da | rt VIII and Contractors | Offic | ers, Directors, Trus | tees, Foundation Ma | nagers, Highly F | aid E | mplo | yees, | , | |
| Fu | and Contractors | | | | | | | | | |
| 1 | List all officers, directors, truste | es, fo | undation managers a | nd their compensation. | See instructions | | | | | |
| | 6.3.Ni | (| b) Title, and average | (c) Compensation (If | (d) Contribution | | . (e) | Exper | ise acc | ount, |
| | (a) Name and address | | hours per week devoted to position | not paid, enter -0-) | | | | other allowances | | |
| MARZ | ATTAR | TRUS | · · · · · · · · · · · · · · · · · · · | 0 | · · | | 0 | | | |
| | VHITESTICK ROAD | 5.00 | | · | | | 1 | | | • |
| | LEY, WV 25801 | <u> </u> | | | | | | | | |
| | R ATTAR | TRUS 2.00 | TEE | 0 | | (| 이 | | | C |
| | ALKIN LANE ELEY, CA 94708 | 2.00 | | | | | | | | |
| | D B MCCLURE | DIRE | CTOR | 0 | | (| | | | C |
| | VHITESTICK ROAD | 2.00 | | | | | | | | |
| | LEY, WV 25801 | <u> </u> | | | | | | , | | |
| | Compensation of five highest-pa | ıd en | iployees (other than t | hose included on line 1 | | | ne, e | nter " | NONE | •" |
| (a) | Name and address of each employee | paid | (b) Title, and average | | (d) Contribution employee bene | | (e) | Expen. | se acco | ount. |
| (-) | more than \$50,000 | P 4 | hours per week devoted to position | (c) Compensation | plans and defer | red | | | owanc | |
| | | | devoted to position | | compensation | า | | | | |
| NON | E | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | 1 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Tota | I number of other employees paid ov | er \$5 | 0,000 | | <u> </u> | > | | | | C |
| | | | | | | | Ear | -m 00 | 0-PF | (2019 |

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|--|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued) | Employees, |
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No | ONE". |
| (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 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| Delivery Commence (Delivery Delivery Commence (See See London) | |
| Part IX-B Summary of Program-Related Investments (see instructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 THE FOUNDATION HAS INVESTED IN RSF SOCIAL FINANCE NOTES. THE NOTES PROVIDE FOR LOANS FOCUSED ON | Amount |
| PROVIDING SUPPORT ENTERPRISES WORKING TO CREATE POSITIVE SOCIAL AND ENVIRONMENTAL CHANGE. THE | |
| NOTES SATISFY IRC REG SEC 53.4944-3(A)(1). | 347,735 |
| 2 | |
| | _ |
| All all an annual malabed in contrast Car instructions | |
| All other program-related investments. See instructions. 3 | |
| <u> </u> | \dashv |
| | - |
| Total. Add lines 1 through 3 | 347,735 |
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2a |

2b

1.071.276

32,482

1,038,794

1.038.794

1,038,794

1,555,156

1,902,891

1,870,409

Form **990-PF** (2019)

32,482

347,735

2c

3

4

5

6

7

1a

1b

2

3a 3b

4

5

Distributable amount before adjustments. Subtract line 2c from line 1.

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Tax on investment income for 2019 from Part VI, line 5.

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract 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. **d** Subtract line 6c from line 6b. Taxable amount -see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2020.

Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9: a Excess from 2015.

b Excess from 2016. .

c Excess from 2017. .

d Excess from 2018. .

e Excess from 2019. .

indicated below:

same amount must be shown in column (a).)

| Part XIII Undistributed Income (see instruc | tions) | | | |
|---|---------------|----------------------------|--------------------|--------------------|
| | (a) Corpus | (b) Years prior to 2018 | (c) 2018 | (d) 2019 |
| Distributable amount for 2019 from Part XI, line 7 | | | | 1,038,794 |
| 2 Undistributed income, if any, as of the end of 2019: | | | | |
| a Enter amount for 2018 only | | | 0 | |
| b Total for prior years: 20, 20, 20 | | 0 | | |
| 3 Excess distributions carryover, if any, to 2019: | | | | |
| a From 2014 | | | | |
| b From 2015 | | | | |
| c From 2016 161,812 | | | | |
| d From 2017 199,149 | | | | |
| e From 2018 | | | | |
| f Total of lines 3a through e | 632,435 | | | |
| 4 Qualifying distributions for 2019 from Part | | | | |
| XII, line 4: ► \$1,902,891 | | | | |

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| 12 | | | |
|---------|---------|-------------------|----------------|
| 49 | | | |
| .74 | | | |
| 632,435 | | | |
| | | | |
| | | | |
| | | 0 | |
| | 0 | | |
| 0 | | | |
| | | | 1,038,794 |
| 864,097 | | | |
| | 632,435 | 632,435 0 0 | 632,435 0 0 |

1,496,532

1,496,532

161,812

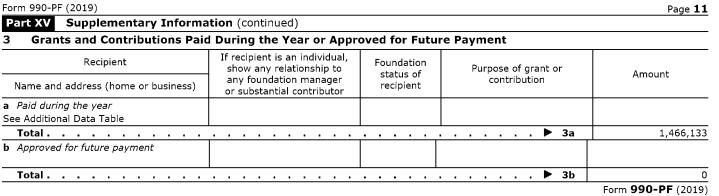
199,149

271,474

864,097

NONE

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| er gross | amounts unless otherwise indicated. | Unrelated b | usiness income | Excluded by section | 512, 513, or 514 | (e) Related or exemp |
|-------------------------------------|---|--|------------------------------------|---------------------------------|-----------------------|--------------------------------------|
| _ | n service revenue: | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| - | and contracts from government agencies | | | | | |
| - | rship dues and assessments | | | | | |
| | t on savings and temporary cash | | | | | |
| Divider | nds and interest from securities | | | 14 | 671,064 | |
| | ital income or (loss) from real estate: | | | | · | |
| a Debt- | financed property | | | | | |
| b Not d | ebt-financed property | | | | | |
| | ital income or (loss) from personal property | | | | | |
| | nvestment income | | | 14 | 698,269 | |
| | (loss) from sales of assets other than | | | | | |
| invento | · | | | 18 | 1,977,130 | |
| | ome or (loss) from special events: | | | | | |
| | profit or (loss) from sales of inventory revenue: a | | | | | |
| | evenue. a | | | | | |
| | | | | | | |
| | • | | | | | |
| d | | | | | | |
| | | | | | | |
| е | | | 0 | | 3,346,463 | |
| e | | | 0 | 13 | 3,346,463 3 | |
| e Subtota Total. | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to th | lations.) le Accomplisi | | ot Purposes | 3 | |
| Subtotal. (See wo | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
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| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wort XV) Le No. | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
| Subtota Total. (See wort XV) Le No. | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |
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| Subtota Total. (See wo Int XVI | al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu EXPLAIN RELATIONSHIP OF ACTIVITIES TO THE Explain below how each activity for which the accomplishment of the foundation's ex | lations.) le Accomplisi income is report | hment of Exempled in column (e) of | ot Purposes Fart XVI-A contribu | 3 | |

| orm 9 | 990-PF (| , | | | | | | | | | Pa | ge 13 |
|-------------|----------|--|--------------------------|--------|--------------|--------------------|-----------|------------|-------------------|---|--------|--------------|
| Par | t XVII | Information Re Exempt Organi | | ransf | ers To a | nd Transact | ions and | d Relatio | onships With None | charitable | | |
| | | ganization directly or in than section 501(c)(3) | | | | | | | | n 501 | Yes | No |
| a Tra | ansfers | from the reporting foun | dation to a ne | oncha | ritable exe | mpt organizatio | on of: | | | | | |
| (1 |) Cash | | | | | | | | | 1a(1) | | No |
| (2 |) Other | r assets | | | | | | | | . 1a(2) | | No |
| b Ot | her tran | sactions: | | | | | | | | | | |
| (1 |) Sales | of assets to a nonchar | itable exempt | t orga | nization. | | | | | . 1b(1) | | No |
| - | - | nases of assets from a r | | | | | | | | . 1b(2) | | No |
| - | - | al of facilities, equipmer | • | | | | | | | . 1b(3) | | No |
| - | - | bursement arrangemen | | | | | | | | 1b(4) | | No No |
| • | • | s or loan guarantees. mance of services or m | | | | | | | | . 1b(5) | | No |
| • | • | f facilities, equipment, n | • | | _ | | | | | . 1c | | No |
| | - | wer to any of the above | | | | | | | | | | |
| | any trai | ds, other assets, or sernsaction or sharing arra (b) Amount involved | ngement, sho | ow in | column (d | | ne goods, | other asse | | ed. | ngemen | nts |
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| | | ndation directly or indire | • | | , | | | | | s 🔽 No | | |
| | | in section 501(c) (other omplete the following se | | 1 501(| c)(3)) or II | n section 52/? | | | ШYes | s 🖭 No | | |
| וו ט | 165, 0 | (a) Name of organization | | ı | (ь |) Type of organiza | ation | 1 | (c) Description o | of relationship | | |
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| C: | of m | er penalties of perjury, ny knowledge and belief ch preparer has any kno | , it is true, co | | | | | | | sed on all info | matio | n of |
| Sigr Her | | ***** | | | | 2020-11-12 | <u> </u> | ***** | | May the IRS di return with the prepa below | | |
| | ' : | Signature of officer or t | rustee | | | Date | , | Title | | (see instr.) | Yes [| □No |
| | 1 | Print/Type preparer's | name | Prepa | arer's Sign | ature | Date | | | TIN | | |
| | | | | | | | | | Check if self- | P01072 | 2536 | |
| Paic | 1 | MINERVA TOTTIE | | | | | | | employed ▶ ∐ | | | |
| | barer | Firm's name ► REAI | _IZE CPA LLP | | | | | | | | 24.4= | 200 |
| | Only | ' | | | -FT C: 17T- | 2550 | | | Fi | irm's EIN ▶94 | -31458 | 306 |
| | | | CALIFORNIA N FRANCISC | | | 3550 | | | Ph | hone no. (415 |) 362- | 5990 |
| | | 1 | | , • | _ | | | | l | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation BLACKROCK STRAT INC OPP-INST 2019-02-13 2019-02-21 METROPOLITAN WEST FDS LOW DURATION 2019-02-13 2019-02-21 AIA GROUP LTD 2012-02-09 2019-02-12 ABBVIE INC 2012-12-28 2019-02-12 ADIDAS AG 2015-06-11 2019-02-12 ADIDAS AG 2015-08-18 2019-02-12 ADVANCE AUTO PARTS INC 2012-09-20 2019-02-12 2019-02-12 ALASKA AIR GROUP, INC 2012-12-28 ALLEGHENY TECHNOLOGIES INC 2016-01-19 2019-02-12 ALPHABET INC 2012-03-01 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 87,500 87,590 -90 0 87,500 87,500 70,997 25,785 45,212 50,481 21.482 28,999 11,017 3,932 7,085 11,244 3,719 7,525 18,011 7,461 10,550 7,206 2,308 4,898 26,042 7,195 18,847 21,139 5,870 15,269 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any -90 0 45,212 28,999 7,085 7,525 10,550 4,898 18,847 15,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation ALPHABET INC 2012-07-20 2019-02-12 ALPHABET INC/CA 2012-03-01 2019-02-12 ALPHABET INC/CA 2012-07-20 2019-02-12 AMAZON COM INC 2014-12-12 2019-02-12 AMAZON COM INC 2014-12-17 2019-02-12 AMERICAN WTR WKS CO INC NEW 2012-12-28 2019-02-12 2019-02-12 AMGEN INC 2012-12-28 AMPHENOL CORP NEW 2012-12-28 2019-02-12 ANGLO AMERICAN PLC-SPONS ADR 2016-01-05 2019-02-12 ANTHEM INC 2012-12-28 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 21,256 5,798 15,458 21,341 5,887 15,454 21,341 5,783 15,558 42,124 7,991 34,133 8,101 1,494 6,607 36,336 13,707 22,629 54,361 24,851 29,510 25,359 8,917 16,442 34,601 5,871 28,730 94,697 18,832 75,865 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 15,458 15,454 15,558 34,133 6,607 22,629 29,510 16,442 28,730 75,865

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation APPLE COMPUTER INC COM 2012-12-28 2019-02-12 APPLE COMPUTER INC COM 2013-06-21 2019-02-12 APPLE COMPUTER INC COM 2013-09-20 2019-02-12 ARTISAN DEVELOPING WORLD-ADV 2016-06-13 2019-09-23 AUTODESK INC COM 2012-12-28 2019-02-12 AVERY DENNISON CORP 2012-12-28 2019-02-12 BANK AMER CORP 2012-12-28 2019-02-12 2012-12-28 2019-02-12 BERKSHIRE HATHAWAY INC DEL CL B 2012-12-28 2019-02-12 BEST BUY INC COM **BOEING COMPANY** 2012-12-28 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 32,107 13,768 18,339 45,188 15,720 29,468 14,270 5,604 8,666 200,000 134.982 65,018 19,432 4,348 15,084 30,274 20,137 10,137 170,706 68,000 102,706 202,922 87,616 115,306 40,206 7,608 32,598 110,370 20,261 90,109 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 18,339 29,468 8,666 65,018 15,084 20,137 102,706 115,306 32,598 90,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation C S L LTD-SPONSORED ADR 2010-08-24 2019-02-12 CSX CORP COM 2012-12-28 2019-02-12 CANADIAN NATL RY CO 2011-02-01 2019-02-12 CHARTER COMMUNICATIONS INC-A 2012-12-28 2019-02-12 CISCO SYS INC 2012-12-28 2019-02-12 CINTAS CORP 2012-12-28 2019-02-12 CORNING INC COM 2012-12-28 2019-02-12 2019-02-12 EVERETT SPINCO INC-W/ I 2012-12-28 DARLING INTL INC 2016-01-19 2019-02-12 DASSAULT SYS S A 2009-10-01 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 48,379 9,827 38,552 61,861 17,127 44,734 15,187 6,446 8,741 28,247 6.761 21,486 50,085 20,498 29,587 33,020 41,423 8,403 10,577 3,937 6,640 6,300 1,735 4,565 13,429 5,701 7,728 27,919 5,411 22,508 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 38,552 44,734 8,741 21,486 29,587 33,020 6,640 4,565 7,728 22,508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation DELTA AIR LINES INC - W/I 2012-12-28 2019-02-12 DISNEY (WALT) COMPANY HOLDING CO. 2012-03-23 2019-02-12 ECOLAB INC COM 2012-02-10 2019-02-12 ECOLAB INC COM 2012-02-28 2019-02-12 **ELECTRONIC ARTS** 2012-12-28 2019-02-12 FACEBOOK INC 2012-11-08 2019-02-12 VULCAN VALUE PARTNERS S/C 2013-06-27 2019-01-24 VULCAN VALUE PARTNERS S/C 2015-05-26 2019-01-24 FOSSIL GROUP INC 2017-11-15 2019-02-12 FREEPORT-MCMORAN COPPER & GOLD INC CL B 2016-01-19 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 19,515 4,424 15,091 52,187 20,674 31,513 28,169 10,683 17,486 12,234 4.674 7,560 25,235 3,542 21,693 5,983 42,825 48,808 222,961 250,000 -27,039 183,000 151,550 -31,450 13,093 5,836 7,257 32,582 11,287 21,295 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 15,091 31,513 17,486 7,560 21,693 42,825 -27,039 -31,450 7,257 21,295

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation GLENCORE XSTRATA PLC 2016-01-05 2019-02-12 GLOBAL PMTS INC 2012-12-28 2019-02-12 H P INC 2012-12-28 2019-02-12 HEWLETT PACKARD ENTERPRIS 2012-12-28 2019-02-12 HOLLYFRONTIER CORP 2016-09-16 2019-02-12 HOME DEPOT INC USD 0.05 2012-12-28 2019-02-12 HONEYWELL INTL INC 2012-12-28 2019-02-12 2013-01-07 2019-02-12 HUMANA INC COM INTEL CORPORATION 2012-11-16 2019-02-12 INTUITIVE SURGICAL INC 2010-10-20 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26,936 9.245 17,691 32,009 6,138 25,871 58,158 16,393 41,765 40,070 10.455 29,615 33,983 15,655 18,328 19,605 40,275 59,880 60,172 24,227 35,945 50,434 11,641 38,793 62,718 25,219 37,499 44,966 7,230 37,736 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 17,691 25,871 41,765 29,615 18,328 40,275 35,945 38,793 37,499 37,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation J P MORGAN CHASE & CO 2012-05-11 2019-02-12 J P MORGAN CHASE & CO 2012-06-15 2019-02-12 J P MORGAN CHASE & CO 2012-10-15 2019-02-12 TEMPLETON GLOBAL BD FD ADVISOR CL 2013-06-27 2019-08-16 TEXAS INSTRUMENTS INC 2012-12-28 2019-02-12 TOKYO ELECTRON LTD - UNSPONSORED ADR 2016-02-09 2019-02-12 TOPBUILD CORP-W/I 2012-12-28 2019-02-12 2019-02-12 TORCHMARK CORP COM 2012-12-28 TREASURY WINE ESTATES-ADR 2015-06-11 2019-02-12 UNION PACIFIC CORP 2012-09-07 2019-02-12 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 11,728 4,242 7,486 20,397 7,002 13,395 45,892 19,007 26,885 226,590 264,071 -37,481 45,377 13,072 32,305 9,565 3,775 5,790 6,137 1,920 4,217 29,988 12,380 17,608 19,675 6,654 13,021 43,268 15,846 27,422 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 7,486 13,395 26,885 -37,481 32,305 5,790 4,217 17,608 13,021 27,422

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation UNION PACIFIC CORP 2012-10-26 2019-02-12 UNITED HEALTH GROUP INC 2013-02-28 2019-02-12 UNITED HEALTH GROUP INC 2013-03-15 2019-02-12 2019-02-12 UNITED HEALTH GROUP INC 2013-06-21 VALERO ENERGY CORP NEW 2019-02-12 2012-12-28 VANGUARD TAX MANAGED INT-INS 2017-09-14 2019-02-21 ALTERNATIVE INVESTMENTS Ρ Р ALTERNATIVE INVESTMENTS GAINS ON DISPOSAL OF ALTERNATIVE INVESTMENTS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (g) plus expense of sale (or allowable) (h) (e) plus (f) minus (g) (f) 35,613 13,113 22,500 42,786 8,821 33,965 5,705 1,204 4,501 17,114 4,218 12,896 74,012 27,217 46,795 175,000 186,113 -11,113-35,575 247,352 1,739 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 22,500 33,965 4,501 12,896 46,795 -11,113 -35,575 247,352 1,739

Form 990PF Part XV Line 1a - 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).

MARZ ATTAR

TOM R ATTAR

Recipient If recipient is an individual, Purpose of grant or Amount Foundation show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|-----------|----------------------------|-------|
| 84 AGENCY207 WASHINGTON ST CHARLESTON, WV 25302 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7,500 |
| | | | | |

| AMMAN IMMAN WATER IS LIFE 914 ROBIN ROAD SILVER SPRING, MD 20901 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 6,179 |
|--|------|-----------|----------------------------|-------|
| CHARLESTON, WV 25302 | | | | |

| 914 ROBIN ROAD SILVER SPRING, MD 20901 | | | | -, |
|---|------|-----------|----------------------------|-------|
| AN-NOOR FOUNDATION 536 PANTOPS CENTER 129 CHARLOTTES VILLE VA 22911 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |

| SILVER SPRING, MD 20901 | | | | |
|---|------|-----------|----------------------------|-------|
| AN-NOOR FOUNDATION 536 PANTOPS CENTER 129 CHARLOTTESVILLE, VA 22911 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |

1,466,133

■ 3a

| AN-NOOR FOUNDATION 536 PANTOPS CENTER 129 CHARLOTTESVILLE, VA 22911 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,00 |
|---|------|-----------|----------------------------|------|
|---|------|-----------|----------------------------|------|

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Daid during the year

| a raid during the year | | | | |
|--|------|-----------|----------------------------|-------|
| AVAAZ FOUNDATION 27 UNION SQUARE WEST SUITE 500 NEW YORK, NY 10003 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |
| BBT FAR EAST AND MIDDLE EAST | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |

| NEW TORK, NT 10003 | | | | |
|---|------|-----------|----------------------------|-------|
| BBT FAR EAST AND MIDDLE EAST 9701 VENICE BLVD LOS ANGELES, CA 90034 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |
| CENTER FOR ACTION AND CONTEMPLATION PO BOX 12464 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 250 |

| LOS ANGELES, CA 90034 | | | | |
|---|------|-----------|----------------------------|-----|
| CENTER FOR ACTION AND CONTEMPLATION PO BOX 12464 ALBUQUERQUE, NM 871950464 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 250 |
| | | | | |

| CENTER FOR ACTION AND CONTEMPLATION PO BOX 12464 ALBUQUERQUE, NM 871950464 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 250 |
|---|------|-----------|----------------------------|-----------|
| Total | | | | 1,466,133 |

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|-----------|----------------------------|--------|
| CHILDREN OF PERSIAP O BOX 2602 MONTGOMERY VILLAGE, MD 20886 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 12,873 |

| MONTGOMERY VILLAGE, MD 20886 | | | | |
|---|------|-----------|----------------------------|--------|
| CIRCULOS INC5315 JESMOND ST ALEXANDRIA, VA 22315 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 8,000 |
| COALFIELD DEVELOPMENT CORPORATE | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 42,000 |

| CIRCULOS INC5315 JESMOND ST ALEXANDRIA, VA 22315 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 8,000 |
|--|------|-----------|----------------------------|--------|
| COALFIELD DEVELOPMENT CORPORATE P O BOX 1133 WAYNE, WV 25570 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 42,000 |

| ALEXANDRIA, VA 22315 | | | | |
|--|------|-----------|----------------------------|--------|
| COALFIELD DEVELOPMENT CORPORATE P O BOX 1133 WAYNE, WV 25570 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 42,000 |

| WAYNE, WV 25570 | | | > 3a | 1,466,133 |
|--|------|-----------|----------------------------|-----------|
| COALFIELD DEVELOPMENT CORPORATE P O BOX 1133 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 42,000 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

| Name and address (nome or business) | or substantial contributor | | | |
|---|----------------------------|-----------|----------------------------|-----|
| a Paid during the year | | | | |
| EARTH GARDIANS INC 3980 BROADWAY 103-229 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |

| BOULDER, CO 80304 | | | | |
|---|------|-----------|----------------------------|-------|
| ESPERANZA PROJECT 2481 N MOUNTAIN VIEW SAN BERNARDINO, CA 92405 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |
| | | | | |

| 2481 N MOUNTAIN VIEW SAN BERNARDINO, CA 92405 | | ,,,, | | ŕ |
|--|------|-----------|----------------------------|-------|
| FOCUSING PHILANTHROPY INC 11693 SAN VINCENTE BLVD NO 255 LOS ANGELES, CA 90049 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |

| Total | | | > 3a | 1,466,133 |
|--|------|-----------|----------------------------|-----------|
| FOCUSING PHILANTHROPY INC 11693 SAN VINCENTE BLVD NO 255 LOS ANGELES, CA 90049 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |
| SAN BERNARDINO, CA 92405 | | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
|--|--|-----------|----------------------------|--------|
| a Paid during the year | | | | |
| FORWARD SOUTHERN WEST VIRGINIA - WV HIVE | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,000 |

| WV HIVE 325 NEVILLE ST BECKLEY, WV 25801 | | | | , |
|--|------|-----------|----------------------------|----|
| FRIENDS PUBLISHING COPORATION | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50 |

| BECKLEY, WV 25801 | | | | |
|---|------|-----------|----------------------------|--------|
| FRIENDS PUBLISHING COPORATION 1216 ARCH STREET NO 2D PHILADELPHIA, PA 19107 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50 |
| FUTURE GENERATIONSHC 73 BOX 100 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,000 |

| FRIENDS PUBLISHING COPORATION 1216 ARCH STREET NO 2D PHILADELPHIA, PA 19107 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50 |
|---|------|-----------|----------------------------|--------|
| FUTURE GENERATIONSHC 73 BOX 100 FRANKLIN, WV 26807 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,000 |

| 1216 ARCH STREET NO 2D PHILADELPHIA, PA 19107 | NONE | 301(0)(3) | WORKING CAFITAL OFERATIONS | 30 |
|---|------|-----------|----------------------------|--------|
| FUTURE GENERATIONSHC 73 BOX 100 FRANKLIN, WV 26807 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,000 |

| 11112 (3 121 118) (7 17 1 1 2 2 2 7 | | | | |
|---|------|-----------|----------------------------|--------|
| FUTURE GENERATIONSHC 73 BOX 100 FRANKLIN, WV 26807 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,000 |
| 1 | | | | |

| FRANKLIN, WV 26807 | | |
|--------------------|----------|-----------|
| Total | ▶ 3a | 1,466,133 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|---|------|-----------|----------------------------|---------|
| GENERATION WV426A SHREWSBURY ST CHARLESTON, WV 25301 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 106,575 |

| CHARLESTON, WV 25301 | | | | <u>i</u> |
|---|------|-----------|----------------------------|----------|
| GFM MINISTRIESPO BOX 540294 DALLAS, TX 75354 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |
| CLOBALCIVING FOUNDATION INC | NONE | E01(C)(2) | WORKING CARITAL OPERATIONS | 200 |

| GFM MINISTRIESPO BOX 540294 DALLAS, TX 75354 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |
|---|------|-----------|----------------------------|-------|
| GLOBALGIVING FOUNDATION INC | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 200 |

| DALLAS, TX 75354 | | | | |
|--|------|-----------|----------------------------|-----|
| GLOBALGIVING FOUNDATION INC 1110 VERMONT AVENUE NW NO 550 WASHINGTON, DC 20005 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 200 |

| GLOBALGIVING FOUNDATION INC 1110 VERMONT AVENUE NW NO 550 WASHINGTON, DC 20005 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 200 |
|--|------|-----------|----------------------------|-----|
| | | | | |

| Total | | ▶ 3a | 1.466.133 |
|-------------------------------|--|------|-----------|
| WASHINGTON, DC 20005 | | | |
| 1110 VERMONT AVENUE NW NO 550 | | | l |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

| | or substantial contributor | | | |
|--|----------------------------|-----------|----------------------------|--------|
| a Paid during the year | | | | |
| GREENBRIER COUNTY HEALTH ALLIANCE 400 LEE STREET N | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 30,000 |

| 400 LEE STREET N LEWISBURG, WV 24901 | | | | |
|---|------|-----------|----------------------------|-------|
| GREENBRIER VALLEY RESORATION PROJECT INC PO BOX 484 LEWISBURG, WV 24901 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |

| GREENBRIER VALLEY RESORATION PROJECT INC PO BOX 484 LEWISBURG, WV 24901 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |
|---|------|-----------|----------------------------|-------|
| GROUNDSWELL FUND | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |

| PO BOX 484 LEWISBURG, WV 24901 | | | | |
|---|------|-----------|----------------------------|-----|
| GROUNDSWELL FUND 548 MARKET ST 49734 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |
| CAN EDANCISCO CA 0/10/ | | | | |

| EWISBURG, WV 24901 | | | | |
|--|------|-----------|----------------------------|-----|
| GROUNDSWELL FUND 548 MARKET ST 49734 5AN FRANCISCO, CA 94104 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |

| Total | | |
|--|--|--|
| 548 MARKET ST 49734 SAN FRANCISCO, CA 94104 | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|-----------|----------------------------|-------|
| HEART WALK FOUNDATION 40 N 300 E SUITE 202 ST GEORGE, UT 84770 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |
| TOLEGIA DENITEGOGTAL LINITOA LITGDANIA | NONE | E04(0)(3) | WORKING CARTTAL OPERATIONS | 2 000 |

| ST GEORGE, UT 84770 | | | | |
|---|------|-----------|----------------------------|-------|
| IGLESIA PENTECOSTAL UNIDA HISPANA 618 MYRTLE AVE BROOKLYN, NY 11205 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |
| INDEPENDENT BAPTIST MISSION FOR WEST VIRGINIA | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7,000 |

| GLESIA PENTECOSTAL UNIDA HISPANA 618 MYRTLE AVE BROOKLYN, NY 11205 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |
|--|------|-----------|----------------------------|-------|
| INDEPENDENT BAPTIST MISSION FOR WEST VIRGINIA 6512 MACLANE PIKE RED HOUSE, WV 25168 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7,000 |

| Total | | | ▶ 3a | 1,466,133 |
|--|------|-----------|----------------------------|-----------|
| INDEPENDENT BAPTIST MISSION FOR WEST VIRGINIA 6512 MACLANE PIKE RED HOUSE, WV 25168 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7,000 |
| BROOKLYN, NY 11205 | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

| | | 1 | | |
|--|---------------------------------------|-----------|----------------------------|---------------------------------------|
| IRANIAN AMERICAN COMMUNITY CENTER INC PO BOX 11336 MCLEAN, VA 22102 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 6,380 |
| | · · · · · · · · · · · · · · · · · · · | 1 | | · · · · · · · · · · · · · · · · · · · |

| MCLEAN, VA 22102 | | | | |
|---|------|-----------|----------------------------|--------|
| JUST VISION 1616 P STREET NW STE 340 WASHINGTON, DC 25801 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50,000 |
| LEWISBURG LITERARY GROUP INC | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 5,000 |

| Total | | | ▶ 3a | 1,466,133 |
|--|------|-----------|---------------------------|-----------|
| LEWISBURG LITERARY GROUP INC 209 WASHINGTON STREET LEWISBURG, WV 24901 | NONE | 501(C)(3) | WORKING CAPITAL OPERATION | DNS 5,000 |
| 1616 P STREET NW STE 340 WASHINGTON, DC 25801 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIO | 50,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

| Name and address (home or business) | or substantial contributor | recipient | | |
|--|----------------------------|-----------|----------------------------|-----|
| a Paid during the year | | | | |
| MINDFUL LIVING INITIATIVE 655 GILUM MINE ROAD ALSTEAD NH 03602 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 500 |

| ALSTEAD, NH 03602 | | | | |
|--|------|-----------|----------------------------|--------|
| NATIONAL IRANIAN AMERICAN COUNCIL 1629 K ST NW WASHINGTON, DC 20006 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 10,000 |

| NATIONAL IRANIAN AMERICAN COUNCIL 1629 K ST NW WASHINGTON, DC 20006 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 10,000 |
|--|------|-----------|----------------------------|--------|
| WASHINGTON, DC 20006 | | | | |
| NCI FUND1098 TURNER ROAD | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50,000 |

| 1629 K ST NW WASHINGTON, DC 20006 | | | | |
|--|------|-----------|----------------------------|--------|
| NCI FUND1098 TURNER ROAD SHEPHERSTOWN, WV 25443 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50,000 |

| WASHINGTON, DC 20006 | | | | |
|--|------|-----------|----------------------------|--------|
| NCI FUND1098 TURNER ROAD SHEPHERSTOWN, WV 25443 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50,000 |

| NCI FUND1098 TURNER ROAD SHEPHERSTOWN, WV 25443 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 50, |
|--|------|-----------|----------------------------|-----------|
| Total | | | ▶ 3a | 1,466,133 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

| Name and address (nome or business) | or substantial contributor | | | |
|-------------------------------------|----------------------------|-----------|----------------------------|--------|
| a Paid during the year | | | | |
| NETWORK FOR GOOD INC | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 11,015 |

| 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036 | | | | , |
|---|------|-----------|----------------------------|--------|
| NEW RIVER GORGE LEARNING COOP PO BOX 696 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,000 |

| NEW RIVER GORGE LEARNING COOP PO BOX 696 FAYETTEVILLE, WV 25840 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,000 |
|---|------|-----------|----------------------------|--------|
| NEXT WAVE MUSLIM INITIATIVE INC PO BOX 30042 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |

| Total | | | ▶ 3a | 1,466,133 |
|---|------|-----------|----------------------------|-----------|
| NEXT WAVE MUSLIM INITIATIVE INC PO BOX 30042 BETHESDA, MD 20824 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,000 |
| PO BOX 696 FAYETTEVILLE, WV 25840 | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|-----------|----------------------------|--------|
| OMID FOUNDATION USA 5817 EDSON LANE UNIT T3 NORTH BETHESDA, MD 208522906 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |
| POCAHONTAS COUNTY FAMILY | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 10,000 |

| | II. | | | |
|--|------|-----------|----------------------------|--------|
| POCAHONTAS COUNTY FAMILY RESOURCE NETWORK PO BOX 3 OR 821A THIRD AVENUE MARLINTON, WV 24954 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 10,000 |
| PROJECT TURQUOISE | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 3,000 |

| Total | | | | 3a | 1,466,133 |
|---|------|-----------|-----------------|------------|-----------|
| PROJECT TURQUOISE 8646 OVERLOOK ROAD MCLEAN, VA 22102 | NONE | 501(C)(3) | WORKING CAPITAL | OPERATIONS | 3,000 |
| PO BOX 3 OR 821A THIRD AVENUE MARLINTON, WV 24954 | | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--|------|-----------|----------------------------|--------|
| RIFFRAFF ARTS COLLECTIVE 865-869 MERCER ST PRINCETON, WV 24740 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,000 |

| PRINCETON, WV 24740 | | | | |
|--|------|-----------|----------------------------|--------|
| RURAL ACTION INCP O BOX 157 TRIMBLE, OH 45782 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 30,000 |
| SHADDULI CENTER INC | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7.000 |

| RURAL ACTION INCP O BOX 157 TRIMBLE, OH 45782 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 30,000 |
|---|------|-----------|----------------------------|--------|
| SHADDULI CENTER INC 418 BUENA TIERRA DRIVE WOODLAND, CA 95695 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7,000 |

| SHADDULI CENTER INC 418 BUENA TIERRA DRIVE WOODLAND, CA 95695 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 7,000 |
|---|------|-----------|----------------------------|-----------|
| Total | | | ▶ 3a | 1,466,133 |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|--------------------------|------|-----------|----------------------------|--------|
| SPROUTING FARMSPO BOX 82 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 30,000 |

| TALCOTT, WV 84981 | | | | , |
|---|------|-----------|----------------------------|-------|
| SUFI CENTER EAST1212 HAVEN LANE WARFORDSBURG, PA 17267 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 8,619 |

| SUFI CENTER EAST1212 HAVEN LANE WARFORDSBURG, PA 17267 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 8,619 |
|---|------|-----------|----------------------------|--------|
| THE INDUSTRIAL COMMONSPO BOX 71 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,000 |

| WARFORDSBURG, PA 1/26/ | | | | |
|---|------|-----------|----------------------------|--------|
| THE INDUSTRIAL COMMONSPO BOX 71 MORGANTOWN, NC 28680 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,000 |

| HE INDUSTRIAL COMMONSPO BOX 71 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,00 |
|--------------------------------|------|-----------|----------------------------|-------|
| 1ORGANTOWN, NC 28680 | | | | |

1,466,133

| THE INDUSTRIAL COMMONSPO BOX 71 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 45,0 |
|---------------------------------|------|-----------|----------------------------|------|
| MORGANTOWN, NC 28680 | | | | |

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| a Paid during the year | | | | |
|---|------|-----------|----------------------------|-----|
| THE ONENESS-FAMILY SCHOOL 6701 WISCONSIN AVENUE CHEVY CHASE, MD 20815 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 530 |

| | | | | 1 |
|---|------|-----------|----------------------------|--------|
| THE POSITIVE FUTURES NETWORK MADRONA WAY NE SUITE 116 BAINBRIDGE ISLAND, WA 98110 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 55,000 |
| THE UNIVERSITY OF SPIRITUAL | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,253 |

| MADRONA WAY NE SUITE 116 BAINBRIDGE ISLAND, WA 98110 | | | | |
|--|------|-----------|----------------------------|-------|
| THE UNIVERSITY OF SPIRITUAL HEALING AND SUFISM THROUGH THE RELIGION OF PO BOX 729 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,253 |

| , 111D (1D GE 1D E (1D), 1171 30110 | | | | I |
|---|------|-----------|----------------------------|-------|
| HE UNIVERSITY OF SPIRITUAL REALING AND SUFISM THROUGH THE | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 1,253 |
| ELIGION OF | | | | I |
| O BOX 729 | | | | I |
| NGWIN, CA 94508 | | | | 1 |

| HE UNIVERSITY OF SPIRITUAL | NONE | [501(C)(3) | WORKING CAPITAL OPERATIONS | 1,253 |
|--------------------------------|------|-------------|----------------------------|-------|
| HEALING AND SUFISM THROUGH THE | | | | |
| RELIGION OF | | | | |
| PO BOX 729 | | | | |
| ANGWIN, CA 94508 | | | | |

3a

1,466,133

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or husiness)

| Name and address (nome or business) | or substantial contributor | · | | |
|--|----------------------------|-----------|----------------------------|--------|
| a Paid during the year | | | | |
| THRESHOLD FOUNDATION 2875 ROUTE 35 NO 6N-50B KATONAH, NY 10536 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 16,150 |

| KATONAH, NY 10536 | | | | |
|--|------|-----------|----------------------------|-------|
| TRICYCLE FOUNDATION 89 FIFTH AVENUE NEW YORK, NY 10003 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 59 |
| UNITY PRODUCTIONS FOUNDATION | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |

| 89 FIFTH AVENUE NEW YORK, NY 10003 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 59 |
|---|------|-----------|----------------------------|-------|
| UNITY PRODUCTIONS FOUNDATION 801 WAYNE AVE NO 201 SILVER SPRING, MD 20910 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |

| Total | | | ▶ 3a | 1,466,133 |
|---|------|-----------|----------------------------|-----------|
| UNITY PRODUCTIONS FOUNDATION 801 WAYNE AVE NO 201 SILVER SPRING, MD 20910 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,000 |
| NEW YORK, NY 10003 | | | | |

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

Name and address (home or business)

Total .

| a Paid during the year | | | | |
|--|------|-----------|----------------------------|--------|
| WEAVE A REAL PEACE INCORPORATED 5753 HWY 85 NORTH BOX 3044 CRESTVIEW, FL 32536 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 150 |
| WORLD STEWARDSHIP INSTITUTE 887 SEBASTOPOL RD | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 30,000 |

| CRESTVIEW, FL 32536 | | | | |
|--|------|-----------|----------------------------|--------|
| WORLD STEWARDSHIP INSTITUTE 887 SEBASTOPOL RD SANTA ROSA, CA 95407 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 30,000 |
| WV COMMUNITY DEVELOPMENT HUB 103 ADAMS ST STE 200 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 66,250 |

| 887 SEBASTOPOL RD SANTA ROSA, CA 95407 | NONE | 301(0)(3) | WORKING CALITAL OF EXATIONS | 30,000 |
|--|------|-----------|-----------------------------|--------|
| WV COMMUNITY DEVELOPMENT HUB 103 ADAMS ST STE 200 FAIRMONT, WV 26554 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 66,250 |

1,466,133

| SANTA ROSA, CA 95407 | | | | |
|--|------|-----------|----------------------------|--------|
| WV COMMUNITY DEVELOPMENT HUB 103 ADAMS ST STE 200 FAIRMONT, WV 26554 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 66,250 |
| | | | | 1 |

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Name and address (home or business) | or substantial contributor | recipient | | |
|-------------------------------------|----------------------------|-----------|----------------------------|---------|
| a Paid during the year | | | | |
| WVU FOUNDATION INC | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 605,500 |

| ONE WATERFRONT PLACE 7TH FLR MORGANTOWN, WV 26508 | NONE | 301(0)(3) | WOUNDERSONS | 305,530 |
|--|------|-----------|----------------------------|---------|
| YEMEN RELIEF AND RECONSTRUCTION FOUNDATION | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,100 |

| 501(C)(3) | WORKING CAPITAL OPERATIONS | |
|-----------|----------------------------|--|
| | | |

| | NONE | E04 (6) (2) | WORKING CARITAL OPERATIONS | 3.0 |
|------|------|-------------|----------------------------|-----|
| | | | | |
| TION | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2, |
| | | | | İ |

| FOUNDATION 3216 74TH PL SE MERCER ISLAND, WA 980403400 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2,100 |
|--|------|-----------|----------------------------|--------|
| YES420 BRONCO ROAD SOQUEL, CA 950739510 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 20,000 |

| MERCER ISLAND, WA 980403400 | | | | |
|--|------|-----------|----------------------------|-----------|
| YES420 BRONCO ROAD SOQUEL, CA 950739510 | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 20,000 |
| Total | | | ▶ 3a | 1,466,133 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of

recipient

1,466,133

| Name and address (nome or business) | or substantial contributor | · | | |
|-------------------------------------|----------------------------|-----------|----------------------------|--------|
| a Paid during the year | | | | |
| YEW MOUNTAIN CENTER | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,000 |

| YEW MOUNTAIN CENTER | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 2 |
|---------------------|------|-----------|----------------------------|---|
| 9494 LOBELIA ROAD | | , ,, , | | İ |
| HILLSBORO, WV 24946 | | | | İ |
| | | | | |

any foundation manager

| 9494 LOBELIA ROAD | NONE | 501(C)(3) | WORKING CAPITAL OPERATIONS | 25,0 |
|---------------------|------|-----------|----------------------------|------|
| HILLSBORO, WV 24946 | | | | |
| | | | | í |

| TY 2019 Accounting Fees Schedule | | | | |
|----------------------------------|---------------------|--|--|--|
| Name: ONE FOUNDATION | | | | |
| Name: ONE FOUNDATION | | | | |
| Name: ONE FOUNDATION | | | | |
| EIN: 31-6622764 | | | | |
| | | | | |
| | rsements | | | |
| | haritable rposes | | | |

122,397

OTHER PROFESSIONAL FEES

61,198

| TY 2019 | Investments | Corporate | Bonds | Schedule |
|---------|--------------------|------------------|--------------|----------|

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Name: ONE FOUNDATION

EIN: 31-6622764

| Investments | Corporate | Bonds | Schedule |
|-------------|-----------|-------|----------|

BLACKROCK STRATEGIC INCOME

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--|---------------------------|----------------------------------|
| BLACKROCK NTR RENEWABLE POWER FUND (FEEDER B) LP | 668,150 | 612,507 |
| BLACKROCK EUROPEAN HOLDINGS | 2,822,770 | 3,076,778 |
| BLACKROCK RENEWABLE POWER II | 710,956 | 719,725 |
| PIMCO UNCCONSTRANED (BOND) | 250,000 | 83,754 |

DLN: 93491318022090

595,787

579,356

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|--------------------------------------|-----------------|---------------------|
| TY 2019 Investments Corpor | ate Stock Scheo | dule |
| Name: | ONE FOUNDATION | N |
| EIN: | 31-6622764 | |

DIN. 00404040000000

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| Investments Corporation Stock Schedule | | |
|--|---------------------------|----------------------------------|
| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
| BANK OF NEW YORK MELLON | 6,573,399 | 5,648,533 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318022090 |
|--------------------------------------|-----------------|---------------------|
| | | |

TY 2019 Investments - Other Schedule

Name: ONE FOUNDATION

FTN: 31-6622764

| EIN: 31-6622764 nvestments Other Schedule 2 | | | | | |
|--|-----------------------|------------|----------------------------------|--|--|
| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value | | |
| CLEAN TECHNOLOGY FUND II | FMV | 214 | 214 | | |
| RENEWAL2 SOCIAL INVESTMENT | FMV | 152,435 | 62,834 | | |
| RENEWAL4 US LIMITED PARTNERSHIP | FMV | 38,986 | 43,276 | | |
| ECOSYSTEM INEGRITY FUND | FMV | 79,185 | 131,530 | | |
| DB-SPV, LLC | FMV | 21,880 | 66,843 | | |
| 1128 VALENCIA, LP | FMV | 90,195 | 89,096 | | |
| 69 MWS, LLC | FMV | 36,857 | 36,902 | | |
| PARTNERSHIP CAPITAL GROWTH INVESTORS III, LP | FMV | 86,278 | 224,702 | | |
| PARTNERSHIP CAPITAL GROWTH INVESTORS III DIRECT AIV, LP | FMV | 58,701 | 318,352 | | |
| SYNOVA, LLC | FMV | 118,677 | 102,824 | | |
| FIR TREE REAL ESTATE FUND FEEDER FUND | FMV | 0 | 56,359 | | |
| PINEHURST INSTITUTIONAL | FMV | 850,026 | 1,041,535 | | |
| GAIA HERBS | FMV | 534,000 | 534,000 | | |
| ECOSYSTEM INEGRITY FUND II | FMV | 183,231 | 214,744 | | |
| PB DELUX LLC | FMV | 0 | 1 | | |
| PB RICH LLC | FMV | 437,590 | 437,590 | | |
| SPARK COMMUNITY INVESTMENT CO | FMV | 175,000 | 175,000 | | |
| KKR SPECIAL SITUTATIONS TE | FMV | 554,836 | 547,624 | | |
| PB KOREATOWN | FMV | 131,023 | 134,764 | | |
| RTC INVESTORS II LLC | FMV | 1,250,000 | 1,250,000 | | |
| MAGNITUDE INTERNATIONAL | FMV | 800,000 | 800,000 | | |
| LODBROK EUROPEAN CREDIT OPP | FMV | 750,000 | 688,494 | | |
| RENAISSANCE INSTITUTIONAL | FMV | 2,057,515 | 2,298,371 | | |
| TACONIC CRED DISLOCATION FUND II | FMV | 273,985 | 288,393 | | |

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|--------------------------------------|-----------------|---------------------|
| | | |

TY 2019 Other Assets Schedule

Name: ONE FOUNDATION

EIN: 31-6622764

Other Assets Schedule

| Ciliei Assets Schedule | | | |
|--|-----------------------------------|-----------------------------|------------------------------------|
| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
| RUDOLF STEINER FOUNDATION NOTE | 1,085,257 | 751,010 | 751,010 |
| CALVERT FOUNDATION NOTE (PROGRAM-RELATED INVESTMENT) | 1,030,301 | 1,030,301 | 1,030,301 |
| GREENBRIER VALLEY RESTORATION | 60,000 | 60,000 | 60,000 |
| SPARK FUND 1 LP (LOAN) | 91,517 | 0 | 0 |
| NATURAL CAPITAL INVESTMENT FUND (PROGRAM-RELATED INVESTMENT) | 100,000 | 100,000 | 100,000 |
| RSF SOCIAL FINANCE (PROGRAM-RELATED INVESTMENT) | 200,000 | 200,000 | 200,000 |
| NATURAL CAPITAL INVESTMENT FUND (PROGRAM-RELATED INVESTMENT) | 300,000 | 300,000 | 300,000 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN | : 93491318022090 | | |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|---|--|--|
| TY 2019 Other Expenses Schedule | | | | | | |
| | | | | | | |
| Name: | ONE FOUNDATI | ON | | | | |
| EIN: | 31-6622764 | | | | | |
| Other Expenses Schedule | | | | | | |
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| DUES & SUBSCRIPTIONS | 3,418 | 0 | | 0 | | |
| BANK FEES | 105 | 0 | | 0 | | |
| LICENSES | 359 | 0 | | 0 | | |

1,693

7,069

OFFICE SUPPLIES

NONDEDUCTIBLE CONTRIBUTIONS

| TY | 2019 | Other | Income | Schedule | |
|----|------|-------|---------------|----------|--|

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Name: ONE FOUNDATION

EIN: 31-6622764

| Other Income Schedule | | | | |
|-------------------------|-----------------------------------|--------------------------|---------------------|--|
| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income | |
| ALTERNATIVE INVESTMENTS | 560,235 | 560,235 | 560,235 | |
| OTHER INVESTMENT INCOME | 138,034 | 138,034 | 138,034 | |

DLN: 93491318022090

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|--------------------------------------|-----------------|-------------------------------|---|-----------------------------|
| TY 2019 Other Liabilities Sche | dule | | | |
| | | | | |
| Name: | ONE FOUNDAT | TON | | |
| EIN: | 31-6622764 | | | |
| Description | n | Beginning of Y - Book Valu | | End of Year - Book Value |
| FIR TREE REAL ESTATE FUND FEEDER FU | JND | | 0 | 3,480 |
| PB DELUX LLC | | | 0 | 5 |

| efile GRAPHIC print - DO NOT PROCE | SS As Filed Data | 1 - | DLI | N: 93491318022090 | | | | |
|--|------------------|--------------------------|------------------------|---|--|--|--|--|
| TY 2019 Other Professional Fees Schedule | | | | | | | | |
| | | | | | | | | |
| Name: ONE FOUNDATION EIN: 31-6622764 | | | | | | | | |
| | | · | | . 1 | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | | | |

3,810

24,000

3,810

24,000

INVESTMENT ADVISORY FEES

MANAGEMENT FEES

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491318022090 |
|--|-------------------------|--|
| TY 2019 Substantial Contribut Schedule | tors | |
| | ONE FOUNDAT: 31-6622764 | TION |
| Name | | Address |
| MARZ ATTAR | | 125 WHITESTICK ROAD BECKLEY, WV 25801 |
| TOM ATTAR | | 125 WHITESTICK ROAD BECKLEY, WV 25801 |

| efile GRAPHIC print - DO NOT PROCESS | S As Filed Data | - | DLN: 93491318022090 | | | | | |
|--------------------------------------|-----------------|--------------------------|------------------------|---|--|--|--|--|
| TY 2019 Taxes Schedule | | | | | | | | |
| Name: ONE FOUNDATION EIN: 31-6622764 | | | | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | | | |
| FEDERAL EXCISE TAX | 22,000 | 0 | | 0 | | | | |