Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2009**

**For calendar year 2009, or tax year beginning** , **and ending**

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE JEANNE G HAMILTON AND LAWSON W HAMILTON JR FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
MERRY HILL FARM

City or town, state, and ZIP code
LEWISBURG, WV 24901

**A Employer identification number** 20-1885473

B Telephone number 304-595-1077

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,314,970.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

**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) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 0. | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 256,357. | 256,357. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | <347,619.> | | | |
| | b Gross sales price for all assets on line 6a 2,290,020. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 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 | <91,262.> | 256,357. | | |
| Operating and Administrative Expenses | 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 | 1,210. | 0. | | 0. |
| | c Other professional fees STMT 3 | 41,821. | 0. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes | | | | |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 4 | 306. | 0. | | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 43,337. | 0. | | 0. |
| | 25 Contributions, gifts, grants paid | 454,463. | | | 454,463. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 497,800. | 0. | | 454,463. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | <589,062.> | | | |
| | b **Net investment income** (if negative, enter -0-) | | 256,357. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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## Part II Balance Sheets

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

| | | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | 38,568. | | |
| | 2 Savings and temporary cash investments | 465,175. | 226,579. | 226,579. |
| | 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 STMT 5 | 1,703,768. | 1,199,519. | 1,246,398. |
| | b Investments - corporate stock STMT 6 | 6,818,133. | 4,707,741. | 4,655,109. |
| | c Investments - corporate bonds STMT 7 | 750,000. | 3,302,526. | 3,142,564. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 290,908. | 41,125. | 44,320. |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 10,066,552. | 9,477,490. | 9,314,970. |
| Liabilities | 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 ▶ [X] 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 | 10,066,552. | 9,477,490. | |
| | 30 **Total net assets or fund balances** | 10,066,552. | 9,477,490. | |
| | 31 **Total liabilities and net assets/fund balances** | 10,066,552. | 9,477,490. | |

## 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 | 10,066,552. |
| 2 | Enter amount from Part I, line 27a | 2 | <589,062.> |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 9,477,490. |
| 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 | 9,477,490. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| c | | | | |
| d | | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 2,290,020. | | 2,637,639. | <347,619.> |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | <347,619.> |

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** <347,619.>

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 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)) |
|---|---|---|---|
| 2008 | 536,386. | 9,838,243. | .054521 |
| 2007 | 517,656. | 10,866,923. | .047636 |
| 2006 | 448,441. | 10,407,696. | .043087 |
| 2005 | 0. | 1,709,292. | .000000 |
| 2004 | 0. | 0. | .000000 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .145244 |
| 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 | .029049 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 8,368,235. |
| 5 | Multiply line 4 by line 3 | 5 | 243,089. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,564. |
| 7 | Add lines 5 and 6 | 7 | 245,653. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 454,463. |

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) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 2,564. |
| c | All other domestic foundations 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 | Add lines 1 and 2 | | 3 | 2,564. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 2,564. |
| 6 | Credits/Payments: | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 5,109. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b 825. | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments. Add lines 6a through 6d | | 7 | 5,934. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 3,370. |
| 11 | Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,370. **Refunded** ▶ | | 11 | 0. |

## 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? | 1a | | 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.* | 1b | | X |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | 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* | 2 | | 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* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | 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? | 6 | | 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.* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |



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**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ DAVID H ROLLINS Telephone no. ▶ 304-343-5503

Located at ▶ P.O. BOX 169, CHARLESTON, WV ZIP+4 ▶ 25321

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 ▶ 15 N/A

**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 page 20 of the instructions)? N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☒ Yes ☐ No | | | |
| | If "Yes," list the years ▶ 2008 , , , | | | |
| 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.) | 2b | | X |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. SEE STATEMENT 9 | | | |
| | ▶ , , , | | | |
| 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 2009 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 2009.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | 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 2009? | 4b | | 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** No: 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 |
|---|---|---|---|---|
| SEE STATEMENT 10 | | 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 VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| DOVER PARTNERS<br>3033 S KETTERING BLVD., DAYTON, OH 45439 | INVESTMENT MANAGEMENT | 21,366. |
| NTV ASSET MANAGEMENT<br>216 BROOKS STREET, CHARLESTON, WV 25301 | INVESTMENT MANAGEMENT | 20,455. |
| ROLLINS CLEAVENGER AND ROLLINS<br>P.O.BOX 169, CHARLESTON, WV 25321 | TAX RETURN | 1,210. |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 N/A | 0. |
| 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 | |
| 2 | |
| All other program-related investments. See instructions.<br>3 NONE | 0. |
| **Total.** Add lines 1 through 3 ▶ | 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 | 8,183,403. |
| b | Average of monthly cash balances | | 1b | 312,267. |
| c | Fair market value of all other assets | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 8,495,670. |
| 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 | 8,495,670. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 127,435. |
| 5 | **Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 8,368,235. |
| 6 | **Minimum investment return**. Enter 5% of line 5 | | 6 | 418,412. |

## 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 | 418,412. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a 2,564. | | |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 2,564. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 415,848. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 415,848. |
| 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 | 415,848. |

## 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 | 454,463. |
| 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 | 454,463. |
| 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 | 2,564. |
| 6 | **Adjusted qualifying distributions**. Subtract line 5 from line 4 | 6 | 451,899. |

**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.



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## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 415,848. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 483,230. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 367,781. | | | | |
| f Total of lines 3a through e | 367,781. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 454,463. | | | | |
| a Applied to 2008, but not more than line 2a | | | 454,463. | |
| 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 2009 distributable amount | | | | 0. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) | 367,781. | | | 367,781. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| 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 2008. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 28,767. | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 48,067. |
| 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 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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

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 2009, enter the date of the ruling ▶ 04/06/05

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

SEE STATEMENT 11

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** · **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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* | | | | |
| SEE STATEMENT 13 | | | | |
| **Total** | | | ▶ 3a | 454,463. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a NONE | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | 525920 | 256,357. | | | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | 525920 | 900. | | | <348,519.> |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 257,257. | | 0. | <348,519.> |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 <91,262.>

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|---|---|
| | NONE |

**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 | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | 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.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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 |
|---|---|---|
| NONE | | |

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

Signature of officer or trustee — Date 5.12.10 — Title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature | Date 5-11-10 | Check if self-employed ☐ | Preparer's identifying number 226-56-5681 |
| Firm's name (or yours if self-employed), address, and ZIP code | ROLLINS CLEAVENGER AND ROLLINS<br>P.O.BOX 169<br>CHARLESTON, W V 25321 | EIN | Phone no. 304-343-5503 |



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**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 | BAC CAP TR XII 6.875% | P | 08/24/06 | 11/23/09 |
| b | BANK OF AMERICA | P | 05/20/09 | 08/24/09 |
| c | BARCLAYS BANK | P | 10/06/09 | 12/04/09 |
| d | BURLINGTON NTH SANTA FE | P | 02/27/08 | 11/04/09 |
| e | CHESAPEAKE ENERGY | P | 11/02/07 | 08/17/09 |
| f | DIREXION SHS EXCH TRD FD | P | 04/02/09 | 04/28/09 |
| g | EL PASO CORPORATION | P | 05/07/08 | 11/23/09 |
| h | FIRST INDUSTRIAL | P | 10/05/06 | 07/31/09 |
| i | FRANCE TELECOM | P | 02/05/08 | 11/23/09 |
| j | GOOGLE | P | 05/08/09 | 02/17/09 |
| k | HARRIS CORPORATION | P | 04/02/07 | 03/24/09 |
| l | ISHARES DJ SELECT DIV FD | P | 06/02/06 | 05/20/09 |
| m | ISHARES MSCI EMRG MKT FD | P | 03/10/09 | 08/13/09 |
| n | ISHARES S&P GSCI CMDTY | P | 03/24/09 | 09/03/09 |
| o | ISHARES TR BARCLAYS BOND | P | 03/18/09 | 11/23/09 |

| | (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 | 19,841. | | 25,509. | <5,668.> |
| b | 17,561. | | 12,106. | 5,455. |
| c | 58,646. | | 47,910. | 10,736. |
| d | 39,050. | | 35,862. | 3,188. |
| e | 27,865. | | 49,782. | <21,917.> |
| f | 50,116. | | 40,269. | 9,847. |
| g | 19,233. | | 37,444. | <18,211.> |
| h | 4,115. | | 45,899. | <41,784.> |
| i | 25,904. | | 33,931. | <8,027.> |
| j | 25,663. | | 43,816. | <18,153.> |
| k | 28,491. | | 51,364. | <22,873.> |
| l | 53,031. | | 96,192. | <43,161.> |
| m | 36,121. | | 21,962. | 14,159. |
| n | 28,632. | | 26,509. | 2,123. |
| o | 27,504. | | 28,314. | <810.> |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | <5,668.> |
| b | | | | 5,455. |
| c | | | | 10,736. |
| d | | | | 3,188. |
| e | | | | <21,917.> |
| f | | | | 9,847. |
| g | | | | <18,211.> |
| h | | | | <41,784.> |
| i | | | | <8,027.> |
| j | | | | <18,153.> |
| k | | | | <22,873.> |
| l | | | | <43,161.> |
| m | | | | 14,159. |
| n | | | | 2,123. |
| o | | | | <810.> |

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

**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 | ISHARES TR S&P 100 | P | 08/14/06 | 02/24/09 |
| b | MEDTRONIC | P | 11/10/05 | 03/30/09 |
| c | POWERSHARES CLEAN ENERGY | P | 11/08/07 | 11/23/09 |
| d | PROSHARES ULTRA S&P 500 | P | 03/20/09 | 04/27/09 |
| e | PROSHARES ULTRA SMALLCAP 600 | P | 05/05/09 | 07/30/09 |
| f | PROSHARES ULTRASHORT LEHMAN | P | 12/29/08 | 02/05/09 |
| g | PROSHARES ULTRASHORT S&P 500 | P | 02/18/09 | 03/10/09 |
| h | PROSHARES ULTRA S&P 500 | P | 05/14/09 | 08/24/09 |
| i | ROYAL BK SCOT | P | 05/18/06 | 05/08/09 |
| j | US TREASURY | P | 02/10/09 | 08/03/09 |
| k | GOODRICH | P | 10/06/05 | 02/19/09 |
| l | BT GROUP PLC | P | 06/16/06 | 07/24/09 |
| m | IBM | P | 07/17/09 | 07/24/09 |
| n | GLAXOSMITHKLINE | P | 04/22/08 | 08/25/09 |
| o | RADIOSHACK | P | 04/14/08 | 09/17/09 |

| | (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 | 36,503. | | 59,040. | <22,537.> |
| b | 28,959. | | 56,190. | <27,231.> |
| c | 24,233. | | 48,349. | <24,116.> |
| d | 23,340. | | 19,539. | 3,801. |
| e | 75,439. | | 62,095. | 13,344. |
| f | 61,192. | | 47,387. | 13,805. |
| g | 236,421. | | 191,088. | 45,333. |
| h | 34,039. | | 48,785. | <14,746.> |
| i | 33,590. | | 75,025. | <41,435.> |
| j | 118,745. | | 134,338. | <15,593.> |
| k | 85,725. | | 95,045. | <9,320.> |
| l | 54,817. | | 126,522. | <71,705.> |
| m | 34,835. | | 33,071. | 1,764. |
| n | 117,800. | | 150,002. | <32,202.> |
| o | 114,754. | | 110,016. | 4,738. |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (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 | | | | <22,537.> |
| b | | | | <27,231.> |
| c | | | | <24,116.> |
| d | | | | 3,801. |
| e | | | | 13,344. |
| f | | | | 13,805. |
| g | | | | 45,333. |
| h | | | | <14,746.> |
| i | | | | <41,435.> |
| j | | | | <15,593.> |
| k | | | | <9,320.> |
| l | | | | <71,705.> |
| m | | | | 1,764. |
| n | | | | <32,202.> |
| o | | | | 4,738. |

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

**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 | COMMERCIAL METALS CO | P | 10/06/05 | 12/22/09 |
| b | COVENTRY HEALTH CARE | P | 10/06/05 | 12/22/09 |
| c | POWER WATER RESOURCES | P | 05/08/06 | 11/23/09 |
| d | BT GROUP PLC | P | 09/18/08 | 07/21/09 |
| e | INTERNATIONAL LEASE FINANCE | P | 10/11/05 | 10/09/09 |
| f | COMMERCIAL METALS CO | P | 12/19/08 | 12/17/09 |
| g | WELLS FARGO & CO. | P | 10/06/05 | 01/01/09 |
| h | JOHN HANCOCK SIGNATURE | P | 10/11/05 | 10/15/09 |
| i | CAPITAL GAINS DIVIDENDS | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 80,638. | | 71,477. | 9,161. |
| b | 36,699. | | 85,405. | <48,706.> |
| c | 41,178. | | 47,117. | <5,939.> |
| d | 54,816. | | 55,270. | <454.> |
| e | 250,000. | | 250,000. | 0. |
| f | 33,599. | | 24,785. | 8,814. |
| g | 25. | | 224. | <199.> |
| h | 250,000. | | 250,000. | 0. |
| i | 900. | | | 900. |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 9,161. |
| b | | | | <48,706.> |
| c | | | | <5,939.> |
| d | | | | <454.> |
| e | | | | 0. |
| f | | | | 8,814. |
| g | | | | <199.> |
| h | | | | 0. |
| i | | | | 900. |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | <347,619.> |
| 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 |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| SCHWAB NTV ASSET AGENT | 133,409. | 900. | 132,509. |
| SCOTTRADE DOVER INC PARTNERS | 123,848. | 0. | 123,848. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 257,257. | 900. | 256,357. |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING | 1,210. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 1,210. | 0. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ADVISER | 41,821. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 41,821. | 0. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| P.O.BOX RENT | 98. | 0. | | 0. |
| WEST VIRGINA TAX | 25. | 0. | | 0. |
| FEDEX | 59. | 0. | | 0. |
| CHAPMAN PRINTING | 124. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 306. | 0. | | 0. |

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|---|
| BONDS | X | | 1,101,801. | 1,149,379. |
| BONDS | | X | 97,718. | 97,019. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 1,101,801. | 1,149,379. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 97,718. | 97,019. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 1,199,519. | 1,246,398. |

FORM 990-PF CORPORATE STOCK STATEMENT 6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| STOCK | 4,707,741. | 4,655,109. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,707,741. | 4,655,109. |

FORM 990-PF CORPORATE BONDS STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| BONDS | 3,302,526. | 3,142,564. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,302,526. | 3,142,564. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| REIT | FMV | 41,125. | 44,320. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 41,125. | 44,320. |

FORM 990-PF STATEMENT REGARDING PART VII-B, LINE 2B STATEMENT 9

STATEMENT

THE FOUNDATION DISTRIBUTES ITS UNDISTRIBUTABLE INCOME IN THE SUBSEQUENT YEARS.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|---|---|---|---|
| JEANNE G HAMILTON<br>MERRY HILL FARM<br>LEWISBURG, WV 24901 | PRESIDENT/ TRUSTEE<br>0.00 | 0. | 0. | 0. |
| LAWSON W HAMILTON, JR.<br>MERRY HILL FARM<br>LEWISBURG, WV 24901 | VICE PRESDENT/TRUSTEE<br>0.00 | 0. | 0. | 0. |
| LAWSON W HAMILTON, III<br>MERRY HILL FARM<br>LEWISBURG, WV 24901 | TREASURER/TRUSTEE<br>0.00 | 0. | 0. | 0. |
| BARBARA HAMILTON FORD<br>MERRY HILL FARM<br>LEWISBURG, WV 24901 | SECRETARY/TRUSTEE<br>0.00 | 0. | 0. | 0. |
| COURTNEY M O'NEIL<br>MERRY HILL FARM<br>LEWISBURG, WV 24901 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| MEREDITH M GERMAN<br>MERRY HILL FARM<br>LEWISBURG, WV 24901 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| DAVID H ROLLINS<br>P.O.BOX 169<br>CHARLESTON, WV 25321 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| CHARLES L JARRELL<br>P.O.BOX 175<br>HANSFORD, WV 25103 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

JEANNE G HAMILTON
LAWSON W HAMILTON, JR.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES L JARRELL
P.O.BOX 175
HANSFORD, WV 25103

TELEPHONE NUMBER

304-595-1077

FORM AND CONTENT OF APPLICATIONS

PRESCRIBED FORM. PROOF OF EXEMPT STATUS AND ALL INFORMATION RELEVANT TO PROPOSED GRANT SHOULD BE INCLUDED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|---|---|---|---|
| APPALACHIAN LEADERSHIP EDUCATION FOUNDATION<br>CHARLESTON, WV 25301 | NONE<br>GRANT | 501[C][3] | 28,000. |
| BUCKSKIN COUNCIL -BOY SCOUTS OF AMERICA<br>2829 KANAWHA BOULEVARD, EAST<br>CHARLESTON, WV 25311 | NONE<br>GRANT | 501[C][3] | 10,000. |
| CARNEGIE HALL<br>105 CHURCH STREET LEWISBURG, WV 24901 | NONE<br>PROGRAMS | 501[C][3] | 31,000. |
| POLICE DEPT. D.A.R.E. PROGRAM<br>CHARLESTON, WV | NONE<br>PROGRAMS | 501[C][3] | 2,500. |
| CITY OF RONCEVERTE - SOUND SYSTEM INLAND FIELD<br>RONCEVERTE, WV 24970 | NONE<br>GRANT | 501[C][3] | 6,563. |
| DAVIS-STUART, LNC<br>RR2 BOX 188-A LEWISBURG, WV 24901 | NONE<br>NEW FURNITURE | 501[C][3] | 25,000. |
| FELLOWSHIP OF CHRISTIAN ATHLETES<br>P.O. BOX 840 BECKLEY, WV 25802 | NONE<br>GRANT | 501[C][3] | 15,000. |
| GREENBRIER HISTORICAL SOCIETY<br>301 WEST WASHINGTON STREET<br>LEWISBURG, WV 24901 | NONE<br>GRANT NORTH HOUSE MUSEUM | 501[C][3] | 25,000. |

| | | | |
|---|---|---|---|
| GREENBRIER HUMANE SOCIETY<br>LEWISBURG, WV 24901 | NONE<br>ANIMAL CREMATORY | 501[C][3] | 10,000. |
| GREENBRIER COUNTY SCHOOL FOUNDATION<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 2,500. |
| GREENBRIER COUNTY LIBRARY<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 20,000. |
| GREENBRIER COUNTY 4-H PROGRAM<br>P.O. BOX 586 LEWISBURG, WV 24901 | NONE<br>PROGRAMS | 501[C][3] | 15,500. |
| GREENBRIER VALLEY THEATRE<br>113 EAST WASHINGTON STREET<br>LEWISBURG, WV 24901 | NONE<br>PROGRAMS | 501[C][3] | 15,000. |
| LARRY JOE HARLESS COMUNITY CENTER<br>107 LAFAYETTE STREET<br>LEWISBURG, WV 24901 | NONE<br>PROGRAMS ENRICHMENT | 501[C][3] | 25,000. |
| LOUISVILLE PRESBYTERIAN THEOLOGICAL SEMINARY<br>1044 ALTA VISTA ROAD LOUISVILLE, KY 40205 | NONE<br>GRANT | 501[C][3] | 5,000. |
| MAKE-A-WISH FOUNDATION<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 3,400. |
| OAKHURST OUTREACH, INC.<br>LEWISBURG, WV 24901 | NONE<br>PROGRAMS | 501[C][3] | 5,000. |
| ROANOKE CATHOLIC EDUCATIONAL FOUNDATION<br>LEWISBURG, WV 24901 | NONE<br>PROGRAMS | 501[C][3] | 10,000. |

| | | | |
|---|---|---|---|
| SEIGLE AVENUE PRESCHOOL, INC.<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 10,000. |
| SPARTAN ATHLETIC FOUNDATION<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 15,000. |
| THE TUTORING FOUNDATION , INC.<br>107 LAFAYETTE STREET<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 10,000. |
| THE PEARL S. BUCK BIRTHPLACE<br>LEWISBURG, WV 24901 | NONE<br>GRANT | 501[C][3] | 5,000. |
| UNITED WAY OF GREENBRIER COUNTY<br>P.O. BOX 572 LEWISBURG, WV<br>24901 | NONE<br>GRANT | 501[C][3] | 15,000. |
| UNIVERSITY OF VIRGINIA HEALTH<br>FOUNDATION<br>CHARLOTTESVILLE, WV 22902 | NONE<br>GRANT | 501[C][3] | 50,000. |
| WEST VIRGINIA INDEPENDENT<br>COLLEGES & UNIVERSITIES<br>900 LEE STREET CHARLESTON, WV<br>25301 | NONE<br>GRANT | 501[C][3] | 10,000. |
| WEST VIRGINIA KIDS COUNT FUND<br>1031 QUARRIER STREER<br>CHARLESTON, WV 25301 | NONE<br>GRANT - KIDS FIRST<br>COMMUNITIES | 501[C][3] | 5,000. |
| WEST VIRGINIA SYMPHONY ORCHESTRA<br>P.O. BOX 2292 CHARLESTON, WV<br>25301 | NONE<br>GRANT | 501[C][3] | 10,000. |
| WEST VIRGINIA UNIVERSITY<br>-CHILDREN'S HOSPITAL<br>ROBERT C BYRD HEALTH CENTER<br>MORGANTOWN, WV 26501 | NONE<br>GRANT - RESTRICTED FOR<br>GIRAFFE OMNIBE | 501[C][3] | 35,000. |

| | | | |
|---|---|---|---|
| WEST VIRGINIA UNIVERSITY - EYE INSTITUTE<br>ROBERT C BYRD HEALTH CENTER<br>MORGANTOWN, WV 26501 | NONE<br>GRANT - RESTRICTED FOR GLAUCOMA RESIDENTS | 501[C][3] | 35,000. |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A | | | 454,463. |

NTV ASSET MANAGEMENT LLC

# Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

Jeanne G and Lawson W Hamilton Charitable Acct #: 61968670

## Short Term Capital Gains and Losses In Non-Taxable or Tax Deferred Accounts

| Description | Date Acquired | Date Sold | Quantity | Cost | Net Proceeds | Short Term Gains |
|---|---|---|---|---|---|---|
| Bank Of America | 05/20/2009 | 08/24/2009 | 1,000.000 | 12,105.74 | 17,650.59 | 5,544.85 |
| Direxion Financial Svcs | 04/02/2009 | 04/16/2009 | 3,000.000 | 20,134.48 | 28,015.12 | 7,880.64 |
| Direxion Financial Svcs | 04/02/2009 | 04/28/2009 | 3,000.000 | 20,134.47 | 22,100.48 | 1,966.01 |
| | | | 6,000.000 | 40,268 95 | 50,115.60 | 9,846.85 |
| Google Inc Class A | 05/08/2008 | 02/17/2009 | 75.000 | 43,815.70 | 25,662 50 | -18,153 20 |
| Ipath DJ AIG Platinum Par 0.00 | 10/06/2009 | 12/04/2009 | 1,500.000 | 47,910.25 | 58,645.69 | 10,735.44 |
| Ishares Barclays 7-10 Yr Tr Bond | 03/18/2009 | 11/23/2009 | 300.000 | 28,313.95 | 27,503.64 | -810.31 |
| Ishares MSCI Emrg Mkt | 03/10/2009 | 08/13/2009 | 1,000.000 | 21,961.54 | 36,121.02 | 14,159.48 |
| Ishares S&P GSCI Cmdty | 03/24/2009 | 09/03/2009 | 1,000.000 | 26,508.95 | 28,631.61 | 2,122.66 |
| ProShares Ultra S&P Par 0.00 | 03/20/2009 | 04/27/2009 | 1,000.000 | 19,538.95 | 23,340 44 | 3,801.49 |
| ProShares Ultra Small Cap | 05/05/2009 | 07/30/2009 | 3,000.000 | 62,094.85 | 75,439.11 | 13,344.26 |
| ProShares Ultrashort Lehman | 12/29/2008 | 01/29/2009 | 650.000 | 23,693.60 | 30,196.51 | 6,502.91 |
| ProShares Ultrashort Lehman | 12/29/2008 | 02/03/2009 | 650.000 | 23,693.59 | 30,995.87 | 7,302.28 |
| | | | 1,300.000 | 47,387.19 | 61,192.38 | 13,805.19 |
| UltraShort S&P 500 ProShares | 02/18/2009 | 03/02/2009 | 1,000.000 | 86,858.37 | 104,397.06 | 17,538.69 |
| UltraShort S&P 500 ProShares | 02/18/2009 | 03/06/2009 | 600.000 | 52,115.02 | 70,531.75 | 18,416.73 |

# Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

Jeanne G and Lawson W Hamilton Charitable Acct #: 81968670

## Short Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

| Description | Date Acquired | Date Sold | Quantity | Cost | Net Proceeds | Short Term Gains |
|---|---|---|---|---|---|---|
| UltraShort S&P 500 ProShares | 02/18/2009 | 03/10/2009 | 600.000 | 52,115.02 | 61,491.78 | 9,376.76 |
| UltraShort S&P 500 ProShares | 05/14/2009 | 08/24/2009 | 800.000 | 48,784.95 | 34,038.57 | -14,746.38 |
| | | | 3,000.000 | 239,873.36 | 270,459.16 | 30,585.80 |
| US Treasury Strip 05/15/2029 0.00% | 02/10/2009 | 08/03/2009 | 300,000.000 | 134,337.50 | 118,745.25 | -15,592.25 |
| Short Term Gains (Sales) | | | | 724,116.93 | 793,506.99 | 69,390.06 |

## Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

| Description | Date Acquired | Date Sold | Quantity | Cost | Net Proceeds | Long Term Gains |
|---|---|---|---|---|---|---|
| BAC Cap Tr 6 875% | 08/24/2006 | 11/23/2009 | 700.000 | 17,856.31 | 13,888.37 | -3,967.94 |
| BAC Cap Tr 6.875% | 08/24/2006 | 11/23/2009 | 300.000 | 7,652.71 | 5,952 76 | -1,699.95 |
| | | | 1,000.000 | 25,509.02 | 19,841.13 | -5,667.89 |
| Burlington Northern Santa Fe | 02/27/2008 | 11/03/2009 | 400.000 | 35,861.99 | 39,050.04 | 3,188 05 |
| Chesapeake Energy Corp | 11/02/2007 | 08/17/2009 | 1,250.000 | 49,782.45 | 27,865.33 | -21,917.12 |
| El Paso Corp | 05/07/2008 | 11/23/2009 | 2,000.000 | 37,443.55 | 19,232.55 | -18,211.00 |
| First Industrial Rlty Tr | 10/05/2006 | 07/31/2009 | 1,000.000 | 45,898.95 | 4,114.54 | -41,784.41 |
| France Telecom SA ADR | 02/05/2008 | 11/23/2009 | 500.000 | 16,965.58 | 12,951.20 | -4,014.38 |
| France Telecom SA ADR | 02/05/2008 | 11/23/2009 | 200.000 | 6,786 23 | 5,182.07 | -1,604.16 |
| France Telecom SA ADR | 02/05/2008 | 11/23/2009 | 100.000 | 3,393.11 | 2,591.03 | -802.08 |
| France Telecom SA ADR | 02/05/2008 | 11/23/2009 | 100 000 | 3,393.12 | 2,590.03 | -803.09 |

# Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

Jeanne G and Lawson W Hamilton Charitable Acct #: 61968670

## Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

| Description | Date Acquired | Date Sold | Quantity | Cost | Net Proceeds | Long Term Gains |
|---|---|---|---|---|---|---|
| France Telecom SA ADR | 02/05/2008 | 11/23/2009 | 100.000 | 3,393.11 | 2,590.03 | -803.08 |
| | | | 1,000.000 | 33,931.15 | 25,904.36 | -8,026.79 |
| Harris Corporation | 04/02/2007 | 03/24/2009 | 1,000.000 | 51,364.15 | 28,491.19 | -22,872.96 |
| Ishares S&P 100 Index | 08/14/2006 | 02/24/2009 | 1,000.000 | 59,039.95 | 36,502.84 | -22,537.11 |
| Ishares Tr Dow Jones | 06/02/2006 | 05/20/2009 | 1,100.000 | 70,541.06 | 38,889.54 | -31,651.52 |
| Ishares Tr Dow Jones | 06/02/2006 | 05/20/2009 | 200.000 | 12,825 65 | 7,070.62 | -5,755.03 |
| Ishares Tr Dow Jones | 06/02/2006 | 05/20/2009 | 100 000 | 6,412.82 | 3,535.42 | -2,877.40 |
| Ishares Tr Dow Jones | 06/02/2006 | 05/20/2009 | 100.000 | 6,412.82 | 3,535.30 | -2,877.52 |
| | | | 1,500.000 | 96,192.35 | 53,030.88 | -43,161.47 |
| Medtronic | 11/10/2005 | 03/27/2009 | 1,000.000 | 56,189.95 | 28,958.98 | -27,230.97 |
| Power Water Resources | 05/08/2006 | 11/23/2009 | 2,161.000 | 40,728.11 | 35,595.98 | -5,132.13 |
| Power Water Resources | 05/08/2006 | 11/23/2009 | 339.000 | 6,389.09 | 5,581.97 | -807.12 |
| | | | 2,500.000 | 47,117.20 | 41,177.95 | -5,939.25 |
| PowerShares Clean Energy Par 0 00 | 11/08/2007 | 11/23/2009 | 800.000 | 25,786.11 | 12,922.89 | -12,863.22 |
| PowerShares Clean Energy Par 0.00 | 11/08/2007 | 11/23/2009 | 700.000 | 22,562.84 | 11,309.62 | -11,253.22 |
| | | | 1,500.000 | 48,348.95 | 24,232.51 | -24,116.44 |

# Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2009

Jeanne G and Lawson W Hamilton Charitable Acct #. 61968670

## Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

| Description | Date Acquired | Date Sold | Quantity | Cost | Net Proceeds | Long Term Gains |
|---|---|---|---|---|---|---|
| Royal Bank Scotland 6 75% | 05/18/2006 | 05/08/2009 | 3,000.000 | 75,025.00 | 33,590.18 | -41,434.82 |
| Long Term Gains (Sales) | | | | 661,704.66 | 381,992.48 | -279,712.18 |
| Total Gains (Sales) | | | | 1,385,821.59 | 1,175,499.47 | -210,322.12 |

## Long Term Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

| Description | Pay Date | Long Term Gains |
|---|---|---|
| Ishares Barclays 7-10 Yr Tr Bond | 11/06/2009 | 152.70 |
| Long Term Gains (Distributions) | | 152.70 |
| Total Gains (Distributions) | | 152.70 |
| Total Short Term Gains | | 69,390.06 |
| Total Long Term Gains | | -279,559.48 |
| **Total Gains** | | -210,169.42 |

*Please contact us if there are any changes in your financial situation or investment objectives.*

*Our current written disclosure statement as set forth in Part II of Form ADV is available upon request.*

Dover Partners

# REALIZED GAINS AND LOSSES

*Jeanne G. Hamilton and Lawson W. Hamilton, Jr. Family Foundation, Inc.*

*37549602 (B)*

*From 12-31-08 Through 12-31-09*

| Open Date | Close Date | Quantity | Security | Cost Basis | Proceeds | Gain Or Loss Short Term | Gain Or Loss Long Term |
|---|---|---|---|---|---|---|---|
| 10-06-05 | 01-01-09 | 1 | Wells Fargo & Co | 224 | 25 | | -199 |
| 10-06-05 | 02-19-09 | 2,200 | Goodrich Corp. | 95,045 | 85,725 | | -9,321 |
| 07-17-07 | 07-21-09 | 300 | IBM Corp | 33,071 | 34,835 | | 1,764 |
| 06-16-06 | 07-21-09 | 2,200 | BT Group PLC ADS | 92,581 | 40,199 | | -52,382 |
| 04-22-08 | 07-21-09 | 800 | BT Group PLC ADS | 33,941 | 14,618 | | -19,323 |
| 09-18-08 | 07-21-09 | 1,000 | BT Group PLC ADS | 29,469 | 18,272 | -11,197 | |
| 02-19-09 | 07-21-09 | 2,000 | BT Group PLC ADS | 25,801 | 36,544 | 10,743 | |
| 10-06-05 | 08-20-09 | 2,300 | Glaxo Smithkline ADS | 119,216 | 90,314 | | -28,902 |
| 04-22-08 | 08-20-09 | 700 | Glaxo Smithkline ADS | 30,786 | 27,487 | | -3,299 |
| 04-14-08 | 09-14-09 | 7,000 | RadioShack Corporation | 110,016 | 114,754 | | 4,738 |
| 10-11-05 | 10-09-09 | 250,000 | International Lease Finance Corp. 4 650% Due 10-09-09 | 250,000 | 250,000 | | 0 |
| 10-11-05 | 10-15-09 | 250,000 | John Hancock Signature Notes 4.350% Due 10-15-09 | 250,000 | 250,000 | | 0 |
| 10-06-05 | 12-17-09 | 1,500 | Coventry Health Care | 85,405 | 36,699 | | -48,706 |
| 10-06-05 | 12-17-09 | 4,800 | Commercial Metals Co. | 71,477 | 80,638 | | 9,161 |
| 12-19-08 | 12-17-09 | 2,000 | Commercial Metals Co. | 24,785 | 33,599 | 8,815 | |
| TOTAL GAINS | | | | | | 19,558 | 15,663 |
| TOTAL LOSSES | | | | | | -11,197 | -162,133 |
| | | | | 1,251,816 | 1,113,708 | 8,361 | -146,469 |

TOTAL REALIZED GAIN/LOSS -138,108

183991 - 1/2 189736

# Scottrade®

| Branch Office |
|---|
| SCOTTRADE ADVISOR SRVCS<br>12800 CORPORATE HILL DR<br>ST LOUIS MO 63131 |
| (800) 619-7283 |

| Account Number | Office |
|---|---|
| 37549602 | 75R |
| **Period Beginning** | **Period Ending** |
| 12 / 01 / 2009 | 12 / 31 / 2009 |

JEANNE G HAMILTON & LAWSON WHAMILTON
JR FAMILY FOUNDATION INC
LAWSON W HAMILTON JR VICEPRES
PO BOX 175
HANSFORD WV 25103-0175

## INFORMATION UPDATE

**The net capital of Scottrade, Inc. as of 9/30/09 was $432,436,623, which was $403,688,437 in excess of the minimum required. At 11/30/09 the company had net capital of $381,119,406, which was $352,118,428 in excess of the minimum required. To review the audited annual financial statement as of 9/30/09, please go to www.scottradefinancials.com.**

## ACCOUNT SUMMARY

| | | VALUE THIS PERIOD |
|---|---|---|
| VALUE SECURITIES IN POSITION | | 4,595,161 33 |
| MONEY BALANCES · | | |
| BROKERAGE ACCOUNT BALANCE | 136,286 80 | |
| TOTAL MONEY BALANCE | | 136,286 80 |
| **TOTAL ACCOUNT VALUE** | | **4,731,448.13** |

## ACTIVITY SUMMARY

| | | |
|---|---|---|
| **OPENING TOTAL MONEY BALANCE** | | **328,914.36** |
| CREDITS | | |
| DIVIDEND/INTEREST INCOME | 5,162 41 | |
| OTHER CREDITS | 150,935 38 | |
| TOTAL CREDITS | | 156,097 79 |
| DEBITS | | |
| DIVIDEND/INCOME EXPENSE | 0 00 | |
| OTHER DEBITS | -348,725 35 | |
| TOTAL DEBITS | | -348,725 35 |
| **CLOSING TOTAL MONEY BALANCE** | | **136,286.80** |

## SECURITY POSITIONS

| Type | Symbol / Cusip | Quantity | Description | Estimated Market Price | Estimated Market Value | % | Estimated Annual Income | Cur. Yld |
|---|---|---|---|---|---|---|---|---|
| CASH | T | 4,500 | AT&T INC<br>LAST DVD INFO 11/02/09 @ 410 | 28 03 | 126,135 00 | 2 74 | 7,380 00 | 5 9 |
| CASH | APC | 2,200 | ANADARKO PETROLEUM - NEW<br>LAST DVD INFO 12/23/09 @ 090 | 62.42 | 137,324 00 | 2 99 | 792 00 | 0 6 |
| CASH | CB1QL58 | 250,000 | CATERPILLAR FINL CALLABLE*BE<br>4 75 10/15/10 | 101 055 | 252,637 50 | 5 50 | 11,875 00 | 4 7 |
| CASH | CINF | 2,900 | CINCINNATI FINANCIAL CORP<br>NEXT DVD INFO 01/15/10 @ 395 | 26 24 | 76,096 00 | 1 66 | 4,582 00 | 6 |
| CASH | CSCO | 5,000 | CISCO SYSTEMS | 23 94 | 119,700 00 | 2 60 | | |
| CASH | CL | 1,600 | COLGATE-PALMOLIVE CO<br>LAST DVD INFO 11/13/09 @ 440 | 82 15 | 131,440 00 | 2 86 | 2,816 00 | 2 1 |
| CASH | CNX | 3,000 | CONSOL ENERGY INC<br>LAST DVD INFO 11/20/09 @ 100 | 49 80 | 149,400 00 | 3.25 | 1,200 00 | 0 8 |
| CASH | CPO | 3,600 | CORN PRODS INTL INC<br>NEXT DVD INFO 01/25/10 @ 140 | 29 23 | 105,228 00 | 2 29 | 2,016 00 | 1 9 |
| CASH | CVH | 6,000 | COVENTRY HEALTH CARE INC | 24 29 | 145,740 00 | 3 17 | | |

| Type | Symbol / Cusip | Quantity | Description | Estimated Market Price | Estimated Market Value | % | Estimated Annual Income | Cur. Yld |
|---|---|---|---|---|---|---|---|---|
| CASH | DRI | 3,400 | DARDEN RESTAURANTS INC LAST DVD INFO 11/02/09 @ 250 | 35 07 | 119,238 00 | 2 59 | 3,400 00 | 2 9 |
| CASH | EPD | 2,108 | ENTERPRISE PRODS PARTNERS L UNIT LAST DVD INFO 11/05/09 @ 552 | 31 41 | 66,212 28 | 1 44 | 4,658 68 | 7 |
| CASH | XOM | 900 | EXXON MOBIL CORP LAST DVD INFO 12/10/09 @ 420 | 68 19 | 61,371 00 | 1 34 | 1,512 00 | 2 5 |
| CASH | FISV | 2,100 | FISERV INC | 48 48 | 101,808 00 | 2.22 | | |
| CASH | GXP | 5,000 | GREAT PLAINS ENERGY INC LAST DVD INFO 12/21/09 @ 207 | 19 39 | 96,950 00 | 2 11 | 4,150 00 | 4.3 |
| CASH | IBM | 1,000 | INTERNATIONAL BUSINESS MACHINES LAST DVD INFO 12/10/09 @ 550 | 130 90 | 130,900 00 | 2 85 | 2,200 00 | 1 7 |
| CASH | JPM | 2,700 | J P MORGAN CHASE & CO NEXT DVD INFO 01/31/10 @ 050 | 41 67 | 112,509 00 | 2 45 | 540 00 | 0 5 |
| CASH | LLL | 1,500 | L-3 COMMUNICATIONS HLDGS INC LAST DVD INFO 12/15/09 @ 350 | 86 95 | 130,425 00 | 2 84 | 2,100 00 | 1 6 |
| CASH | MSFT | 4,400 | MICROSOFT CORP LAST DVD INFO 12/10/09 @ 130 | 30 48 | 134,112 00 | 2.92 | 2,288 00 | 1 7 |
| CASH | MYL | 8,000 | MYLAN LABS INC LAST DVD INFO 07/16/07 @ 060 | 18 43 | 147,440 00 | 3 21 | | |
| CASH | OLN | 6,500 | OLIN CORP NEW LAST DVD INFO 12/10/09 @ 200 | 17.52 | 113,880 00 | 2 48 | 5,200 00 | 4 6 |
| CASH | CB8DQ | 100,000 | PROCTER & GAMBLE CO NT *BE CALL@MAKE WHOLE +10BP 3 15 09/01/15 | 100 84 | 100,840 00 | 2 19 | 3,150 00 | 3 1 |
| CASH | DGX | 2,200 | QUEST DIAGNOSTICS INC LAST DVD INFO 10/19/09 @ 100 | 60 38 | 132,836 00 | 2 89 | 880 00 | 0 7 |
| CASH | CB82AJ | 100,000 | SHELL INTERNATIONAL FIN B*BE CALL@MAKE WHOLE T+15BP 4 3 09/22/19 | 98 799 | 98,799 00 | 2.15 | 4,300 00 | 4 4 |
| CASH | SPTN | 6,500 | SPARTAN STORES INC LAST DVD INFO 12/15/09 @ 050 | 14.29 | 92,885 00 | 2.02 | 1,300 00 | 1 4 |
| CASH | STT | 3,000 | STATE STR CORP *ADDL 15% MARG MAINT REQT* NEXT DVD INFO 01/19/10 @ 010 | 43 54 | 130,620 00 | 2 84 | 120 00 | 0 1 |
| CASH | TEX | 8,000 | TEREX CORP LAST DVD INFO 06/05/91 @ .060 | 19 81 | 158,480 00 | 3.45 | | |
| CASH | USTNEG1 | 300,000 | UNITED STATES TREAS NTS *BE 3.875 09/15/10 | 102 426 | 307,278 00 | 6 69 | 11,625 00 | 3 8 |
| CASH | USTNFD7 | 200,000 | UNITED STATES TREAS NTS *BE 4 875 04/30/11 | 105 328 | 210,656 00 | 4 58 | 9,750 00 | 4 6 |
| CASH | USTNJK7 | 400,000 | UNITED STATES TREAS NTS *BE 3 125 08/31/13 | 103 914 | 415,656 00 | 9 05 | 12,500 00 | 3 |
| CASH | USTR | 2,100 | UNITED STATIONERS INC LAST DVD INFO 03/28/95 @ 100 | 56 885 | 119,458 50 | 2 60 | | |
| CASH | CB42CN | 100,000 | WAL MART STORES INC NT 3*BE NT 3%1 3 02/03/14 | 100 525 | 100,525 00 | 2 19 | 3,000 00 | 3 |
| CASH | WFC | 4,695 | WELLS FARGO & CO NEW LAST DVD INFO. 12/01/09 @ 050 | 26 99 | 126,718 05 | 2 76 | 939 00 | 0 7 |
| CASH | ZMH | 2,400 | ZIMMER HLDGS INC | 59 11 | 141,864 00 | 3 08 | | |
| | | | **TOTAL** | | 4,595,161 33 | 100% | | |

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**Schwab One® Account of**
**JEANNE G HAMILTON & LAWSON W H**

**Account Number**
**6196-8670**

**Statement Period**
**December 1-31, 2009**

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## Your Independent Investment Manager and/or Advisor

NTV ASSET MANAGEMENT LLC
216 BROOKS STREET
SUITE 300
CHARLESTON WV 25301-1800
1 (304) 353-9090

*The custodian of your brokerage account is: Charles Schwab & Co., Inc*
For questions about this statement, please contact your Independent Investment Manager and/or Advisor.

## Market Monitor

| Rates | Yield |
|---|---|
| Schwab Govt MMF | 0.01% |
| Treasury Bill - 6 Months | 0.35% |
| Treasury Bond - 30 Year | 4.62% |

001095

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JEANNE G HAMILTON &
LAWSON W HAMILTON JR
FAMILY FOUNDATION INC
PO BOX 175
HANSFORD,WV 25103

## Account Registration

JEANNE G HAMILTON & LAWSON W H
MERRY HILL FARM
PO DRAWER 930
LEWISBURG WV 24901-0930

NTV ASSET MANAGEMENT LLC

Charles SCHWAB INSTITUTIONAL

Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

**Account Number** 6196-8670

**Statement Period** December 1-31, 2009

## Change in Account Value

| | This Period | Year to Date |
|---|---|---|
| **Starting Value** | **$ 4,702,069.02** | **$ 3,976,717.84** |
| Cash Value of Purchases & Sales | 20,716.74 | (80,007.22) |
| Investments Purchased/Sold | (20,716.74) | 80,007.22 |
| Deposits & Withdrawals | (184,950.00) | (221,950.00) |
| Dividends & Interest | 19,919.13 | 132,968.74 |
| Fees & Charges | 0.00 | (20,455.00) |
| Transfers | 0.00 | 0.00 |
| Income Reinvested | (1.13) | (173.77) |
| Change in Value of Investments | 42,916.51 | 712,845 72 |
| **Ending Value on 12/31/2009** | **$ 4,579,953.53** | **$ 4,579,953.53** |
| *Accrued Interest* | *2,343.40* | |
| ***Ending Value with Accrued Interest*** | ***$ 4,582,296.93*** | |
| **Total Change in Account Value:** | | |
| **Including Deposits and Withdrawals** | **$ (122,115.49)** | **$ 603,235.69** |
| ***Including Deposits, Withdrawals, and Accrued Interest*** | ***$ (119,772.09)*** | |

## Asset Composition

| | Market Value |
|---|---|
| Cash and Money Market Funds [Sweep] | $ 86,723.18 |
| Fixed Income | 437,465.20 |
| Equities | 1,365,497.00 |
| Other Assets | 2,690,268.15 |
| **Total Assets Long** | **$ 4,579,953.53** |
| **Total Account Value** | **$ 4,579,953.53** |
| *Accrued Interest* | *2,343.40* |
| ***Total Value with Accrued Interest*** | ***$ 4,582,296.93*** |

## Account Notes

- Accrued Interest is $2,343 40

NTV ASSET MANAGEMENT LLC



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SIPC

*G000010950208*
DUPLICATE STATEMENT

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**Schwab One® Account of**
**JEANNE G HAMILTON & LAWSON W H**

**Account Number**
**6196-8670**

**Statement Period**
**December 1-31, 2009**

| | This Period | | Year to Date | |
|---|---|---|---|---|
| **Income Summary** | Federally Tax-Exempt | Federally Taxable | Federally Tax-Exempt | Federally Taxable |
| Money Funds Dividends | 0.00 | 1.13 | 0.00 | 173.77 |
| Cash Dividends | 0.00 | 12,488.31 | 0.00 | 92,268 02 |
| Total Capital Gains | 0.00 | 0.00 | 0.00 | 152 70 |
| Corporate Bond Interest | 0.00 | 4,742.19 | 0.00 | 24,552.92 |
| Government Obligation Interest | 0.00 | 2,687.50 | 0.00 | 9,875.00 |
| **Total Income** | **0.00** | **19,919.13** | **0.00** | **127,022.41** |
| Accrued Interest Paid[4] | 0.00 | 0.00 | 0.00 | (137.50) |

[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

## Investment Detail - Cash and Money Market Funds [Sweep]

| **Cash** | **Market Value** |
|---|---|
| Cash | 5,873.32 |
| **Total Cash** | **5,873.32** |

| **Money Market Funds [Sweep]** | **Quantity** | **Market Price** | **Market Value** | **Current Yield** |
|---|---|---|---|---|
| SCHWAB GOVT MONEY FUND · SWGXX | 80,849.8600 | 1.0000 | 80,849.86 | 0.01% |
| **Total Money Market Funds [Sweep]** | | | **80,849.86** | |

| | |
|---|---|
| **Total Cash and Money Market Funds [Sweep]** | **86,723.18** |



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Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

Account Number
**6196-8670**

Statement Period
**December 1-31, 2009**

## Investment Detail - Fixed Income

| Government Obligations | Par | Market Price | Market Value |
|---|---|---|---|
| FED HOME LN BK 4.5%12<br>NOTES DUE 09/14/12<br>CUSIP: 3133XCTG8<br>MOODY'S: Aaa S&P: AAA | 100,000.0000 | 106.8447 | 106,844.70<br>*Accrued Interest: 1,337.50* |
| FED HOME LN BK 5.375%12<br>NOTES DUE 06/08/12<br>CUSIP: 3133XLEA7<br>MOODY'S Aaa S&P: AAA | 100,000.0000 | 108.9442 | 108,944.20<br>*Accrued Interest: 343.40* |
| Total Government Obligations | | | 215,788.90 |

*Total Accrued Interest for Government Obligations: 1,680.90*

| Corporate Bonds | Par | Market Price | Market Value |
|---|---|---|---|
| HTFRD GBL FNDG FLT 2010<br>NOTES DUE 03/15/10<br>CUSIP: 41659EAD9<br>MOODY'S. A3 S&P. A | 100,000.0000 | 99.2398 | 99,239.80 |
| Total Corporate Bonds | | | 99,239.80 |

| Convertible Bonds | Par | Market Price | Market Value |
|---|---|---|---|
| MEDTRONIC INC 1.5%11<br>CONV NOTES DUE 04/15/11<br>CUSIP: 585055AL0<br>MOODY'S: A1 S&P: AA- | 25,000.0000 | 101.6700 | 25,417.50<br>*Accrued Interest: 79.17* |
| Total Convertible Bonds | | | 25,417.50 |

*Total Accrued Interest for Convertible Bonds: 79.17*



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Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

**Account Number** 6196-8670

**Statement Period** December 1-31, 2009

## Investment Detail - Fixed Income (continued)

| Municipal Bonds | Par | Market Price | Market Value |
|---|---|---|---|
| CHARLES TOWN W VA 7%21<br>REV DUE 06/01/21<br>WTRWKS & SEW OID TXBL<br>CALLABLE 06/01/11 AT 100.00000<br>CUSIP: 160028BQ8<br>MOODY'S: N/R S&P: N/R | 100,000.0000 | 97.0190 | 97,019.00<br>*Accrued Interest: 583.33* |
| **Total Municipal Bonds** | | | **97,019.00**<br>*Total Accrued Interest for Municipal Bonds: 583.33* |
| **Total Fixed Income** | | | **437,465.20** |

*Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment*

## Investment Detail - Equities

| Equities | Quantity | Market Price | Market Value |
|---|---|---|---|
| A T & T INC NEW<br>SYMBOL: T | 1,500.0000 | 28.0300 | 42,045.00 |
| BANK OF AMERICA CORP<br>SYMBOL: BAC | 3,000.0000 | 15.0600 | 45,180.00 |
| BANK OF AMERICA6.375%PFD<br>NON CUMULATIVE PFD<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL: BML+I | 2,000.0000 | 19.0400 | 38,080.00 |
| CHESAPEAKE ENERGY PFD<br>4.5% CONV PFD<br>SYMBOL: CHK+D | 250.0000 | 84.2500 | 21,062.50 |

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Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

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## Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value |
|---|---|---|---|
| **CHEVRON CORPORATION**<br>SYMBOL CVX | 900.0000 | 76.9900 | 69,291.00 |
| **CISCO SYSTEMS INC**<br>SYMBOL. CSCO | 2,000.0000 | 23.9400 | 47,880.00 |
| **CITIGROUP INC**<br>SYMBOL: C | 12,000.0000 | 3 3100 | 39,720.00 |
| **COLGATE-PALMOLIVE CO**<br>SYMBOL· CL | 1,000 0000 | 82.1500 | 82 150.00 |
| **EMERSON ELECTRIC CO**<br>SYMBOL· EMR | 1,000.0000 | 42.6000 | 42,600.00 |
| **FRESENIUS MED CARE ADR F**<br>SPONSORED ADR<br>1 ADR REP 1 ORD<br>SYMBOL· FMS | 900.0000 | 53.0100 | 47,709.00 |
| **GENERAL ELECTRIC COMPANY**<br>SYMBOL· GE | 2,500.0000 | 15.1300 | 37,825.00 |
| **GENERAL MILLS INC**<br>SYMBOL GIS | 1,000.0000 | 70.8100 | 70,810.00 |
| **GOLDMAN SACHS 6.20% PFD**<br>NON CUM PERPETUAL PFD<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL· GS+B | 4,000.0000 | 25.2400 | 100,960.00 |
| **INTEL CORP**<br>SYMBOL: INTC | 2,500.0000 | 20.4000 | 51,000.00 |

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Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

Account Number
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## Investment Detail - Equities (continued)

| **Equities** (continued) | Quantity | Market Price | Market Value |
|---|---|---|---|
| **JOHNSON & JOHNSON**<br>SYMBOL: JNJ | 1,000.0000 | 64.4100 | 64,410.00 |
| **L-3 COMMUNICATIONS HLDGS**<br>SYMBOL: LLL | 650.0000 | 86.9500 | 56,517 50 |
| **METLIFE INC B 6.50% PFD**<br>NON-CUMULATIVE SERIES B<br>PERPETUAL PREFERRED<br>SYMBOL: MET+B | 2,000.0000 | 24.0100 | 48,020.00 |
| **MICROSOFT CORP**<br>SYMBOL: MSFT | 2,000.0000 | 30.4800 | 60,960.00 |
| **PEPSICO INCORPORATED**<br>SYMBOL: PEP | 800.0000 | 60.8000 | 48,640.00 |
| **PROCTER & GAMBLE**<br>SYMBOL: PG | 1,500.0000 | 60.6300 | 90.945.00 |
| **TEVA PHARM INDS LTD ADRF**<br>SPONSORED ADR<br>1 ADR REP 10 ORD<br>SYMBOL: TEVA | 1,200.0000 | 56 1800 | 67,416.00 |
| **THERMO FISHER SCIENTIFIC**<br>SYMBOL: TMO | 1,000.0000 | 47.6900 | 47,690.00 |
| **UNITED TECHNOLOGIES CORP**<br>SYMBOL: UTX | 1,000.0000 | 69.4100 | 69,410.00 |
| **WASTE MANAGEMENT INC DEL**<br>SYMBOL: WM | 1,600.0000 | 33.8100 | 54,096.00 |

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Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

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## Investment Detail - Equities (continued)

| Equities (continued) | Quantity | Market Price | Market Value |
|---|---|---|---|
| WILLIAMS COMPANIES<br>SYMBOL: WMB | 1,000.0000 | 21.0800 | 21,080.00 |
| **Total Equities** | | | 1,365,497.00 |

## Investment Detail - Other Assets

| Other Assets | Quantity | Market Price | Market Value |
|---|---|---|---|
| **A T & T INC 6.375%56**<br>SENIOR NOTE DUE 02/15/56<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL ATT | 1,000.0000 | 26.6900 | 26,690.00 |
| **BAC CAP TR XII 6.875%55**<br>GTD CAP SEC DUE 08/02/55<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL: BAC+C | 2,000.0000 | 21.7000 | 43,400.00 |
| **BB&T CAP TRUST VI 9.6%64**<br>TR PFD SEC DUE 08/01/64<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL BBT+B | 1,500.0000 | 28.4150 | 42,622.50 |
| **GENERAL ELECTRIC 6%47**<br>PINES DUE 04/24/47<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL: GEJ | 2,000.0000 | 24.1800 | 48,360.00 |
| **HEALTH CARE REIT INC**<br>REIT<br>SYMBOL: HCN | 1,000.0000 | 44.3200 | 44,320.00 |



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## Investment Detail - Other Assets (continued)

| Other Assets (continued) | Quantity | Market Price | Market Value |
|---|---|---|---|
| **ISHARES IBOXX INVESTOP**<br>IBOXX $ INVESTOP CORP<br>BOND FUND<br>SYMBOL· LQD | 4,000.0000 | 104.1500 | 416,600.00 |
| **ISHARES MSCI EMRG MKT FD**<br>EMERGING MARKETS INDX FD<br>SYMBOL: EEM | 3,000.0000 | 41.5000 | 124,500.00 |
| **ISHARES S&P GLOBAL UTILS**<br>SECTOR INDEX FUND<br>SYMBOL: JXI | 3,000.0000 | 47.9900 | 143,970.00 |
| **ISHARES S&P MIDCAP 400**<br>GROWTH INDEX FUND<br>S&P MIDCAP 400<br>SYMBOL: IJK | 3,000 0000 | 77.7100 | 233,130.00 |
| **ISHARES TR COMEX GOLD**<br>SYMBOL: IAU | 2,000.0000 | 107.3700 | 214,740.00 |
| **ISHARES TR MSCI EAFE FD**<br>MSCI EAFE INDEX FUND<br>SYMBOL· EFA | 3,000.0000 | 55.2800 | 165,840.00 |
| **ISHARES TR NASDAQ BIO FD**<br>NASDAQ BIOTECH INDEX FD<br>SYMBOL: IBB | 1,000.0000 | 81.8300 | 81,830.00 |
| **ISHARES TR S&P GLOBAL**<br>INFORMATION TECHNOLOGY<br>SECTOR INDEX FUND<br>SYMBOL: IXN | 500.0000 | 56.0101 | 28,005.05 |



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Schwab One® Account of
JEANNE G HAMILTON & LAWSON W H

Account Number
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## Investment Detail - Other Assets (continued)

| Other Assets (continued) | Quantity | Market Price | Market Value |
|---|---|---|---|
| ISHARES TR S&P MIDCAP<br>S&P MIDCAP 400 INDEX FD<br>SYMBOL: IJH | 3,000.0000 | 72.4100 | 217,230 00 |
| JPMORGAN CHASE 6.625%36<br>CAP SECS DUE 09/29/36<br>SUBJ TO XTRO REDEMPTION<br>SYMBOL: JPM+S | 3,000.0000 | 24.8000 | 74,400.00 |
| PROSHS ULTRASHRT S&P500<br>PROSHARES TRUST<br>SYMBOL: SDS | 1,500.0000 | 35.0500 | 52,575.00 |
| S P D R TRUST UNIT SR 1<br>EXPIRING 01/22/2118<br>SYMBOL· SPY | 5,575.0000 | 111.4400 | 621,278.00 |
| WISDOMTREE EMERGING MKTS<br>EQUITY INCOME FUND<br>SYMBOL. DEM | 800 0000 | 49.7120 | 39,769.60 |
| WISDOMTREE INDIA EARNING<br>SYMBOL. EPI | 2,000.0000 | 22.0700 | 44,140.00 |
| WISDOMTREE INTL SMCP DIV<br>INTL SMALLCAP DIVIDEND<br>SYMBOL: DLS | 600.0000 | 44.7800 | 26,868 00 |
| **Total Other Assets** | | | 2,690,268.15 |

| | |
|---|---|
| **Total Investment Detail** | 4,579,953.53 |
| **Total Account Value** | 4,579,953.53 |



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Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

**Account Number**
**6196-8670**

**Statement Period**
**December 1-31, 2009**

## Transaction Detail - Purchases & Sales

### Equities Activity

| Settle Date | Trade Date | Transaction | Description | Quantity | Unit Price | Total Amount |
|---|---|---|---|---|---|---|
| 12/22/09 | 12/17/09 | Bought | CITIGROUP INC: C | 12,000.0000 | 3.1600 | (37,928 95) |
| **Total Equities Activity** | | | | | | **(37,928.95)** |

### Other Assets Activity

| Settle Date | Trade Date | Transaction | Description | Quantity | Unit Price | Total Amount |
|---|---|---|---|---|---|---|
| 12/09/09 | 12/04/09 | Sold | BARCLAYS BANK IPATH DJ UBS PLATINUM ETN: PGM | (1,500.0000) | 39.1041 | 58,645.69 |
| **Total Other Assets Activity** | | | | | | **58,645.69** |

| **Total Purchases & Sales** | **20,716.74** |
|---|---|

## Transaction Detail - Deposits & Withdrawals

| Transaction Date | Process Date | Activity | Description | Location | Credit/(Debit) |
|---|---|---|---|---|---|
| 12/04/09 | 12/04/09 | Funds Paid | SCHWAB ONE CHECK 0135 | | (184,950.00) |
| **Total Deposits & Withdrawals** | | | | | **(184,950.00)** |

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

| Transaction Date | Process Date | Activity | Description | Credit/(Debit) |
|---|---|---|---|---|
| 12/01/09 | 12/01/09 | Bond Interest | CHARLES TOWN W VA 7%21: 160028BQ8 | 3,500.00 |
| 12/01/09 | 12/01/09 | Qualified Dividend | INTEL CORP: INTC | 350.00 |
| 12/04/09 | 12/04/09 | Foreign Tax Paid | TEVA PHARM INDS LTD ADRF: TEVA | (37.63) |



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Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

**Account Number**
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**Statement Period**
**December 1-31, 2009**

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

| Transaction Date | Process Date | Activity | Description | Credit/(Debit) |
|---|---|---|---|---|
| 12/04/09 | 12/04/09 | Qualified Dividend | TEVA PHARM INDS LTD ADRF: TEVA | 188 15 |
| 12/07/09 | 12/07/09 | Cash Dividend | ISHARES IBOXX INVESTOP: LQD | 1,825.60 |
| 12/08/09 | 12/08/09 | Bond Interest | FED HOME LN BK 5.375%12: 3133XLEA7 | 2,687 50 |
| 12/08/09 | 12/08/09 | Qualified Dividend | JOHNSON & JOHNSON: JNJ | 490.00 |
| 12/10/09 | 12/10/09 | Qualified Dividend | CHEVRON CORPORATION: CVX | 612.00 |
| 12/10/09 | 12/10/09 | Qualified Dividend | EMERSON ELECTRIC CO: EMR | 335.00 |
| 12/10/09 | 12/10/09 | Qualified Dividend | MICROSOFT CORP: MSFT | 260.00 |
| 12/10/09 | 12/10/09 | Qualified Dividend | UNITED TECHNOLOGIES CORP UTX | 385.00 |
| 12/15/09 | 12/15/09 | Qualified Dividend | CHESAPEAKE ENERGY PFD: CHK+D | 281.25 |
| 12/15/09 | 12/15/09 | Qualified Dividend | L-3 COMMUNICATIONS HLDGS: LLL | 227.50 |
| 12/15/09 | 12/15/09 | Qualified Dividend | METLIFE INC B 6.50% PFD. MET+B | 812.50 |
| 12/18/09 | 12/18/09 | Qualified Dividend | WASTE MANAGEMENT INC DEL: WM | 464.00 |
| 12/24/09 | 12/24/09 | Qualified Dividend | BANK OF AMERICA CORP: BAC | 30 00 |
| 12/28/09 | 12/28/09 | Qualified Dividend | WILLIAMS COMPANIES: WMB | 110.00 |
| 12/28/09 | 12/28/09 | Cash Dividend | WISDOMTREE EMERGING MKTS: DEM | 135.06 |
| 12/28/09 | 12/28/09 | Cash Dividend | WISDOMTREE INDIA EARNING: EPI | 11.40 |
| 12/28/09 | 12/28/09 | Cash Dividend | WISDOMTREE INTL SMCP DIV: DLS | 135.16 |
| 12/29/09 | 12/29/09 | Bond Interest | JPMORGAN CHASE 6.625%36: JPM+S | 1,242.19 |
| 12/31/09 | 12/31/09 | Cash Dividend | ISHARES MSCI EMRG MKT FD. EEM | 968 67 |
| 12/31/09 | 12/31/09 | Cash Dividend | ISHARES S&P GLOBAL UTILS: JXI | 1,690.41 |
| 12/31/09 | 12/31/09 | Cash Dividend | ISHARES S&P MIDCAP 400: IJK | 647.29 |
| 12/31/09 | 12/31/09 | Cash Dividend | ISHARES TR MSCI EAFE FD. EFA | 1,487.21 |
| 12/31/09 | 12/31/09 | Cash Dividend | ISHARES TR S&P GLOBAL: IXN | 70.18 |
| 12/31/09 | 12/31/09 | Cash Dividend | ISHARES TR S&P MIDCAP. IJH | 1,009.56 |
| 12/31/09 | 12/31/09 | Dividend | SCHWAB GOVT MONEY FUND. SWGXX | 1.13 |
| **Total Dividends & Interest** | | | | **19,919.13** |

| | |
|---|---|
| **Total Transaction Detail** | **(144,314.13)** |



CTCF2907-001095 1342840

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INSTITUTIONAL

Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

Account Number
**6196-8670**

Statement Period
**December 1-31, 2009**

## Money Funds Detail

### SCHWAB GOVT MONEY FUND Activity

| Settle Date | Transaction | Quantity | Unit Price | Purchase/Debit | Sale/Credit |
|---|---|---|---|---|---|
| **Opening # of Shares: 230,240.4300** | | | | | |
| 12/01/09 | Purchased | 796.8800 | 1.0000 | 796.88 | |
| 12/02/09 | Purchased | 3,850.0000 | 1.0000 | 3,850.00 | |
| 12/04/09 | Redeemed | 184,950.0000 | 1.0000 | | 184,950.00 |
| 12/07/09 | Purchased | 150.5200 | 1.0000 | 150.52 | |
| 12/08/09 | Purchased | 1,825.6000 | 1.0000 | 1,825.60 | |
| 12/09/09 | Purchased | 3,177.5000 | 1.0000 | 3,177.50 | |
| 12/10/09 | Purchased | 58,645.6900 | 1.0000 | 58,645.69 | |
| 12/11/09 | Purchased | 1,592.0000 | 1.0000 | 1,592.00 | |
| 12/16/09 | Purchased | 1,321.2500 | 1.0000 | 1,321.25 | |
| 12/22/09 | Redeemed | 37,464.9500 | 1.0000 | | 37,464.95 |
| 12/28/09 | Purchased | 30.0000 | 1.0000 | 30.00 | |
| 12/29/09 | Purchased | 391.6200 | 1.0000 | 391.62 | |
| 12/30/09 | Purchased | 1,242.1900 | 1.0000 | 1,242.19 | |
| 12/31/09 | Dividend | 1.1300 | 1.0000 | 1.13 | |
| **Closing # of Shares: 80,849.8600** | | | | | |
| **Total SCHWAB GOVT MONEY FUND Activity** | | | | **73,024.38** | **222,414.95** |

| | | | | | |
|---|---|---|---|---|---|
| **Total Money Funds Detail** | | | | **73,024.38** | **222,414.95** |

## Pending Corporate Actions

| | Transaction | Quantity | Payable Date | Rate per Share | Share Distribution | Cash Distribution |
|---|---|---|---|---|---|---|
| PEPSICO INCORPORATED | Qualified Dividend | 800.0000 | 01/04/10 | 0.4500 | | 360.00 |
| GENERAL ELECTRIC COMPANY | Qualified Dividend | 2,500.0000 | 01/25/10 | 0.1000 | | 250.00 |







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INSTITUTIONAL

Schwab One® Account of
**JEANNE G HAMILTON & LAWSON W H**

**Account Number**
**6196-8670**

**Statement Period**
**December 1-31, 2009**

## Pending Corporate Actions (continued)

| | Transaction | Quantity | Payable Date | Rate per Share | Share Distribution | Cash Distribution |
|---|---|---|---|---|---|---|
| S P D R TRUST UNIT SR 1 | Cash Dividend | 5 575.0000 | 01/29/10 | 0.5901 | | 3,290.31 |
| **Total Pending Corporate Actions** | | | | | | **3,900.31** |

*Pending transactions are not included in account value.*



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