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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DEITZLER FOUNDATION, INC		A Employer identification number 55-0783635
Number and street (or P.O. box number if mail is not delivered to street address) 149 BELLA VISTA DR.		B Telephone number (304) 345-5667
City or town, state, and ZIP code VIENNA, WV 26105		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,275,007.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,088.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		39,895.	39,895.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,383.			
b Gross sales price for all assets on line 6a	246,573.				
7 Capital gain net income (from Part IV, line 2)			12,383.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		62,366.	52,278.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,945.	1,945.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	370.	414.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	150.	150.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,465.	2,509.		0.
25 Contributions, gifts, grants paid		65,368.			65,368.
26 Total expenses and disbursements. Add lines 24 and 25		67,833.	2,509.		65,368.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<5,467.>			
b Net investment income (if negative, enter -0-)			49,769.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	502.	460.	460.
	2	Savings and temporary cash investments	5,613.	126,114.	126,114.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	107,154.	116,272.	128,271.
	c	Investments - corporate bonds STMT 6	185,000.	120,000.	53,130.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	968,269.	898,225.	967,032.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,266,538.	1,261,071.	1,275,007.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,266,538.	1,261,071.	
Net Assets or Fund Balances	30	Total net assets or fund balances	1,266,538.	1,261,071.	
	31	Total liabilities and net assets/fund balances	1,266,538.	1,261,071.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,266,538.
2	Enter amount from Part I, line 27a	2	<5,467.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,261,071.
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	1,261,071.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM COVERED SALES	P	02/25/12	04/25/12
b SHORT TERM NON-COVERED SALES	P	12/28/11	04/25/12
c LONG TERM NON-COVERED SALES	P	01/11/10	04/25/12
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 40.		40.	0.
b 35.		31.	4.
c 245,685.		234,119.	11,566.
d 813.			813.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			4.
c			11,566.
d			813.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	12,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	71,972.		
2010	57,975.	1,156,569.	.050127
2009	48,525.	1,006,693.	.048202
2008	59,560.	1,219,579.	.048837
2007	71,975.	1,458,437.	.049351

2 Total of line 1, column (d)	2	.196517
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.039303
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,229,601.
5 Multiply line 4 by line 3	5	48,327.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	498.
7 Add lines 5 and 6	7	48,825.
8 Enter qualifying distributions from Part XII, line 4	8	65,368.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	498.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	498.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	498.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	875.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	875.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	377.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 377. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>HARRY G. DEITZLER, PRESIDENT</u> Telephone no. ► <u>(304) 345-5667</u> Located at ► <u>149 BELLA VISTA DR., VIENNA, WV</u> ZIP+4 ► <u>26105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARRY G. DEITZLER 149 BELLA VISTA DR VIENNA, WV 26105	PRESIDENT 3.00	0.	0.	0.
KATHE E. DEITZLER 149 BELLA VISTA DR VIENNA, WV 26105	SECRETARY-TREASURER 3.00	0.	0.	0.
ERIN DEITZLER 149 BELLA VISTA DR VIENNA, WV 26105	DIRECTOR 3.00	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,198,695.
b Average of monthly cash balances	1b	49,631.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,248,326.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,248,326.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,725.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,229,601.
6 Minimum investment return. Enter 5% of line 5	6	61,480.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	61,480.
2a Tax on investment income for 2012 from Part VI, line 5	2a	498.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	498.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	60,982.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	60,982.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,982.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,368.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	65,368.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	498.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,870.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				60,982.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	1,153.			
b From 2008				
c From 2009				
d From 2010	2,657.			
e From 2011	11,458.			
f Total of lines 3a through e	15,268.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	65,368.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				60,982.
e Remaining amount distributed out of corpus	4,386.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,654.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,153.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	18,501.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	2,657.			
d Excess from 2011	11,458.			
e Excess from 2012	4,386.			

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

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

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

Part XV Supplementary information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIRST PRESBYTERIAN CHURCH OF PARKERSBURG 1341 JULIANA ST PARKERSBURG, WV 26101		CHURCH	CHURCH SUPPORT	11,000.
PUBLIC JUSTICE FOUNDATION 1825 K STREET NW WASHINGTON, DC 20006		OTHER PUBLIC CHARITY	PUBLIC INTEREST FOUNDATION	2,500.
BIG REDS FOOTBALL 7 FACILITIES 2101 DUDLEY AVE PARKERSBURG, WV 26101		SCHOOL	EXTRACURRICULAR PROGRAM SUPPORT	2,300.
UNITED WAY ALLIANCE OF MID OHIO VALLEY 520 GRAND CENTRAL AVE PARKERSBURG, WV 26105		OTHER PUBLIC CHARITY	SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS	5,000.
PUBLIC CITIZEN FOUNDATION INC STE 605, 200 P ST, NW WASHINGTON, DC 20036		OTHER PUBLIC CHARITY	PUBLIC INTEREST FOUNDATION	1,200.
Total	SEE CONTINUATION SHEET(S)			3a 65,368.
b Approved for future payment				
NONE				
Total				3b 0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 | 5-13-13 | **PRESIDENT**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KATHY G. EDDY	Kathy G. Eddy CPA	05/13/12		P00729774
	Firm's name ▶ MCDONOUGH, EDDY, PARSONS & BAYLOUS, A.C.				Firm's EIN ▶ 55-0603535
	Firm's address ▶ P.O. BOX 184, 412 MARKET ST., SUITE 20 PARKERSBURG, WV 26102				Phone no. (304) 428-8091

Form 990-PF (2012)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUNG MEN'S CHRISTIAN ASSOC. OF PARKERSBURG WV 1800 30TH ST PARKERSBURG, WV 26104		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
SW RESOURCES INC 1007 MARY ST PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	TO PROVIDE VACATIONAL AND EMPLOYMENT SERVICES TO DISABLED INDIVIDUALS	5,000.
WESTMINSTER PRESBYTERIAN CHURCH 708 54TH ST VIENNA, WV 26105		CHURCH	CHURCH SUPPORT	1,000.
HUMANE SOCIETY OF PARKERSBURG PO BOX 392 PARKERSBURG, WV 26102		OTHER PUBLIC CHARITY	ANIMAL CARE AND SUPPORT	5,000.
PARKERSBURG AREA COMMUNITY FOUNDATION PO BOX 1762 PARKERSBURG, WV 26102		OTHER PUBLIC CHARITY	SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS	500.
WILLIAMSTOWN HIGH SCHOOL 219 W 5TH ST WILLIAMSTOWN, WV 26101		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,000.
PARKERSBURG CATHOLIC SCHOOL FOUNDATION INC 3201 FAIRVIEW AVE PARKERSBURG, WV 26101		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,000.
EAST END FAMILY RESOURCE CENTER 502 RUFFNER AVE CHARLESTON, WV 25311		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500.
BOY SCOUTS OF AMERICA 2829 KANAWHA BLVD CHARLESTON, WV 25311		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
PARKERSBURG AREA COALITION FOR THE HOMELESS 413 E 8TH ST PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500.
Total from continuation sheets				43,368.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY OF PARKERSBURG 1 GOVERNMENT SQUARE PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	3,000.
MARSHALL UNIVERSITY FOUNDATION 1 JOHN MARSHALL DRIVE HUNTINGTON, WV 25755		SCHOOL	EDUCATION AND EXTRACURRICULAR PROGRAM SUPPORT	1,500.
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	1,500.
WOOD COUNTY SOCIETY 521 MARKET STREET PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
WASHINGTON BOTTOM COMMUNITY ASSOCIATION 10675 DUPONT ROAD WASHINGTON, WV 26181		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	500.
BLENNERHASSETT VOLUNTEER FIRE DEPARTMENT 5711 DUPONT ROAD WASHINGTON, WV 26181		OTHER PUBLIC CHARITY	SUPPORT LOCAL COMMUNITY FIRE PREVENTION	1,000.
VIENNA RECREATIONAL & IMPROVEMENT ASSOCIATION 609 29TH STREET VIENNA, WV 26105		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	5,000.
MID OHIO VALLEY SYMPHONY SOCIETY PO BOX 5511 VIENNA, WV 26105		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
VIENNA VOLUNTEER FIRE DEPARTMENT 609 28TH ST VIENNA, WV 26105		OTHER PUBLIC CHARITY	SUPPORT LOCAL COMMUNITY FIRE PREVENTION	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOOD COUNTY 4-H LEADERS ASSOCIATION 1 COURTHOUSE SQUARE SUITE 408 PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
WILLIAMSTOWN VOLUNTEER FIRE COMPANY 411 W 5TH ST WILLIAMSTOWN, WV 26187		OTHER PUBLIC CHARITY	SUPPORT LOCAL COMMUNITY FIRE PREVENTION	1,000.
ERICKSON ALL SPORTS FAMILY DEVELOPMENT 4601 CAMDEN AVENUE PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	3,600.
EVE INC 1650 8TH AVENUE HUNTINGTON, WV 25703		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	268.
VIENNA BAPTIST CHURCH 3401 GRAND CENTRAL AVE VIENNA, WV 26105		CHURCH	CHURCH SUPPORT	500.
FAMILY CRISIS INTERVENTION CENTER 1005 MISSION DRIVE PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
NEMESIS SHRINERS 244 WATSON ROAD PARKERSBURG, WV 26104		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
CHILDRENS HOME SOCIETY OF WV 1739 ST. MARYS AVE PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
ARTSBRIDGE INC 935 MARKET STREET PARKERSBURG, WV 26101		OTHER PUBLIC CHARITY	COMMUNITY SUPPORT AND OUTREACH	1,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

DEITZLER FOUNDATION, INC

55-0783635

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Name of organization

Employer identification number

DEITZLER FOUNDATION, INC

55-0783635

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRY & KATHE DEITZLER 149 BELLA VISTA DR. VIENNA, WV 26105	\$ 10,088.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
DEITZLER FOUNDATION, INC	55-0783635

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	80 SHS BIOGEN IDEC INC, 70 SHS DUPONT, 116 SHS EBAY, INC, 118 UNITEDHEALTH GROUP, INC	\$ 21,507.	01/01/13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization	Employer identification number
DEITZLER FOUNDATION, INC	55-0783635

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ML ACCOUNT #668-04A79	30,913.	813.	30,100.
ML ACCOUNT #668-04A79	9,795.	0.	9,795.
TOTAL TO FM 990-PF, PART I, LN 4	40,708.	813.	39,895.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,945.	1,945.		0.
TO FORM 990-PF, PG 1, LN 16B	1,945.	1,945.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WV BUSINESS LICENSE	25.	25.		0.
FOREIGN TAX WITHHELD ON DIVIDENDS	345.	389.		0.
TO FORM 990-PF, PG 1, LN 18	370.	414.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	150.	150.		0.
TO FORM 990-PF, PG 1, LN 23	150.	150.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
500 SHS AT&T INC	13,493.	16,855.
60 SHS BIOGEN IDEC INC	2,897.	8,782.
73 SHS CARNIVAL CORP PAIRED SHS	1,518.	2,684.
70 SHS DU PONT E I DE NEMOURS	1,334.	3,149.
116 SHS EBAY INC COM	2,085.	5,916.
250 SHS EXXON MOBIL CORP	17,666.	21,638.
394 SHS FORD MOTOR CO	2,502.	5,102.
550 SHS JPMORGAN CHASE & CO	23,505.	24,183.
1000 SHS MICROSOFT CORP	28,343.	26,710.
400 SHS SLM CORP	20,128.	6,852.
118 SHS UNITEDHEALTH GROUP INC	2,801.	6,400.
UNKNOWN	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	116,272.	128,271.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3000 SHS FNMA PRFD SERIES	75,000.	6,330.
1800 SHS PRFD PLUS TR SRS LMG	45,000.	46,800.
2400 AEP SUB DEB 2068	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	120,000.	53,130.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS MUTUAL FUNDS	COST	898,225.	967,032.
TOTAL TO FORM 990-PF, PART II, LINE 13		898,225.	967,032.

Merrill Lynch - Attachment I
 Acct #668-04A79
 Deitzler Foundation, Inc.
 # 55-0783635

Short Term Type A

(a) Description of Property	(b) Date Acquired	(c) Date Sold	(d) Sales Price	(e) Cost Basis	(f) Code	(g) Adjustments	(h) Gain or (Loss)
0 017 AMERICAN CAP INC BLDR A	3/19/2012	4/25/2012	0 87	0 87		0	0
0 275 AMERICAN CAP WRLD BD FD A	3/28/2012	4/25/2012	5 77	5.75		0	0 02
0 42 L SAYLES STRAT INCM C	2/24/2012	2/27/2012	6 4	6 37		0	0 03
0 737 L SAYLES STRAT INCM C	4/24/2012	4/25/2012	11 2	11 22		0	-0 02
0 533 AMERN WASH MUT INV FD A	3/26/2012	4/25/2012	16 2	15 66		0	0 54
			40.44	39.87		0.00	0.57

Short Term Type B

(a) Description of Property	(b) Date Acquired	(c) Date Sold	(d) Sales Price	(e) Cost Basis	(f) Code	(g) Adjustments	(h) Gain or (Loss)
0 288 AMERICAN FUNDM L INV A	12/16/2011	2/27/2012	11 16	9 81		0	1 35
0 227 AMERICAN NEW WORLD FD A	12/28/2011	4/25/2012	11 66	10 48		0	1 18
0 393 AMERN WASH MUT INV FD A	12/19/2011	2/27/2012	11 82	10 83		0	0 99
			34.64	31.12		0.00	3.52

Long Term Type B

(a) Description of Property	(b) Date Acquired	(c) Date Sold	(d) Sales Price	(e) Cost Basis	(f) Code	(g) Adjustments	(h) Gain or (Loss)
300 AMERICAN ELECTRIC POWER	3/13/2008	9/19/2012	8058 89	7500		0	558 89
2100 AMERICAN ELECTRIC PO CLD	3/13/2008	12/19/2012	53360 47	52500		0	860 47
20 BIOGEN IDEC INC	1/2/2009	9/19/2012	3045 54	969 6		0	2075 94
194 AMERICAN CAP INC BLDR A	11/11/2009	4/25/2012	9961 9	9331 4		0	630 5
0 725 AMERICAN CAP INC BLDR	11/11/2009	4/25/2012	37 23	34 88		0	2 35
200 AMERICAN CAP INC BLDR A	11/11/2009	9/19/2012	10750	9620		0	1130
0 677 AMERICAN CAP WORLD BD	1/11/2010	4/25/2012	14 22	13 83		0	0 39
380 AMERICAN CAP WRLD BD FD A	1/11/2010	4/25/2012	7980	7759 6		0	220 4
200 AMER CAP WRLD GRW & INC A	11/8/2005	9/19/2012	7364	7236		0	128
515 AMERICAN FUNDM L INV A	1/11/2010	2/27/2012	19966 55	17376 1		0	2590 45
0 575 AMERICAN FUNDAMENTAL	1/11/2010	2/27/2012	22 3	19 41		0	2 89
125 AMERICAN FUNDM L INV A	1/11/2010	9/19/2012	5093 75	4217 5		0	876 25
1640 L SAYLES STRAT INCM C	12/29/2006	2/27/2012	24993 6	24468 79		0	524 81
1574 L SAYLES STRAT INCM C	2/8/2007	4/25/2012	23924 81	23594 26		0	330 55
59 L SAYLES STRAT INCM C	12/29/2006	4/25/2012	896 8	880 28		0	16 52
11 L SAYLES STRAT INCM C	1/31/2007	4/25/2012	167 19	163 68		0	3 51
650 L SAYLES STRAT INCM C	2/8/2007	9/19/2012	10107 5	9743 5		0	364
0 004 LORD ABBETT BOND	12/28/2001	4/25/2012	0 04	0 04		0	0
631 LORD ABBT BD DB FD CL A	12/28/2001	4/25/2012	4997 52	4984 1		0	13 42
0 309 LORD ABBT BD DB FD CL A	6/18/2010	4/25/2012	2 44	2 27		0	0 17
0 326 AMERICAN NEW WORLD FUND	1/11/2010	4/25/2012	16 76	15 88		0	0 88
194 AMERICAN NEW WORLD FD A	1/11/2010	4/25/2012	9971 6	9449 74		0	521 86
0 008 PNR HI YD FD CL A	6/18/2010	4/25/2012	0 08	0 07		0	0 01
498 PNR HI YD FD CL A	11/1/2001	4/25/2012	4999 92	5443 14		0	-443 22
200 PREFERRED PLUS TR SRS	8/16/2001	9/19/2012	4980 1	5000		0	-19 9
18 AMERN WASH MUT INV FD A	1/7/2005	2/27/2012	541 26	543 78		2 52	0
435 AMERN WASH MUT INV FD A	10/29/2001	2/27/2012	13080 44	12184 36		0	896 08
255 AMERN WASH MUT INV FD A	1/7/2005	2/27/2012	7667 86	7703 55		0	-35 69
22 AMERN WASH MUT INV FD A	12/24/2001	2/27/2012	661 54	615 56		0	45 98
101 AMERN WASH MUT INV FD A	12/24/2001	2/27/2012	3037 07	2825 98		0	211 09
328 AMERN WASH MUT INV FD A	1/7/2005	4/25/2012	9971 2	9908 88		0	62 32
0 414 AMERICAN WASHINGTON MUT	1/7/2005	4/25/2012	12 59	12 51		0	0 08
			245,685.17	234,118.69		2.52	11,569.00
TOTALS			245,760.25	234,189.68		2.52	11,573.09