Department of the Treasury

Internal Revenue Service

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. By law, the

IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

		ndar year 2013, or tax year beginning 01-			ng 12-31- A Employer id	entification numbe	er
		FOUNDATION INC			55-0783635		
			N I Dann fausta		B Telephone nu	mber (see instruction	ns)
		street (or P O $$ box number if mail is not delivered to street address VISTA DR $$	s) Room/suite		(304) 345-5667		
		, state or province, country, and ZIP or foreign postal code 26105			C If exemption	application is pendin	g, check here 🕨 🦵
	haak s	all that apply Initial return Initial return o	f a former public chai	rity	D 1 Foreign or	ganizations, check h	ere L
GC	песка	Final return Amended return			-	ganizations, check in ganizations meeting	ŕ
		Address change Name change			check her	e and attach comput	ation
H C	neck ty	pe of organization Section 501(c)(3) exempt priva				indation status was t n 507(b)(1)(A), chec	
		4947(a)(1) nonexempt charitable trust Other taxa (et value of all assets at end J Accounting method	Cash Cash	on rual	F. If the founds	ution is in a 60 mont	h tamunation
of	year <i>(f</i>	ket value of all assets at end from Part II, col. (c), \$ 1,418,169 J Accounting method Other (specify) (Part I, column (d) musi				ition is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books		et investment ncome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
	2	schedule) Check F F if the foundation is not required to attach					
	_	Sch B	1 201		1,301		
	3	Interest on savings and temporary cash investments	1,301 32,171		32,171		
	4	Dividends and interest from securities	32,171		32,171		
	5a b	Net rental income or (loss)					
d)	6a	Net gain or (loss) from sale of assets not on line 10	21,517				
Revenue	ь	Gross sales price for all assets on line 6a				-	
ě	7	281,016 Capital gain net income (from Part IV, line 2)			21,517		
ш.	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and					1
		allowances					
	ь	Less Cost of goods sold	_	ļ			
	C	Gross profit or (loss) (attach schedule)	957		4 424		
	11	Other income (attach schedule)			1,434		
	12	Total. Add lines 1 through 11	56,423		56,423		0
	13	Compensation of officers, directors, trustees, etc Other employee salaries and wages	0		- 0		°
ķ	15	Pension plans, employee benefits					
JS6	16a	Legal fees (attach schedule)					
<u>ā</u>	l	Accounting fees (attach schedule)	1,850		1,850		0
ũ	c	Other professional fees (attach schedule)					
ďξ	17	Interest					
tra	18	Taxes (attach schedule) (see instructions)	451		451		0
Ē	19	Deprectation (attach schedule) and depletion $\ \ . \ \ .$					
튜	20	Occupancy					
4	21	Travel, conferences, and meetings					
anc	22	Printing and publications					
3	23	Other expenses (attach schedule)	2,323		2,323		0
perating and Administrative Expense	24	Total operating and administrative expenses.					
<u>a</u>		Add lines 13 through 23	4,624	<u> </u>	4,624		0
0	25	Contributions, gifts, grants paid	78,125		4.631		78,125
	26	Total expenses and disbursements. Add lines 24 and 25	82,749		4,624		78,125
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	-26,326				
	b	Net investment income (if negative, enter -0-)			51,799		
		Adjusted not income (if possitive outer 0)					1

<u> </u>	. TT	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
EG	rt II		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	460		
	2	Savings and temporary cash investments	126,114	78,140	69,556
Assets	3	Accounts receivable			
		Less allowance for doubtful accounts 🟲			
	4	Pledges receivable -			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	-	Less allowance for doubtful accounts		:	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
5	-	Investments—U S and state government obligations (attach schedule)			
ч,	10a	l l	116,272	95. 132,06	196,913
	_	Investments—corporate stock (attach schedule)	120,000	<u>. – </u>	<u> </u>
		Investments—corporate bonds (attach schedule)	120,000	73,000	5 30,2.10
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans		•••	
	13	Investments—other (attach schedule)	898,225	949,14	3 1,121,032
	14	Land, buildings, and equipment basis 🟲			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe 🟲)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	1,261,071	1,234,74	5 1,418,169
	17	Accounts payable and accrued expenses			
	18	Grants payable			1
مي	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			1
喜	21	Mortgages and other notes payable (attach schedule)			1
Ē	22	Other liabilities (describe			1
	22	Other habitues (describe P			┪
	23	Total liabilities (add lines 17 through 22)	Q		О
_		Foundations that follow SFAS 117, check here ▶ □			1
		and complete lines 24 through 26 and lines 30 and 31.			
ψ.	24	Unrestricted			
or Fund Balances	25	Temporarily restricted			-
<u> </u>		Permanently restricted		<u> </u>	╡
ã	26	Foundations that do not follow SFAS 117, check here			4
를		·			
工		and complete lines 27 through 31.	C		
	27	Capital stock, trust principal, or current funds	(,	0
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1 251 071	, , , , , , , ,	<u>-</u>
Š	29	Retained earnings, accumulated income, endowment, or other funds	1,261,071	1,234,74	5
	30	Total net assets or fund balances (see page 17 of the			
₹		ınstructions)	1,261,071	1,234,74	5
	31	Total liabilities and net assets/fund balances (see page 17 of			
		the instructions)	1,261,071	1,234,74	5
100	rt II	Analysis of Changes in Net Assets or Fund Balances			
		-			
1		Total net assets or fund balances at beginning of year—Part II, column	(a), line 30 (must a	gree	
		with end-of-year figure reported on prior year's return)		1	1,261,071
2		Enter amount from Part I, line 27a		2	-26,326
3		Other increases not included in line 2 (itemize)		3	0
4		Add lines 1, 2, and 3		4	1,234,745
5		Decreases not included in line 2 (itemize)		5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—	Part II. column (b).	line 30 . 6	1.234.745

the Part VI instructions

Form 990-PF (2013)					Page 3
Part IV Capital Gain	s and Losses for Tax on Inve	stment Incom		, I	
(a) List and descri 2-story brick war	be the kınd(s) of property sold (e g , r ehouse, or common stock, 200 shs l	eal estate, MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Da	a Table				
b					
С				ļ	
d					
е					
(e) Gross sales price	(f) Depreciation allow (or allowable)	1 1-7	t or other basis xpense of sale		n or (loss)) minus (g)
a See Additional Da	ta Table				
b					
С					
e					
Complete only for asse	s showing gain in column (h) and own				(h) gain minus less than -0-) or
(i) F M V as of 12/31/	as of 12/31/69	',	cess of col (i) col (j), if any		rom col (h))
a See Additional Da	ta Table				
b					
C					
d					
е		76	Dant I Ina 7 1		
2 Capital gain net in	come or (net capital loss)	If gain, also enter If (loss), enter -0	- in Part I, line 7	2	21,517
3 Net short-term ca	pital gain or (loss) as defined in secti	ons 1222(5) and (6	()		
	in Part I, line 8, column (c) (see instr				
ın Part I, line 8] 3	
Part V Qualification	under Section 4940(e) for	Reduced Tax o	n Net Investme	ent Income	
	c private foundations subject to the s				
rot optional use by domest	c private loundations subject to the s	100000000000000000000000000000000000000	on nec mvesemen	e meome y	
f section 4940(d)(2) applie	s, leave this part blank				
	the section 4942 tax on the distribu			eriod?	┌ Yes 🗸 No
f "Yes," the foundation doe:	s not qualify under section 4940(e)	o not complete this	s part		
1 Enter the appropriate a	mount in each column for each year, s	see page 18 of the	nstructions before	making any entries	
(a)	(b)	(c)	(d)	
Base period years Calendar year (or tax year beginning in)	Ad}usted qualifying distributions	Net value of nonch	aritable-use assets	Distributio (col (b) divided	
2012	64,870		1,229,601		0 052757
2011	71,972		1,218,385		0 059072
2010	57,975		1,156,569		0 050127
2009	48,525		1,006,693		0 048202
2008	59,560	<u> </u>	1,219,579		0 048837
•	umn (d)		F	2	0 258995
	on ratio for the 5-year base period—d			3	0 051799
the number of yea	rs the foundation has been in existent	e ii less than 5 yea			
4 Enter the net valu	e of noncharitable-use assets for 201	.3 from Part X, line	5	4	1,307,228
5 Multiply line 4 by	line 3			5	67,713
6 Enter 1% of net in	vestment income (1% of Part I, line	27b)	[6	518
7 Add lines 5 and 6				7	68,231
p Entarqualifican d	stributions from Part XII, line 4.			8	78,125
,	or greater than line 7 check the box		_		

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b)					je 18 o	f the ins	tructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check he on line 1	re 🟲 🏻	— and	enter'	N/A" ¹					
	Date of ruling or determination letter (attach copy of lett instructions)	er if n	ecess	ary-see	:	}				
b	Domestic foundations that meet the section 4940(e) requirements in Par	t V , ch	neck			1				518
	here ▶ 🔽 and enter 1% of Part I, line 27b				'	'				
c	All other domestic foundations enter 2% of line 27b Exempt foreign orga Part I, line 12, col (b)	nızatıc	ons en	nter 4%	of					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable enter -0-) $$	founda	ations	only C	thers	2				0
3	Add lines 1 and 2					3				518
4	Subtitle A (income) tax (domestic section $4947(a)(1)$ trusts and taxable enter -0-)	founda	ations	only (thers	4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or les	ss, ent	ter -0			5				518
6	Credits/Payments									
а	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	<u> </u>		377	7				
b	Exempt foreign organizations—tax withheld at source	6b	<u> </u>							
c	Tax paid with application for extension of time to file (Form 8868)	6c								
d	Backup withholding erroneously withheld	6d				_]	.			
7	Total credits and payments Add lines 6a through 6d					7				377
8	Enter any penalty for underpayment of estimated tax. Check here \prod if Fo	rm 222	20 is i	attache	d	8				2
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owe	ed			. 🕨	9				143
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the an	nount	overp	aid	. •	10				
11	Enter the amount of line 10 to be Credited to 2014 estimated tax		R	efunde	d 🟲	11				
Par	t VII-A Statements Regarding Activities									
1a	During the tax year, did the foundation attempt to influence any national, s	tate, o	or loca	al legisl	ation or o	did			Yes	No
	it participate or intervene in any political campaign?							1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly)	for pol	itical	purpos	es (see p	age 19	of			
	the instructions for definition)?							1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activit	ies and	d copie	es of an	y materia	ıls				
	published or distributed by the foundation in connection with the activities.									
c	Did the foundation file Form 1120-POL for this year?							1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) in	npose	d duri	ng the	/ear					
	(1) On the foundation \blacktriangleright \$0 (2) On foundation manage	ers 🟲	\$		0					
e	Enter the reimbursement (if any) paid by the foundation during the year for	politic	calex	penditu	re tax ım	posed				
	on foundation managers 🕨 \$0									
2	Has the foundation engaged in any activities that have not previously been	n repor	rted to	the IR	S? .			. 2		No
	If "Yes," attach a detailed description of the activities.									
3	Has the foundation made any changes, not previously reported to the IRS,	ın ıts	gover	ning ins	trument	, artıclı	es			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a d	conforr	med co	opy of ti	ne change	≈ 5 .		. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or mo	re dur	ing th	e year?				4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?							4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction	n durin	g the	year?				. 5		No
	If "Yes," attach the statement required by General Instruction T.									
6	Are the requirements of section 508(e) (relating to sections 4941 through By language in the governing instrument, or	14945	5) satı	ısfıed e	ther					
	By state legislation that effectively amends the governing instrument s	o that	no ma	andator	y directi	ons				
	that conflict with the state law remain in the governing instrument? .							. 6		No
7	Did the foundation have at least \$5,000 in assets at any time during the y						(c). and			<u> </u>
	Part XV.					. 1, 55,,	(=), ==	7	Yes	
	Enter the states to which the foundation reports or with which it is register WV									
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of For									
	General (or designate) of each state as required by General Instruction G							8b	Yes	
9	Is the foundation claiming status as a private operating foundation within to $4942(j)(5)$ for calendar year 2013 or the taxable year beginning in 201									
	If "Yes," complete Part XIV							. 9		No
10	Did any persons become substantial contributors during the tax year? If m and addresses.	Yes," a	ttach	a sched	ule listin	g their	names	10		No

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	۲.	а	а	е	_

	990-FF (2013)		<u>'</u>	age D
	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had		H	
12	advisory privileges? If "Yes," attach statement (see instructions)	12		No
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	110
13			1.63	
	Website address ►N/A			
14	The books are in care of ►HARRY G DEITZLER PRESIDENT Telephone no ►(304	345	5667	
	Located at ►149 BELLA VISTA DR VIENNA WV ZIP+4 ►26105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		1	▶ ┌
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the		L	
	foreign country			:
n-				<u></u>
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
4-			163	110
Ia	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(-)9-9			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	ter the general constraint process,			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes V No			
_	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
U	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1ь		
	Organizations relying on a current notice regarding disaster assistance check here	<u> </u>		
_				
С		1c		No
_	that were not corrected before the first day of the tax year beginning in 2013?		 	NO
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))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
_	If "Yes," list the years > 20, 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
U	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to all years listed, answer "No" and attach statement—see instructions)	2b		
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20, 20			
2-				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
L	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
U	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			
		2.		
4-	If the foundation had excess business holdings in 2013.).	3b		A1.
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	1	No

Р	ade	6
۲	aye	

	t VII-B Statements Rega	: ام بر	Activities for	\A/h	ich Form 4720 I	May	Re Required (cont	inue	d)		
	During the year did the foundation				1011 1 01 111 77 20 1	a y	De Required (cont		ŢŹ		
5a	(1) Carry on propaganda, or other				slation (section 494	15(e))?	No		İ	
							,,				
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individu					•	r Yes ₹			l	
	(4) Provide a grant to an organiza					scrib					
	in section 509(a)(1), (2), or (- No			
	(5) Provide for any purpose other						, .			İ	
	educational purposes, or for t		-				Yes ·	No			
h	If any answer is "Yes" to 5a(1)-(ı	
_	Regulations section 53 4945 or i								. 5b		
	Organizations relying on a curren									1	_
_	If the answer is "Yes" to question										
-	tax because it maintained expend							- No			
	If "Yes," attach the statement requ										
6a	Did the foundation, during the yea					prer	miums on				
-	a personal benefit contract?						-	No			
b	Did the foundation, during the year								6b		No
-	If "Yes" to 6b, file Form 8870.	, ,	, , , ,		,,						_
7a	At any time during the tax year, v	vas t	he foundation a party	to a	prohibited tax shell	ter t	ransaction? Yes	- No			
	If yes, did the foundation receive								7ь		
							n Managers, Highly		d Emp	loyee	5,
Pa	and Contractors			,							
1	List all officers, directors, trustee	s, fo	undation managers a	nd ti	heir compensation (see i	instructions).	,			
		(b)	Title, and average		c) Compensation		(d) Contributions to	(e)	Expens	e accou	ınt,
	(a) Name and address	ا	hours per week evoted to position	(1	(f not paid, enter -0-)	ı	mployee benefit plans d deferred compensation	0	ther all	owances	;
HARR	Y G DEITZLER	—	SIDENT		0		0				0
149	BELLA VISTA DR	3 0									
VIE	NNA,WV 26105										
KATH	e e deitzler	-	RETARY-		0	İ	0				0
	BELLA VISTA DR	TRE	ASURER								
	NNA,WV 26105	₩				_					
	DEITZLER	JDIR 3 0	ECTOR n		0		0				0
	BELLA VISTA DR NNA,WV 26105	ا ا	o .								
	Compensation of five highest-paid	em	plovees (other than t	t hose	e included on line 1-	-see	instructions). If none, e	nter'	'NO NE.'		
	compensation of the ingliest part						(d) Contributions to				
(a)	Name and address of each emplo	yee	(b) Title, and avera		(c) Compensatio	n	employee benefit			e accou	
	paid more than \$50,000		devoted to position	on			plans and deferred compensation	"	other an	owances	,
NON	JE				I					•	
			1								
						-					-
							<u> </u>				
			-								
	, · · · · · · · · · · · · · · · · · · ·							╁┈┈		·	
			-								
					-		<u> </u>	├			
								-			
Tota	I number of other employees paid i	over	\$50.000					1			a

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, (c) Compensation Expenses Amount À 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. 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE" (b) Type of service Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Summary of Program-Related Investments (see instructions) All other program-related investments See page 24 of the instructions otal number of others receiving over \$50,000 for professional services. Summary of Direct Charitable Activities (a) Name and address of each person paid more than \$50,000 and Contractors (continued) Part IX-B Part VIII Part IX-A NONE

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Total. Add lines 1 through 3

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

-	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
Ø	A verage monthly fair market value of securities	1a	1,227,240
٩	A verage of monthly cash balances	1b	99,895
U	Fair market value of all other assets (see instructions)	1c	0
7	Total (add lines 1a, b, and c)	1d	1,327,135
Ø	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
7	Acquisition indebtedness applicable to line 1 assets	2	0
m	Subtract line 2 from line 1d	3	1,327,135
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	Instructions)	4	19,907
ĸ	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	2	1,307,228
9	Minimum investment return. Enter 5% of line 5	9	65,361
Par	Part XI Distributable Amount (see Instructions) (Section 4942(J)(3) and (J)(5) private opera certain foreign organizations check here ▶ ☐ and do not complete this part.)	ing fou	operating foundations and
=	turn from Part X, line 6	1	65,361
29	Tax on investment income for 2013 from Part VI, line 5		
q	Income tax for 2013 (This does not include the tax from Part VI) 2b		
U	Add lines 2a and 2b	2c	518
ო	Distributable amount before adjustments Subtract line 2c from line 1	3	64,843
4	Recoveries of amounts treated as qualifying distributions	4	0
ы	Add lines 3 and 4	5	64,843
9	Deduction from distributable amount (see instructions)	9	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	64,843
Par	Part XII Qualifying Distributions (see Instructions)		
-	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
•	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	78,125
Φ	Program-related investments—total from Part IX-B	1b	0
7	A mounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc ,		
	burposes	7	
ო	Amounts set aside for specific charitable projects that satisfy the	<u> </u>	
ø	Suitability test (prior IRS approval required).	3a	
Φ	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	78,125
ro.	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part 1. line 27h (see instructions)	r.	518
9	Adjusted qualifying distributions. Subtract line 5 from line 4.	9	709'22
	used in Part		foundation qualifies for
	(A)	Ĭ	Form 990-PF (2013)

Ρ	art XIII Undistributed Income (see instru	ictions)			
		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				64,843
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			0	
ь	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2013				
а	From 2008				
	From 2009				
c	From 2010				
d	From 2011			'	
e	From 2012 4,386				
f	Total of lines 3a through e	18,501			
4	Qualifying distributions for 2013 from Part				
	XII, line 4 🕨 \$ 78,125				
а	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2013 distributable amount				64,843
e	Remaining amount distributed out of corpus	13,282			
5	Excess distributions carryover applied to 2013	0			0
	(If an amount appears ın column (d), the same amount must be shown ın column (a).)			,	
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,783			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		0		
a	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				
u	—see instructions		0		
е	Undistributed income for 2012 Subtract line		-		
	4a from line 2a Taxable amount—see			0	
_	instructions			•	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must				0
7	be distributed in 2014				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see	0			
	instructions)	0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	31,783			
10	Analysis of line 9				
a	Excess from 2009				
ь	Excess from 2010				
C	Excess from 2011 11,458				
d					
е	Excess from 2013 13,282				

Р	а	a	٥	1	C

Part XIV	
foundation, and the ruling is effective for 2013, enter the date of the ruling. Check box to indicate whether the organization is a private operating foundation described in section [4942(j)(3) or 2012 Ce) 2011 Ce)	
Enter the lesser of the adjusted net income from Part of the minimum investment return from Part X for each year listed. C Qualifying distributions from Part XII, line 4 for each year listed. A mounts included in line 2c not used directly for active conduct of exempt activities. Qualifying distributions made directly for active conduct of exempt activities. C Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2 from line 2c. 3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test-enter (1) Value of all assets. (2) Value of all assets. (3) Value of all assets. (4) Value of all assets. (5) Value of all assets. (6) Value of all assets. (7) Value of all assets. (8) Value of all assets. (9) Value of all assets. (1) Value of all assets. (1) Value of all assets. (2) Value of all assets. (3) Cyport alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. C "Support alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities). (2) Support from general public and 5 or more exempt organization in section 949 2(0)(3)(8)(1), . (3) Largest amount of support from an exempt organization from an exempt organization from an exempt organization from an exempt organization as provided in section 949 2(0)(3)(8)(1), . Information Regarding Foundation Managers: List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation who have contributed more than 2% of the total contributions received by the foundation who have contributed more than 2% of the total contributions received by the foundation who have contributed more than 2% of the total contributions received by the foundation who have contributed more than 2% of the total contributions received by the foundation who lave contributed more than 2% of the total contributio	
investment return from Part X for each year listed	1 4942(j)(5)
nivestment return from Part X for each year listed	(e) Total
year listed	
c Qualifying distributions from Part XII, inne 4 for each year listed	
ine 4 for each year listed	
directly for active conduct of exempt activities	
for active conduct of exempt activities Subtract line 2d from line 2c	
a "Assets" alternative test—enter (1) Value of all assets	, <u>.</u>
a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization from an exempt organization from an exempt organization with a first organization from an exempt organization from an exempt organization from an exempt groundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation who have contributed more than \$5,000) (See section 507(d)(2)) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ✓ if the foundation only makes contributions to preselected charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept the charitable organizations and does not accept	
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other conditions, complete items 2a, b, c, and d	: ns under
a The name, address, and telephone number of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Form 990-PF (2013)				Page 1 :
Part XV Supplementary Inform	nation (continued)			
3 Grants and Contributions Paid		proved for r	uture Payment	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year See Additional Data Table				
Total				78,125
b Approved for future payment				

er gross	amounts unless otherwise indicated	Unrelated b	ousiness income	Excluded by section 5	512, 513, or 514	(e) Related or exer
°rogram	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function incon (See instructions
·						
			<u> </u>			
·						
'						
:						
	and contracts from government agencies ship dues and assessments.		-	 		
	t on savings and temporary cash					
	nents			14	1,301	
Dividen	ds and interest from securities			14	32,171	
let rent	tal income or (loss) from real estate					
	financed property					
	ebt-financed property					
	tal income or (loss) from personal					
	y					
	ivestment income			14	1,434	· T
	(loss) from sales of assets other than				24 54 2	
				14	21,517	
	ome or (loss) from special events rofit or (loss) from sales of inventory					
	evenue a					
	vende d					
						1
				0	56.423	
Subtota	Add columns (b), (d), and (e) dl line 12, columns (b), (d), and (e)			13	56,423	56,4
Subtota F otal. A (See wo	Add columns (b), (d), and (e).	alculations)		13		
oubtota otal. A (See wo	Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify c	alculations) the Accom	plishment of l	Exempt Purpose (e) of Part XVI-A cor	S ntributed importa	56,4
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Dot the organization directly or indirectly applied and selection 501(c) of the Code (other than section 501(c)) organizations or a section 501(c) of the Code (other than section 501(c)) organization or a ransfers from the reporting foundation to a nonchantable exempt organization of a ransfers from the reporting foundation to a nonchantable exempt organization of 10.0 km seets. 13	Part XVII	Information Regarding Noncharitable Exempt	Transfers To and Trans Organizations	actions and Relationships With			
action 501(c) of the Code (after than section 501(c)(3) arganizations of a reservoir organization of a reservoir organization of the section 501(c)(3) experience of severe organization of the section 501(c)(3) experience of severe organization of the section 501(c) experience of severe organization. 10 Cash. 10 C	Did the or	nanization directly or indirectly e	ngage in any of the following wit	h any other organization described in		Vec	No
a Transfers from the reporting foundation to a nonchantable exempt organization of (1) Cash	section 50)1(c) of the Code (other than sec	tion 501(c)(3) organizations) oi	r in section 527, relating to political		res	
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(5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services over membership or fundraising solicitations. (6) Performance of services over maining lists, other assets, or paid employees. (6) It is not selected to service given the following schedule. Column (6) should always show the fair market value of the goods, other assets, or services received an any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Description of transfers, transactions, and sharing arrangements. (b) Perputational involved. (c) Name of noncharitable exempt organization. (d) Description of transfers, transactions, and sharing arrangements described in section 5301(c) of the Code (other than section 501(c)(3)) or in section 527?. (a) Name of organization. (b) Type of organization. (c) Description of relationship. (d) Description of relationship. (e) Description of relationship. (f) Description of relationship. (g) Name of organization of which preparer has any knowledge. (h) Type of organization. (h) Description of relationship. (h) Description of relationship. (h) Type of organization. (h) Type of organ					1		No
(6) Performance of services or membership or fundraising solicitations					1b(5)		No
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.					1b(6)		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. a) Line No. (b) Amount involved. (c) Name of nonchantable exempt organization. (d) Description of transfers, transactions, and sharing arrangements. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations. described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?					1		No
Za Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section \$01(c) of the Code (other than section \$01(c)(3)) or in section \$27?	d If the ans	wer to any of the above is "Yes,"	complete the following schedule in by the reporting foundation I	e Column (b) should always show the fair m f the foundation received less than fair mar	arket va ket valu	lue e	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	a) Line No	(b) Amount involved (c) Name	of noncharitable exempt organization	(d) Description of transfers, transactions, and s	haring arra	ngeme	nts
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?							
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2014-05-08 Signature of officer or trustee Date	described	l in section 501(c) of the Code (o complete the following schedule	ther than section 501(c)(3)) or	ın section 527?		es I	No No
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2014-05-08 Signature of officer or trustee Date							
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2014-05-08 Signature of officer or trustee Date							
the best of my knowledge and belief, it is true, correct, and complete based on all information of which preparer has any knowledge ****** 2014-05-08 Signature of officer or trustee Date							
Print/Type preparer's name	Sign the	best of my knowledge and belief, ed on all information of which pre	ıt ıs true, correct, and complete parer has any knowledge				
Paid Preparer Use Firm's name MCDONOUGH EDDY PARSONS & BAY Firm's address PO BOX 184 412 MARKET ST SUITE		Signature of officer or trustee	Date				
Use Firm's name ► MCDONOUGH EDDY PARSONS & BA' Only Firm's address ► PO BOX 184 412 MARKET ST SUITE		KATHY G EDDY	Preparer's Signature				
FIRM'S address F PO BOX 164 412 MARKET 31 3017E	Jse		NOUGH EDDY PARSONS & BA	4,			
	Only			E			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN SHORT TERM BOND FUND OF AMERICA	Ь	2013-04-16	2013-10-17
AMERICAN CAP WORLD BD FD SBI CLA	Ь	2013-04-16	2013-10-17
MICROSOFT CORP	Ь	2011-05-17	2013-12-27
AMERICAN SHORT TERM BOND FUND OF AMERICA	Ь	2011-07-01	2013-10-17
AMERICAN CAP WORLD BD FD SBI CLA	Ь	2011-07-01	2013-10-17
CARNIVAL CORP PAIRED SHS	Ь	2012-02-12	2013-03-15
DU PONT E I DE NEMOURS	Ь	2011-01-15	2013-10-11
MICROSOFT CORP	р	2011-09-07	2013-12-27
PREFERRED PLUS TR SR CLD LMG	Ь	2001-08-16	2013-03-14
AMERICAN SHORT TERM BOND FUND OF AMERICA	Р	2010-03-27	2013-10-17
AMERICAN CAP WORLD BD FD SBI CL A	Ь	2011-04-10	2013-10-17
CAPITAL GAINS DIVIDENDS	Ь		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
586		588	-2
3,206		3,260	-54
7,386		5,012	2,374
619		626	2-
1,597		1,641	-44
2,478		1,518	096
3,947		1,334	2,613
29,542		23,332	6,210
45,000		45,000	0
87,143		165'28	-448
998'68		263'68	269
9,646			9,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

(I) Gains (Col (h) gain minus	coi (k), but not less than -0-) or Losses (from col (h))	-2	- 54	2,374	2-	-44	096	2,613	6,210	0	-448	269	9,646
y the foundation on 12/31/69	(k) Excess of col (1) over col (3), if any												
ing gain in column (h) and owned by the foundation on 12/31/69	(j) Adjusted basis as of 12/31/69												
Complete only for assets showin	(i) FMV as of 12/31/69												

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ARTSBRIDGE INC 935 MARKET STREET PARKERSBURG,WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
BIG REDS FOOTBALL 7 FACILITIES 2101 DUDLEY AVE PARKERSBURG, WV 26101		SCHOOL	EXTRACURRICULAR PROGRAM SUPPORT	20,000
BOY SCOUTS OF AMERICA 2829 KANAWHA BLVD CHARLESTON,WV 25311		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
BOYS AND GIRLS CLUB OF PARKERSBURG 1200 MARY ST PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
CAMDEN CLARK FOUNDATION 800 GARFIELD AVENUE PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH, LISTTOTAL 1500	2,000
CHILDRENS HOME SOCIETY OF WV 1739 ST MARYS AVE PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
FIRST PRESBYTERIAN CHURCH OF PARKERSBURG 1341 JULIANA ST PARKERSBURG, WV 26101		CHURCH	CHURCH SUPPORT	12,000
HUMANE SOCIETY OF PARKERSBURG PO BOX 392 PARKERSBURG, WV 26102		OTHER PUBLIC CHARITY	ANIMAL CARE AND SUPPORT	5,000
MARSHALL UNIVERSITY FOUNDATION 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,000
MID OHIO VALLEY SYMPHONY SOCIETY PO BOX 5511 VIENNA, WV 26105		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500
PARKERSBURG AREA COMMUNITY FOUNDATION PO BOX 1762 PARKERSBURG, WV 26102		OTHER PUBLIC CHARITY	SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS	500
PARKERSBURG CATHOLIC SCHOOL FOUNDATION INC 3201 FAIRVIEW AVE PARKERSBURG, WV 26101		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,000
PUBLIC CITIZEN FOUNDATION INC STE 605 200 P ST NW WASHINGTON,DC 20036		OTHER PUBLIC CHARITY	PUBLIC INTEREST FOUNDATION	1,500
PUBLIC JUSTICE FOUNDATION 1825 K STREET NW WASHINGTON,DC 20006		OTHER PUBLIC CHARITY	PUBLIC INTEREST FOUNDATION	2,500
SW RESOURCES INC 1007 MARY ST PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	TO PROVIDE VACATIONAL AND EMPLOYMENT SERVICES TO DISABLED INDIVIDUALS	5,000

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
UNITED WAY ALLIANCE OF MID OHIO VALLEY 520 GRAND CENTRAL AVE PARKERSBURG, WV 26105		OTHER PUBLIC CHARITY	SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS	10,000
VIENNA VOLUNTEER FIRE DEPARTMENT 609 28TH ST VIENNA, WV 26105		OTHER PUBLIC CHARITY	SUPPORT LOCAL COMMUNITY FIRE PREVENTION	1,000
WOOD COUNTY SOCIETY 521 MARKET STREET PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500
WOOD COUNTY EMERGENCY COMMUNICATIONS 6830 AMERICANA PKWY REYNOLDBURG,OH 43069		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
PARKERSBURG SOUTH HS 1511 BLIZZARD DRIVE PARKERSBURG,WV 26101		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	500
NICK NULL MEMORIAL FOUNDATION 1049 LAKE WASHINGTON ROAD WASHINGTON,WV 26181		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 192 NICKERSON STREET SUITE 100 SEATTLE,WA 98109		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	2,000
CATAWBA COLLEGE 2300 WINNES STREET SALISBURY,NC 28144		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,000
PARKERSBURG HIGH SCHOOL 2101 DUDLEY AVE PARKERSBURG, WV 26101		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,000
COVENANT HOUSE INC 251 E BRINGHURST ST PHILADELPHIA,PA 19144		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,600
CENTER FOR JUSTICE & DEMOCRACY 185 W BROADWAY NEW YORK, NY 10013		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500
CRISS SCHOOL PTA 2800 22ND ST PARKERSBURG, WV 26101		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	500
PARKERSBURG ART CENTER INC 725 MARKET STREET PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
WILLIAM J CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVE LITTLE ROCK, AR 72201		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000
CAPITAL HIGH SCHOOL 1500 GREENBRIER ST CHARLESTON,WV 25311		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	775
Total			▶ 3a	78,125

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

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year	:			
BELLEVILLE HOMECOMING INC 513 MIDDLE FORK LEE CREEK RD BELLEVILLE, WV 26133		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500
Total	e£ 🥞			78,125

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TY 2013 Accounting Fees Schedule

Name: DEITZLER FOUNDATION INC EIN: 55-0783635

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,850	1,850		0

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TY 2013 Investments Corporate Bonds Schedule

Name: DEITZLER FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 SHS FNMA PRFD SERIES	75,000	30,270
1800 SHS PRFD PLUS TR SRS LMG	0	0

TY 2013 Investments Corporate	efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134010004
Stock Schedule	_	ទ	

Name: DEITZLER FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS AT&T INC	13,493	17,580
60 SHS BIOGEN IDEC INC	2,897	16,774
73 SHS CARNIVAL CORP PAIRED SHS	0	0
70 SHS DU PONT E I DE NEMOURS	0	0
116 SHS EBAY INC COM	2,085	6,364
250 SHS EXXON MOBIL CORP	17,666	25,300
394 SHS FORD MOTOR CO	2,502	6,079
550 SHS JPMORGAN CHASE & CO	23,505	32,164
1000 SHS MICROSOFT CORP	28,343	37,410
400 SHS SLM CORP	20,128	10,512
118 SHS UNITEDHEALTH GROUP INC	2,801	988'8
14 SHS AMAZON COM INC	754	5,583
2000 SHS AMBEV SA SHS ADR	16,651	14,700
20 SHS LIBERTY MEDIA CORP CL A	26	2,926
39 SHS SANDISK CORP INC	426	2,751
176 SHS SEAGATE TECH PLC SHS	716	9,884

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TY 2013 Investments - Other Schedule

Name: DEITZLER FOUNDATION INC

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS MUTUAL FUNDS	AT COST	949,143	1,121,032

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TY 2013 Other Expenses Schedule

Name: DEITZLER FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	10	10		0
ADMINISTRATIVE EXPENSE	350	350		0
WEBSITE MAINTENANCE	268	268		0
CHECK ORDER FEE	8	8		0
ANNUAL FEE	150	150		0
PARTNERS GROUP DEDUCTIONS	1,509	1,509		0
PARTNERS GROUP INVESTMENT INTEREST	28	28		0

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TY 2013 Other Income Schedule

Name: DEITZLER FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ML WINTON FUTURE ACCESS LLC	936	936	986
PARTNERS GROUP	498	498	498

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TY 2013 Taxes Schedule

Name: DEITZLER FOUNDATION INC EIN: 55-0783635

Category	Amount	Amount Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WV BUSINESS LICENSE	50	20		0
FOREIGN TAX WITHHELD ON DIVIDENDS	401	401		0

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TY 2013 IRS Payment

Name: DEITZLER FOUNDATION INC

EIN: 55-0783635

Routing Transit Number: 084301767

Bank Account Number: 041184246420

Type of Account: Checking

Payment Amount in Dollars and 143 Cents:

Requested Payment Date: 2014-05-15

DLN: 93491134010004 As Filed Data efile GRAPHIC print - DO NOT PROCESS

TY 2013 IRSESPayment

Name: DEITZLER FOUNDATION INC

EIN: 55-0783635

Routing Transit Number: 084301767

Bank Account Number: 041184246420

Type of Account: Checking

Requested Payment Date: 2014-05-15 Payment Amount in Dollars and Cents:

DLN: 93491134010004

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As Filed Data -

TY 2013 IRSESPayment

Name: DEITZLER FOUNDATION INC

EIN: 55-0783635

Routing Transit Number: 084301767

Bank Account Number: 041184246420

Type of Account: Checking

Payment Amount in Dollars and

Cents:

Requested Payment Date: 2014-06-16

DLN: 93491134010004 As Filed Data efile GRAPHIC print - DO NOT PROCESS

TY 2013 IRSESPayment

Name: DEITZLER FOUNDATION INC

EIN: 55-0783635

Routing Transit Number: 084301767

Bank Account Number: 041184246420

Type of Account: Checking

Payment Amount in Dollars and 130 **Cents**:

Taxpayer's Daytime Phone (304) 345-5667 Number: Requested Payment Date: 2014-09-15

As Filed Data efile GRAPHIC print - DO NOT PROCESS

DLN: 93491134010004

TY 2013 IRSESPayment

Name: DEITZLER FOUNDATION INC

EIN: 55-0783635

Routing Transit Number: 084301767

Bank Account Number: 041184246420

Type of Account: Checking

130 Payment Amount in Dollars and

Requested Payment Date: 2014-12-15 Cents: