Form 990-PF

Department of the Tressury internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

I reated as a Private Foundation

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

2001

JUL 28, 2001 DEC 31, For calendar year 2001, or tax year beginning , and ending 2001 G Check all that apply X Initial return Final return Amended return Address change Name change Name of organization A Employer identification number Use the IRS label 55-0783635 Deitzler Foundation, Inc. Otherwise. Number and street (or P.O. box number if mail is not delivered to street address) Room/suite print B Telephone number or type 500 Tracy Way (304)345-5667 See Specific City or town, state, and ZIP code C If exemption application is pending, check here Instructions Charleston, WV 25311 D 1 Foreign organizations check here 2 Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated X Cash I Fair market value of all assets at end of year | J | Accounting method Accruat under section 507(b)(1)(A) check here Other (specify) (from Part II, col (c), line 16) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis) 1,015,222. **▶**\$ under section 507(b)(1)(B) check here Part 1 Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable (The total of amounts in columns (b). expenses per (c), and (d) may not necessarily equal the amounts in column (a)) income income purposes books N/A (cash basis only) 1,004,115 Contributions gifts, grants etc received Check Light of the foundation is not required to attach Sch. 8 Distributions from split-interest trusts Interest on savings and temporary cash investments 68 68 Statement 6,016. 6,016. Statement 4 Dividends and interest from securities 5a Gross rents (Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 4,397 D Gross sales price for all assets on tine 6a 4.397. 4,397. 7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain Income modifications 102 Gross sales less returns and allowances D Less Cost of goods sold c Gross profit or (loss) 11 Other income 014,596 10,481 Total Add lines 1 through 11 Ō. Compensation of officers directors trustees etc 14 Other employee salaries and wage? Peneroppen Et Vive penetits Administrative Expenses 3,819. ე\$tmt 0 b 62 Stmt 4 2,072. 0. b Accounting fees pineAPResDogal 12002 Œ nterest 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Stmt 5 650. 150. 0. 23 Other expenses 24 Total operating and administrative 0. 6,541 150 expenses Add lines 13 through 23 25 Contributions offts grants paid 26 Total expenses and disbursements 6,541 150 Add lines 24 and 25 0. 27 Subtract line 26 from line 12 1,008,055 2 Excess of revenue over expenses and disbursements 10,331 b Net investment income (if negative enter 0-) N/A C Adjusted net income (it negative enter 0-)

| | | Balance Sheets Assets schedules and amounts in the description | Beginning of year | [| End : | of year |
|---------------------------|-------------|---|-------------------|--|----------------|-----------------------|
| | <u>'art</u> | Ballative Streets column should be for end-of-year amounts only | (a) Book Value | _ [| (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | | 0. | 73,633. | 73,633. |
| | 2 | | | | 2,359. | |
| | | Accounts receivable | | | | |
| | " | Less allowance for doubtful accounts | / 1000 | İ | • | |
| | ۱, | Pledges receivable | | | ١ | |
| | " | Less allowance for doubtful accounts | | 1 | | İ |
| | _ ا | Grants receivable | | - | | |
| | 1. | | <u> </u> | | · · | |
| | 6 | Receivables due from officers directors, trustees, and other | | | | |
| | _ | disqualified persons | | | | |
| | 7 | Other notes and logins receivable | , | - 1 | | |
| | 1 | Less allowance for doubtful accounts | | | | |
| u | 8 | Inventones for sale or use | | | | |
| Assets | 9 | Prepaid expenses and deterred charges | | | . · <u> </u> | |
| Ą | 101 | Investments - U.S. and state government obligations | | | | |
| | t | Investments - corporate stock Stmt 6 | | 0. | 57,533. | |
| | | Investments - corporate bonds Stmt 7 | | 0. | 200,000. | 196,440. |
| | 11 | investments land, buildings, and equipment basis | ٠, | П | | |
| | ł | Less: accumulated depreciation | | | | |
| | 12 | investments - mortgage loans | | 7 | | |
| | 1 | Investments - other Stmt 8 | | 0. | 674,530. | 686,551. |
| | 1 | Land, buildings, and equipment basis ► | | | | , |
| | '7 | Less: accumulated depreciation | | ĺ | | |
| | 15 | Other assets (describe | | | | |
| | '" | Other assets (describe > | | | | |
| | ۱., | Total access (to be completed by all filem) | | 0. | 1,008,055. | 1 015 222 |
| _ | | Total assets (to be completed by all filers) | | * | 1,000,000. | 1,015,222. |
| | | Accounts payable and accrued expenses | · - · | 0. | | |
| | , | Grants payable | | ٠. | | - |
| Liabilities | 19 | Deferred revenue | | - | | į |
| Ĭ | 1 | Loans from officers directors trustees and other disqualified persons | | | | |
| 喜 | I | Mortgages and other notes payable | | | | |
| _ | 22 | Other liabilities (describe | | | | |
| | | | | | _ | |
| _ | 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | |
| | | Organizations that follow SFAS 117, check here | | | | |
| | 1 | and complete lines 24 through 26 and lines 30 and 31 | | - | | ' |
| Ces | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| Ba | 26 | Permanently restricted | | \neg | - | |
| Net Assets or Fund Balanc | | Organizations that do not follow SFAS 117, check here | • | | - | |
| Ē | | and complete lines 27 through 31 | | | | ·* |
| ō | 27 | Capital stock, trust principal, or current funds | | 0. | 0. | |
| ĕ | 28 | Paid-in or capital surplus, or land, bldg and equipment fund | | 0.1 | 0. | |
| Ass | 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | 1,008,055. | |
| a | 30 | Total net assets or fund balances | | ŏ:† | 1,008,055. | |
| Z | 30 | Total incl assers of dulin paralless | | - - | 1,000,033. | |
| | ۱ | T.4.110-1004 | | ۸ ا | 1 000 055 | 4 |
| _ | 131 | Total liabilities and net assets/fund balances | | 0. | 1,008,055. | |
| P | art | Analysis of Changes in Net Assets or Fund Ba | alances | | | |
| 1 | Total | net assets or fund balances at beginning of year - Part II, column (a) line : | 30 | | | |
| | | it agree with end-of-year figure reported on prior year's return) | - | | 1 | 0. |
| | | amount from Part I, line 27a | | | 2 | 1,008,055. |
| | | r increases not included in line 2 (itemize) | | | 3 | 0. |
| | | lines 1 2 and 3 | . | | | 1,008,055. |
| | | eases not included in line 2 (itemize) | | | | |
| | | net assets or fund balances at end of year (line 4 minus line 5) - Part II, co | duma (b) line 20 | | 5 | 1 000 055 |
| ٠ | · ULd | net assets of fully balances at end of year (line 4 Billing line 3) - Part II, CO | norm (b) mie 30 | | 6 | 1,008,055. |

| Form 990-PF (2001) Deli | tzler Foundation | i, Inc. | | | | 55 | <u>-0783</u> | <u> 3635</u> | Page 3 |
|---|---|---------------------------------------|---------------------------------------|----------|--|---|----------------------------|-------------------|--------------|
| Part IV Capital Gains | and Losses for Tax on Ir | nvestmen | nt Income | | | | | | |
| (a) List and describe the kind(s) of property sold (e.g. real estate, P - Purchase 2-story brick warehouse or common stock, 200 shs MLC Co.) D - Donation | | | | | | | cquired y, yr) | (d) Dat (mo da | |
| 12 Capital Gains Dividends | | | | | | | | | |
| <u>b</u> | | | | <u> </u> | | | | | |
| C | <u> </u> | | | <u> </u> | | | 1 | | |
| | | _ | <u> </u> | igspace | | | | | |
| e | | | | <u> </u> | | <u>_</u> | L | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | n or (loss) f) minus (ç | | |
| a 4,397. | | | | | | | | 4_ | <u>,397.</u> |
| b | | <u>.</u> | | | | | | | |
| _С | | <u> </u> | | | | | | | |
| <u>d</u> | | | | | | | | | |
| e | | 11 1 1 1 1 | | | | | | | |
| Complete only for assets showing | g gain in column (h) and owned by | | | | | (I) Gains (Col ol (k) but no | | | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | xcess of col (i) r col (j), if any | | | | rom col (h |)) | |
| a | | 1 | | | | <u> </u> | | 4 | <u>.397.</u> |
| b | | | | | . | | | | |
| C | | <u> </u> | | | | | | | |
| d | | | | | | | | | |
| <u>e</u> | | | | | - | | | | |
| 2 Capital gain net income or (net cap | ortal loss) { If gain, also enter or if (loss) enter or if (loss) enter or if (loss) enter or if (loss) | r in Part I (ine - in Part I, line | 7 } | | 2 | | | 4 | 397. |
| 3 Net short-term capital gain or (loss If gain, also enter in Part I, line 8 o | | nd (6) | | | | | | | |
| If (loss) enter -0- in Part I line 8 | column (c) | | | <u>}</u> | 3 | | N/A | | |
| Part V Qualification U | nder Section 4940(e) for | Reduced | d Tax on Net | Inv | estment In | come | | | |
| (For optional use by domestic private | foundations subject to the section 4 | 4940(a) tax oi | n net investment in | соте | .) | | | • | |
| | A. 1. 1 | | | | | | | | |
| If section 4940(d)(2) applies, leave th | is part blank | | | | | | | | |
| Was the organization liable for the sec | ction 4942 tax on the distributable a | mount of any | year in the base pe | eriod? | • | | { | Yes | X No |
| f "Yes," the organization does not qua | | | | | | | | | |
| 1 Enter the appropriate amount in e | ach column for each year see instr | uctions before | e making any entrie | es | | | | | |
| (a) Base period years | (b) | tebutione | Not value of no | (c) | stable-use esset | Distribution ratio (col (b) divided by col (c)) | | | |
| Calendar year (or tax year beginnin | g in) Adjusted qualifying dis | UIDOUOIIS | Net value of nor | пспаг | Hanie-nze szzet | · (c | ol (b) divid | ed by col | (c)) |
| 2000 | | | _ | | | | | | |
| 1999 | | | | | | | | | |
| 1998 | - | | | | | | | | |
| 1997 | - | | | | | | | | |
| 1996 | | | | - | | | | | |
| 2 Total of line 1, column (d) | | | | | | 2 | | | |
| • • • | -year base period - divide the total (| on line 2 by 5 | or by the number | of ve | arc | | | | |
| | | 511 III.C E 5 | , or by the manifect | U. yu. | 113 | 3 | | | |
| the foundation has been in existence if less than 5 years | | | | | | - | | _ | |
| Enter the net value of nonchantable | e-use assets for 2001 from Part X | line 5 | | | | 4 | | | |
| 5. Multiphyline 4 by line 2 | | | | | | | | | |
| 5 Multiply line 4 by line 3 | | | | | 5 | | <u> </u> | | |
| 5 Enter 1% of net investment income | e (1% of Part I, line 27b) | | | | | 6 | | | |
| 7 Add lines 5 and 6 | | | | | | 7 | | | |
| 3 Enter qualifying distributions from Part XII, line 4 | | | | | 8 | | | | |
| If line 8 is equal to or greater than See the Part VI instructions | line 7 check the box in Part VI line | 1b, and comp | plete that part using | g a 19 | 6 tax rate | | | | _ |
| | | | | - | | | | | |

| _ | m 990-PF (2001) Deitzler Foundation, inc. | | <u>-078.</u> | | | Page 4 |
|-------|---|----------------|---------------|---------------|---------------|--------------|
| | art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o | <u>r 4948</u> |) - see | <u>ınstru</u> | <u>ictio</u> | ns) |
| 18 | a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and enter "N/A" on line 1 | | | | | |
| | Date of ruling letter (attach copy of ruling letter if necessary-see instructions) | | | | | |
| t | b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% | | | | | 207. |
| | of Part I, line 27b | | | | | |
| | All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 🗸 | } | | | | _ |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | | | 0. |
| 3 | | 3 | | | | 207. |
| 4 | | 4 | | | | 0. |
| 5 | | 5 | | | 2 | 07. |
| 6 | 1 1 | 1 | | • | | |
| | a 2001 estimated tax payments and 2000 overpayment credited to 2001 <u>5a</u> | — | | | | • |
| | b Exempt foreign organizations - tax withheld at source | | | | | |
| | c Tax paid with application for extension of time to file (Form 8868) | ┦ , | | | , | |
| | Backup withholding erroneously withheld | _ ` | | | | ^ |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | | | | 0. |
| 8 | | 8 | | | | |
| 9 | | - - | | | 2 | 07. |
| 10 | | <u>10</u> | | | | |
| 11 | | 11 | <u> </u> | | | |
| | art VII-A Statements Regarding Activities | | | 1 1 | | |
| 1a | During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or inter | vene in | | | Yes | _ |
| | any political campaign? | | | 1a | | X |
| t | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition) | | | 15 | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials put | blished | or | | | |
| | distributed by the organization in connection with the activities | | | | | |
| • | Did the organization file Form 1120-POL for this year? | | | 1c | | X |
| đ | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | _ | | | | |
| | (1) On the organization ► \$ O . (2) On organization managers ► \$ | 0. | | | | |
| е | Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization | ก | | | | |
| | managers ► \$O. | | | 1 1 | | l |
| 2 | Has the organization engaged in any activities that have not previously been reported to the IRS? | | | 2 | | X |
| | If "Yes," attach a detailed description of the activities | | | | | [|
| 3 | Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporati | on, or | | | | |
| | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | | 3 | | X |
| | Did the organization have unrelated business gross income of \$1,000 or more during the year? | _ | - /- | 4a | | X |
| | off "Yes" has it filed a tax return on Form 990-T for this year? | I | N/A | 4b | | <u> </u> |
| 5 | Was there a liquidation, termination, dissolution or substantial contraction during the year? | | | 5 | . | X |
| | If "Yes," attach the statement required by General Instruction T | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | | | | | |
| | 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 legislation. | rate law | | | | |
| _ | remain in the governing instrument? | | | 6 | | X |
| 7 | Did the organization have at least \$5,000 in assets at any time during the year? | | | 7 | X | ļ |
| _ | If "Yes," complete Part II, col (c), and Part XV | | | | | |
| 82 | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | | | |
| | N/A | | | | | ĺ |
| D | If the answer is "Yes" to line 7, has the organization 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 See State | | | 8b | | X |
| 9 | Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for | calenda | r | 1- 1 | | |
| | year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV)? If "Yes," complete Part XIV | | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? | | | 10 | | Х |
| | If "Yes," attach a schedule listing their names and addresses | | | | | l |
| 11 | Did the organization comply with the public inspection requirements for its annual returns and exemption application? | | | 11 | <u>X</u> _ | <u></u> |
| | Web site address ► N/A | | 204 | | | |
| 12 | The books are in care of Harry G. Deitzler, President Telephone in | | | 345- | <u>-56</u> | <u>67</u> |
| | Located at ▶ 500 Tracy Way, Charleston, WV | _ ZIP+ | 4 ► 25 | 311 | | _ |
| 13 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here | | 1 | | , ► | · [] |
| 12353 | and enter the amount of tax-exempt interest received or accrued during the year | 13 | | N | <u>/A</u> | |

| Par | t VII-B | Statements Regarding Activities for Which Form 4720 May Be Require | <u>d</u> | | | | |
|-------------|-------------|--|--------------|----------|----------------|-------|----------|
| F | ile Form | 4720 if any item is checked in the "Yes" column, unless an exception applies | | | | Yes | No |
| 18 (| Dunng the | year did the organization (either directly or indirectly) | _ | | | | |
| (| 1) Engag | e in the sale or exchange or leasing of property with a disqualified person? | Yes | X No | | | |
| (| 2) Borrov | w money from, lend money to, or otherwise extend credit to (or accept it from) | | | | | |
| | a disq | ualified person? | | X No | | | |
| (| 3) Furnis | h goods, services, or facilities to (or accept them from) a disqualified person? | | X No | | | |
| (| 4) Pay co | ompensation to, or pay or reimburse the expenses of, a disqualified person? | Yes | X No | | | |
| (| 5) Transf | er any income or assets to a disqualified person (or make any of either available | | | | | |
| | for the | benefit or use of a disquainfied person)? | Yes | X No | | | |
| (| 6) Agree | to pay money or property to a government official? (Exception: Check "No" | | | | | |
| | of the c | organization agreed to make a grant to or to employ the official for a period after | | | | | |
| | termin | ation of government service, if terminating within 90 days.) | Yes | X No | 1 | | |
| b II | lany answ | ver is "Yes" to 1a(1)-(6) did any of the acts fail to qualify under the exceptions described in Regulations | | • | 1 | | |
| s | ection 53 | 4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)? | | N/A | 1b | | |
| C |)rganizatio | ons relying on a current notice regarding disaster assistance check here | | | | | |
| C D | hd the org | anization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not co | rrected | | 1 | | |
| | | first day of the tax year beginning in 2001? | | | 10 | | X |
| 2 T | axes on fa | idure to distribute income (section 4942) (does not apply for years the organization was a private operating t | oundation | | | | |
| đ | efined in s | section 4942(j)(3) or 4942(j)(5)) | | | | | |
| a A | it the end | of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(| | | | | |
| b | efore 200 | 19 | L Yes | X No | | | |
| | - | the years \blacktriangleright | _ | | ^ | | |
| ÞΑ | re there a | ny years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating | to incorrect | | | | |
| ٧ | aluation o | f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" (| and attach | 4- | | | |
| | | see instructions) | | N/A | 26 | | |
| Ç İİ | the provi | sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | | | |
| • | | | | | | | |
| | | anization hold more than a 2% direct or indirect interest in any business enterprise at any time | | (Ter) | | | |
| | unng the | | | X No | | | |
| | | it have excess business holdings in 2001 as a result of (1) any purchase by the organization or disqualified | • | | | | |
| | • | 69, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(o | | iose | | | |
| | • | acquired by gift or bequest or (3) the lapse of the 10- 15-, or 20-year first phase holding period? (Use Sc. | hedule C, | 37 / 3 | | | |
| | | 0, to determine if the organization had excess business holdings in 2001) | | N/A | 3b | | v |
| | - | anization invest during the year any amount in a manner that would jeopardize its charitable purposes? | | | 48 | | X |
| | _ | anization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charita | ble purpose | that | | | v |
| | | en removed from jeopardy before the first day of the tax year beginning in 2001? | | | 46 | | X |
| | _ | year did the organization pay or incur any amount to | | V | | | |
| • | | on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | res | X No | | | |
| 14 | • | ice the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly | | ▽ | | | |
| | • | ter registration drive? | | X No | | | |
| - | - | e a grant to an individual for travel study, or other similar purposes? | | LAL NO | | | |
| l. | - | e a grant to an organization other than a charitable letcl, organization described in section (1) (2) or (3) or cention 4040(4)(3)3 | | X No | | | |
| /6 | | (1), (2), or (3), or section 4940(d)(2)? | res | MB MB | ^ | | |
| (+ | • | e for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for evention of cruelty to children or animals? | | X No | - | | |
| h 14 | • | • | | LA NO | | | |
| | | er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulatio | пѕ | N/A | | | |
| _ | | 4945 or in a current notice regarding disaster assistance (see instructions)? | | ▶ □ | 5b | | |
| | - | ns refying on a current notice regarding disaster assistance check here | | | | | |
| | | er is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained by responsibility for the grant? N/A | | | | - | |
| | | · · · · · · · · · · · · · · · · · · · | 29 Y | L No | | - | |
| | | ttach the statement required by Regulations section 53 4945-5(d) | | | | 1 | |
| | - | anization during the year receive any funds, directly or indirectly to pay premiums on benefit contract? | | X No | | | |
| | - | anization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | res | LAL NO | [| l | х |
| | _ | wered "Yes" to 6b, also file Form 8870 | | | 6b | | <u> </u> |
| | | | - | | | | |
| | | | | | Form 99 | vrr (| ZW1) |

| Part VIII Information About Officers, Directors, Trus | tees, Foundation Ma | nagers, Highl | y Paid Emplo | yees, |
|---|--|--|---|--------------------------------------|
| List all officers, directors, trustees, foundation managers and their | compensation | | | <u> </u> |
| (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 deterred compensation | (e) Expense account other allowances |
| Harry G. Deitzler | President | | | |
| 500 Tracy Way | | Ì | [| |
| Charleston, WV 25311 | 3 Hr | 0. | 0. | 0. |
| Kathe E. Deitzler | Secretary-Tre | asurer | | |
| 500 Tracy Way | 1 | | | • |
| Charleston, WV 25311 | 3 Hr | 0. | 0. | 0. |
| | _ | | <u> </u> | |
| | - | | | |
| | | | | |
| | | | | |
| | | Ì | | |
| 2 Compensation of five highest-paid employees (other than those in | cluded 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 | (c) Compensation | (CI) Considerations to employee benefit plans and deterred | (e) Expense account other |
| | devoted to position | (C) Somponsulon | comparsation | allowances |
| None | | | | 0 |
| | | 0. | | |
| <u>. </u> | | | [| |
| | | | - | |
| | - | | ļ | |
| | | | | |
| | _ | |) | |
| | | | | |
| | 1 | | | |
| Total number of other employees paid over \$50 000 | | | <u> </u> | 0 |
| 3 Five highest-paid independent contractors for professional service | | | | |
| (a) Name and address of each person paid more than \$50 000 | <u> </u> | (b) Type of serv | lice | c) Compensation |
| None | - | | i | 0. |
| | - | | | |
| | | | ! | |
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| | | | | |
| | | | ļ | |
| Total number of others receiving over \$50 000 for professional services | | | | |
| Part IX-A Summary of Direct Charitable Activities | | | <u></u> | |
| List the foundation's four largest direct charitable activities during the tax year inc | lude relevant statistical inform | ation such as the | | |
| number of organizations and other beneficiaries served conferences convened re | search papers produced etc | 5000 5000 45 000 | E: | xpenses |
| 1 N/A | | | | |
| | | · | | |
| | | | | |
| 2 | | | | |
| | | | | |
| _ | | | | |
| 3 | | | | |
| | | | { | |
| 4 | | | | |
| | | | | |

| Part IX-B Summary of Program-Related Investments | _ | |
|---|--------------------|--------------------------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | | Amount |
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions | | |
| 3 | | |
| | | |
| Total Add lines 1 through 3 | ▶ | 0. |
| Part X Minimum Investment Return (All domestic foundations must complete this part Foreign | foundations, see | |
| Fair market value of assets not used (or held for use) directly in carrying out chantable, etc., purposes | | <u> </u> |
| a Average monthly fair market value of securities | 12 | 384.192. |
| b Average of monthly cash balances | 1b | 384,192. 67,341. |
| c Fair market value of all other assets | 16 | |
| d Total (add lines 1a, b, and c) | 10 | 451,533. |
| e Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 0. | |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 451,533. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 6,773. |
| 5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 444,760. |
| 6 Minimum investment return Enter 5% of line 5 Adjusted for Short Tax Period | 6 | 9,565. |
| Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation foreign organizations check here and do not complete this part) | ns and certain | |
| 1 Minimum investment return from Part X. line 6 | 1 | 9,565. |
| 2a Tax on investment income for 2001 from Part VI line 5 | <u>7.</u> | |
| b Income tax for 2001 (This does not include the tax from Part VI) | | |
| c Add lines 2a and 2b | 2t | 207. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 9,358. |
| 4a Recoveries of amounts treated as qualifying distributions 4a 4a | <u>o.</u> | |
| b Income distributions from section 4947(a)(2) trusts | 0. | ^ |
| c Add lines 4a and 4b | 45 | 0. 9,358. |
| 5 Add lines 3 and 4c 6 Deduction from distributable amount (see instructions) | 5 | |
| Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 9,358. |
| Part XII Qualifying Distributions (see instructions) | 1 / 1 | |
| | <u> </u> | |
| | | 0. |
| a Expenses, contributions gifts etc - total from Part I, column (d), line 26 b Program-related investments - Total from Part IX-B | 1a 1b | |
| 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 | 0. |
| 5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment | | |
| Income Enter 1% of Part I, line 27b | 5 | 0. |
| 6 Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 0. |
| Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether | r the foundation o | ualifies for the section |

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2000 | (c) 2000 | (d) 2001 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount | | | | 0.350 |
| for 2001 from Part XI, line 7 | | | | 9,358 |
| 2 Undistributed income, if any as of the end of 2000- | | | 0. | |
| a Enter amount for 2000 only | | 0. | V • | |
| b Total for prior years 19,19,19 | | | | · · |
| 3 Excess distributions carryover if any to 2001 | | | | |
| a From 1996 b From 1997 | | | | |
| s From 1998 | | | | |
| d From 1999 | | | | |
| e From 2000 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2001 from | | | | |
| Part XII line 4 > \$ 0. | | | | |
| a Applied to 2000, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | | - 0. | ···· |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | | | | |
| (Election required - see instructions) | 0. | | | |
| | | | | 0. |
| d Applied to 2001 distributable amount | 0. | | | <u> </u> |
| e Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2001 (if an amount appears in column (d) the same amount must be shown in column (a)) | 0. | | | <u>V</u> |
| 6 Enter the net total of each column as indicated below | | | | |
| 2 Corpus Add lines 3f 4c and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| E 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 2000. Subtract line | | | | |
| 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2001 Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | |
| be distributed in 2002 | | | | 9,358. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | * | |
| section 170(b)(1)(E) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 1996 | | | | |
| not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2002 | _ | | į | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | l | 1 | |
| a Excess from 1997 | | | | |
| b Excess from 1998 | | | [| |
| c Excess from 1999 | | | 1 | |
| d Excess from 2000 | | | | |
| e Excess from 2001 | | | | |

| | Foundation Foundation | | | | 83635 | Page 9 |
|---|---------------------------|----------------------------|----------------------------|-----------------------------|-----------------|--------|
| Part XIV Private Operating Fo | · · · | | A, question 9) | | | |
| 1 a If the foundation has received a ruling or | | - | | | | |
| foundation and the ruling is effective for | · · | = | ▶ └ | 7.2 | | |
| b Check box to indicate whether the organic | | ting foundation described | | 4942(j)(3) or 49 | 942(į)(5) | |
| 2 a Enter the lesser of the adjusted net | Tax year | (b) 2000 | Prior 3 years | (d) 1998 | (n) To(| -1 |
| income from Part I or the minimum | (a) 2001 | (8) 2000 | (c) 1999 | (8) 1330 | (e) Tot | - |
| investment return from Part X for | | | | | | |
| each year listed | | | | | | |
| b 85% of tine 2a | _ | | | | | |
| c Qualifying distributions from Part XII | | | | | | |
| line 4 for each year listed | | | | | | |
| d Amounts included in line 2c not | | | | | i | |
| used directly for active conduct of exempt activities | | | | | | |
| e Qualifying distributions made directly | | | | | | |
| for active conduct of exempt activities | | | | | | |
| Subtract line 2d from line 2c | | i | | | | |
| 3 Complete 3a, b, or c for the | | | | | | |
| alternative test relied upon | | | | | | |
| a "Assets" atternative test - enter | | [| | | l | |
| (1) Value of all assets | | | | | | |
| (2) Value of assets qualifying | | | | 1 | | |
| under section 4942(į)(3)(B)(i) | | | | | | |
| b "Endowment" alternative test - | | - | | | | _ |
| Enter 2/3 of minimum investment | | | | | | |
| return shown in Part X, line 6 for | | | | l | | |
| each year listed | | | 10 | | | |
| C "Support" atternative test - enter | | | | | | |
| (1) Total support other than gross | | | | | | |
| investment income (interest, | | | | | ŀ | |
| dividends, rents, payments on securities loans (section | | | | | 1 | |
| 512(a)(5)) or royalties) | İ | | 1 |] | | |
| (2) Support from general public | · | | | | | |
| and 5 or more exempt | | | | | 1 | |
| organizations as provided in section 4942(j)(3)(B)(iii) | ļ | | | | 1 | |
| (3) Largest amount of support from | | | | | | _ |
| an exempt organization | | | | | 1 | |
| (4) Gross investment income | | | | | | _ |
| Part XV Supplementary Infon | | | | on had \$5,000 or n | nore in as: | sets |
| at any time during th | e year-see page | 26 of the instru | ctions.) | | | |
| I Information Regarding Foundation | _ | | | | | |
| a List any managers of the foundation who | | | ributions received by the | foundation before the clos | e of any tax | |
| year (but only if they have contributed mo | re trian \$5 uuu) (5ee si | ection 507(a)(2)) | | | | |
| arry G. Deitzler | | | | | | |
| b List any managers of the foundation who other entity) of which the foundation has a | | | (or an equally large porti | on of the ownership of a pa | irtnership or | |
| • • | i 10% of greater litteres | ot. | | | | |
| lone | | | | | | |
| 2 Information Regarding Contribution | | | | | | |
| Check here X if the organization of | nly makes contributions | to preselected charitable | e organizations and does | not accept unsolicited req | uests for funds | i If |
| the organization makes gifts, grants etc. (| | | | complete items za, o c an | .0 0 | |
| a The name, address, and telephone numbe | r of the person to whom | n applications should be | addressed | | | |
| b The form in which applications should be | submitted and informat | on and materials they sh | nould include | | | |
| | | and motorials they sh | | | | |
| c Any submission deadlines | | | | - | | |
| d Any restrictions or limitations on awards, | such as by deporablica | l areas, charitable fields | kinds of institutions or a | other factors | | |
| | | | and an another constant | | | |

| 3 Grants and Contributions Paid During the Y | ear or Approved for Future | Payment | | |
|--|---|-------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Continuation | |
| a Paid during the year | | | | |
| | | | | |
| None | | | | |
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| Total | | | ▶ 3a | 0. |
| Approved for future payment | | Ì | | |
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| None | | | | |
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| | | | | |
| Total | ' | | ▶ 3h | |

| Enter gross amounts unless otherwise indicated | | <u>a dusiness income</u> | | by section 512, 513, or 514 | (e) |
|---|------------------------|--------------------------|----------|-----------------------------|-----------------------------------|
| • | (a) Business | (b) Amount | Exclu- | (d) Amount | Related or exempt function income |
| 1 Program service revenue | code | | code | Aniquiic | |
| 8 | — -—- - | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| B | | | | | ··· |
| 1 | | | | | |
| g Fees and contracts from government agencies | <u> </u> | | | | |
| 2 Membership dues and assessments | <u> </u> | | | | |
| 3 Interest on savings and temporary cash | | | 1.1 | 60 | |
| investments | | | 14 | 68. | |
| 4 Dividends and interest from securities | | | 18 | 6,016. | · |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | <u> </u> | | | + | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | } | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other | | | 1.0 | 4 202 | |
| than inventory | <u> </u> | | 18 | 4,397. | |
| 9 Net income or (loss) from special events | <u> </u> | | _ | | |
| D Gross profit or (loss) from sales of inventory | | | | | |
| 1 Other revenue | | | | | |
| a | | | | | |
| b | | | | | · |
| | | | | | |
| c | | | + | | |
| d | | | | | |
| d | | | | 10 491 | 0 |
| e | | 0 | | 10,481. | 0. |
| d e 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) | | 0 | | 10,481. ► 13 | 10,481 |
| d B Subtotal Add columns (b), (d) and (e) Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculating | ons) | | | ▶ 13 | 10,481 |
| e 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate | ons) | | | ▶ 13 | 10,481 |
| g 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
| g 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
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| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
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| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
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| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
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| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
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| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
| 2 Subtotal Add columns (b), (d) and (e) 3 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activity Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
| d e 8 12 Subtotal Add columns (b), (d) and (e) 13 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activit Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |
| d e 8 12 Subtotal Add columns (b), (d) and (e) 13 Total Add line 12, columns (b) (d) and (e) See worksheet in line 13 instructions to verify calculate Part XVI-B Relationship of Activit Line No Explain below how each activity for white | ons) ties to the Acco | omplishment of i | Exempt P | ► 13 | 10,481 |

| in section 501(c) of the Code (other than section | Yes X No | |
|--|--|--|
| b If Yes, complete the following schedule | | |
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | N/A | · · · · · · · · · · · · · · · · · · · |
| | | |
| | | |
| | | |
| | 1 | |
| Under penalties of penury I declare that I have examined | this return including accompanying schedules and statement | s and to the best of my knowledge and belief it is true correct. |

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

25329

nature of officer or trustee Da Preparer's signature oster, P.L.L.C Arnet Firm s name (or you

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123621 01 24 02

Sign Here

address, and ZIP of

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

Department of the Tressury Internal Revenue Service

Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization Employer identification number 55-0783635 Deitzler Foundation, Inc. Organization type (check one) Filers of Section Form 990 or 990 FZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General rule or a Special rule (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions) General Rule-X For organizations 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 Form 990 EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II) For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990 EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate 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 Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

| _ | 1 | | 1 | |
|------------------|-----|----|---|-----------|
| 906 4 | , I | to | Т | of Part I |

Schedule B (Form 990 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

Deitzler Foundation, Inc.

55-0783635

| Part I | Contributors (See Specific Instructions) | | |
|-----------|--|-----------------------------|--|
| (a) No | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 1 | Harry G. Deitzler 500 Tracy Way Charleston, WV 25311 | s848,273. | Person X Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 2 | Harry G. Deitzler 500 Tracy Way Charleston, WV 25311 | s155,842. | Person Payroli Noncash X (Complete Part II if there is a noncash contribution) |
| (a) No | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II if there is a noncash contribution) |
| (a) No | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | | Person Payroll Onncash Complete Part II if there is a noncash contribution } |
| (a) No | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash Complete Part II if there is a noncash contribution) |
| (a) No | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| | | \$ | Person Payroll Payroll Noncash Complete Part II if there is a noncash contribution) |

Name of organization

Employer identification number

Deitzler Foundation, Inc.

<u>55-0783635</u>

| Part II | Noncash Property (See Specific Instructions) | | ·· |
|-----------------------------|---|--|----------------------|
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 2 | See attached schedule of marketable securities (common stocks and mutual funds) | \$\$ <u>155,842.</u> | Various |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | s | |
| (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 |
| | | - - - - \$ | |

DEITZLER FOUNDATION INC Securities donated - December 2001

| | Donor's Basis | | | | | |
|------------------------|---------------|-------|-----------|--------------|---------------|--|
| | Date | # shs | per share | Total | Mkt. Val | |
| Pfizer Inc | 12/26/01 | 1,215 | 0 4347 | 528 16 | 7,951 95 | |
| Bellsouth Corp | 12/26/01 | 205 | 8 6500 | 1,773 25 | 49,693 50 | |
| American Euro Pacific | 12/19/01 | 305 | | 1,903 00 | 8,332 60 | |
| American Growth Fund | 12/19/01 | 2,244 | | 17,446 00 | 54,641 40 | |
| American Investment Co | 12/19/01 | 1,204 | | 9,692 00 | 35,223 02 | |
| Total | | | | \$ 31,342.41 | \$ 155,842 47 | |

| | Dec 19 value per share | | | |
|------------------------|------------------------|-------|-------|--|
| | Bıd | Offer | Avg. | |
| American Euro Pacific | 26 54 | 28 10 | 27 32 | |
| American Growth Fund | 23 63 | 25 07 | 24 35 | |
| American Investment Co | 28 39 | 30 12 | 29 26 | |

| Form 990-PF Interest on Sav | ıngs a | ınd Tem | porary Ca | ash I | nvestments | Statement | 1 | |
|---|-----------------|---|-----------------|-------|-------------------------------|---------------------|-------------|--|
| Source | | | | | | Amount | | |
| Interest on money market fund | ds | | | | • | | 68. | |
| Total to Form 990-PF, Part I | , line | 3, Co | lumn A | | : | | 68. | |
| Form 990-PF Dividence | ds and | Inter | est from | Secur | rities | Statement | 2 | |
| Source | | Gross | Amount | | ıtal Gaıns ıvıdends | Column (A Amount |) | |
| Mutual fund dividends | | | 10,413. | | 4,397. | 6,016. | | |
| Total to Fm 990-PF, Part I, | ln 4 | | 10,413. | | 4,397. | 6,016. | | |
| | | | | | | | | |
| Form 990-PF | | Legal | Fees | | | Statement | 3 | |
| Description | Expe | a) nses Books | (b) Net Inve | | (c) Adjusted Net Income | | | |
| Legal services: incorporation, by-laws, Form 1023 | | 3,819. | | 0. | | | 0. | |
| To Fm 990-PF, Pg 1, ln 16a | 3,819. | | 0. | | | - | 0. | |
| | | ======================================= | | | | | | |
| Form 990-PF | Accounting Fees | | | | Statement | 4 | | |
| Description | Expe | a) nses Books | (b) Net Inve | | (c) Adjusted Net Income | | | |
| Accounting services | | 2,072. | | 0. | | | 0. | |
| To Form 990-PF, Pg 1, ln 16b | | 2,072. | | 0. | | | 0. | |
| 4 | | | | | | | | |