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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

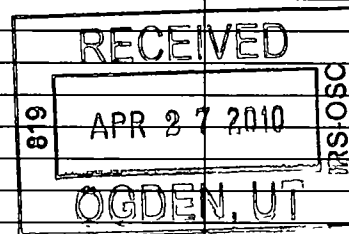
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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 <b>ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC</b>		A Employer identification number <b>20-8047120</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1448</b>		B Telephone number <b>304-722-4237</b>
	City or town, state, and ZIP code <b>SAINT ALBANS, WV 25177</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>815,269.</b> (Part I, column (d) must be on cash basis.)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		301,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		11,817.	11,817.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<43,553.>			
b Gross sales price for all assets on line 6a		250,067.			
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		269,264.	11,817.		
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		550.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,283.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,833.	0.		0.
25 Contributions, gifts, grants paid		50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25		52,833.	0.		50,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		216,431.			
b Net investment income (if negative, enter -0-)			11,817.		
c Adjusted net income (if negative, enter -0-)				N/A	



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**ANN C AND ROBERT O ORDERS JR FAMILY  
FOUNDATION INC**

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing	85,087.	312,282.	312,282.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock <b>STMT 4</b>	392,007.	392,445.	381,420.
	c	Investments - corporate bonds <b>STMT 5</b>	131,460.	120,258.	121,567.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers)	608,554.	824,985.	815,269.
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	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	608,554.	824,985.	
	30	<b>Total net assets or fund balances</b>	608,554.	824,985.	
	31	<b>Total liabilities and net assets/fund balances</b>	608,554.	824,985.	

**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	608,554.
2	Enter amount from Part I, line 27a	2	216,431.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	824,985.
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	824,985.

**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 <b>SEE ATTACHED STATEMENTS</b>			
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 <b>250,067.</b>		<b>293,620.</b>	<b>&lt;43,553.&gt;</b>

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			<b>&lt;43,553.&gt;</b>

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	<b>&lt;43,553.&gt;</b>
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	<b>N/A</b>

**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	39,853.	631,591.	.063099
2007	29,890.	249,439.	.119829
2006	0.	196,579.	.000000
2005			
2004			

2 Total of line 1, column (d)	2	.182928
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	.060976
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	511,028.
5 Multiply line 4 by line 3	5	31,160.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118.
7 Add lines 5 and 6	7	31,278.
8 Enter qualifying distributions from Part XII, line 4	8	50,000.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	118.
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	118.
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	118.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b	183.	
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	183.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	65.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	65.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	<b>X</b>	
14	The books are in care of <b>ROBERT O ORDERS, JR.</b> Telephone no. <b>304-722-4237</b> Located at <b>P.O. BOX 1448, ST. ALBANS, WV</b> ZIP+4 <b>25177</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>			

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> <input type="checkbox"/>	1b	
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	<b>X</b>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>N/A</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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	<b>X</b>

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**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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT O ORDERS, JR. P.O. BOX 1448 ST. ALBANS, WV 25177	PRESIDENT / TREASURER 1.00	0.	0.	0.
ANN C ORDERS P.O. BOX 1448 ST. ALBANS, WV 25177	VICE PRESIDENT 1.00	0.	0.	0.
NATHANIEL R ORDERS P.O. BOX 1448 ST. ALBANS, WV 25177	SECRETARY 1.00	0.	0.	0.

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

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

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

0

## Part 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."**

[illegible]

**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	
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.

Form **990-PF** (2009)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	429,199.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	89,611.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	518,810.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	518,810.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,782.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	511,028.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	25,551.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	25,551.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	118.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	118.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,433.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	25,433.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,433.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	50,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	50,000.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	118.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	49,882.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				25,433.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,918.	
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	27,638.			
f Total of lines 3a through e	27,638.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 50,000.				
a Applied to 2008, but not more than line 2a			1,918.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	48,082.			
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))	25,433.			25,433.
6 Enter the net total of each column as indicated below:	50,287.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50,287.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	2,205.			
e Excess from 2009	48,082.			

\*\* SEE STATEMENT 6

Form 990-PF (2009)

Form **990-PF** (2009)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	50,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	20-0007120
-----------	---	------------

- |  |              |            |           |
|--|--------------|------------|-----------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |              | <b>Yes</b> | <b>No</b> |
|  |              |            |           |
|  | <b>1a(1)</b> |            | <b>X</b>  |
|  | <b>1a(2)</b> |            | <b>X</b>  |
|  |              |            |           |
|  | <b>1b(1)</b> |            | <b>X</b>  |
|  | <b>1b(2)</b> |            | <b>X</b>  |
|  | <b>1b(3)</b> |            | <b>X</b>  |
|  | <b>1b(4)</b> |            | <b>X</b>  |
|  | <b>1b(5)</b> |            | <b>X</b>  |
|  | <b>1b(6)</b> |            | <b>X</b>  |
|  | <b>1c</b>    |            | <b>X</b>  |

[illegible]



- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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.

**Sian Here**

Signature of officer or trustee \_\_\_\_\_ Date 4-23-10 Title PRESIDENT

Paid Preparer's Use Only	Preparer's signature 	Date 4-19-10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number 236-56-9681
	Firm's name (or yours if self-employed), address, and ZIP code ROLLINS, CLEAVINGER AND ROLLINS P.O. BOX 169 CHARLESTON, WV 25321	EIN 	Phone no. 304-343-5503	

Form **990-PF** (2009)

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

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

OMB No 1545-0047

**2009**

Name of the organization

ANN C AND ROBERT O ORDERS JR FAMILY  
FOUNDATION INC

Employer identification number

20-8047120

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not 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.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

## Name of organization

ANN C AND ROBERT O ORDERS JR FAMILY  
FOUNDATION INC

## Employer identification number

20-8047120

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANN C AND ROBERT ORDERS, JR. P.O. BOX 1448 ST ALBANS, WV 25177	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	NATE ORDERS P.O. BOX 1448 ST ALBANS, WV 25177	\$ 1,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



**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	ALGER SMALL CAP GROWTH		06/16/08	02/11/09
b	BB&T INTL EQUITY		VARIOUS	02/11/09
c	FIDELITY ADVISOR STRATEGIC		VARIOUS	02/11/09
d	ISHARES DJ SELECT DIVIDEND		07/28/08	07/20/09
e	PIMCO TOTAL RETURN		VARIOUS	02/11/09
f	TCW TOTAL RETURN FD		07/20/09	12/22/09
g	VANGUARD GNMA FUND		02/11/09	07/20/09
h	ALGER SMALL CAP GROWTH		02/26/07	02/11/09
i	ALLIANZ NFJ LARGE CAP		VARIOUS	07/20/09
j	ARTISAN MID CAP		02/26/07	07/20/09
k	DODGE & COX INCOME		VARIOUS	07/20/09
l	FAIRHOLME FUND		VARIOUS	07/20/09
m	FIDELITY ADV SMALL CAP		06/16/08	07/20/09
n	DIFELITY ADVISOR STRATEGIC		VARIOUS	07/20/09
o	ISHARES GOLDMAN SACHS		VARIOUS	07/20/09

(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 510.		868.	<358.>
b 8,772.		17,113.	<8,341.>
c 3,003.		3,510.	<507.>
d 5,878.		7,923.	<2,045.>
e 22,108.		23,517.	<1,409.>
f 30,551.		29,066.	1,485.
g 25,189.		25,000.	189.
h 2,291.		4,000.	<1,709.>
i 14,421.		24,880.	<10,459.>
j 1,809.		2,602.	<793.>
k 25,802.		26,249.	<447.>
l 5,694.		7,129.	<1,435.>
m 1,840.		2,349.	<509.>
n 16,656.		17,413.	<757.>
o 25,464.		26,374.	<910.>

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			<358.>
b			<8,341.>
c			<507.>
d			<2,045.>
e			<1,409.>
f			1,485.
g			189.
h			<1,709.>
i			<10,459.>
j			<793.>
k			<447.>
l			<1,435.>
m			<509.>
n			<757.>
o			<910.>

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	MARSICO FOCUS FUND		VARIOUS	07/20/09
b	PIMCO TOTAL RETURN		VARIOUS	07/20/09
c	T ROWE PRICE GROWTH		VARIOUS	07/20/09
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
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 17,312.		24,958.	<7,646.>
b 21,947.		22,441.	<494.>
c 20,671.		28,228.	<7,557.>
d 149.			149.
e			
f			
g			
h			
i			
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			<7,646.>
b			<494.>
c			<7,557.>
d			149.
e			
f			
g			
h			
i			
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	<43,553.>
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

**BB&T WEALTH MANAGEMENT**  
 BRANCH BANKING AND TRUST CO  
 PO BOX 2887  
 WILSON, NC 27894-2887

## ACCOUNT STATEMENT

DECEMBER 01, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: ORDERS FAMILY  
 ACCOUNT NUMBER: 1252006395

0000001694 \*\*\*\*\*AUTO\*\*MIXED AADC 350






ANN C AND ROBERT O ORDERLY JR  
 FAMILY FOUNDATION  
 C/O ROBERT ORDERS JR DIRECTOR  
 PO BOX 1448  
 ST ALBANS, WV 25177

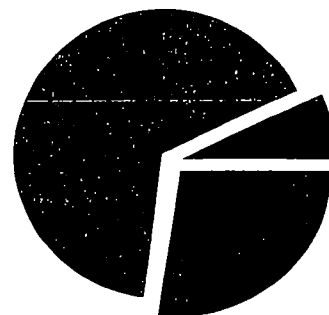
ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC UNDER AGREEMENT DTD 12/19/2006
WEALTH MGMT ADVISOR	ROGER WINTERS 304-348-1472 RWinters@bbandt.com
PORTFOLIO MANAGER.	STAN JOHNSON 304-348-1483 srjohnson@bbandt.com

## BB&T WEALTH MANAGEMENT

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS. PLEASE CONTACT YOUR WEALTH MANAGEMENT ADVISOR TO LEARN OF OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL SECURITY

## INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2009	12/31/2009	% OF ACCOUNT
 CASH AND CASH EQUIVALENTS	29,865.87	32,170.82	7.2%
 EQUITIES	286,970.60	294,701.77	65.7%
 FIXED INCOME	124,008.80	121,567.11	27.1%
<b>Total</b>	<b>440,845.27</b>	<b>448,439.70</b>	<b>100.0%</b>



## ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	440,845.27	362,846.83		
INCOME	2,574.86	10,295.54		
FEES	240.04	2,258.13		
CHANGE IN MARKET VALUE	5,259.61	77,555.46		
ENDING MARKET VALUE	448,439.70	448,439.70		
			LONG TERM	0.00
			SHORT TERM	1,667.63
			TOTAL GAINS / LOSSES	1,667.63
				32,621.49
				10,802.62
				43,424.11

## ACCOUNT STATEMENT

PAGE 3

DECEMBER 01, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: ORDERS FAMILY

ACCOUNT NUMBER: 1252006395

## PRINCIPAL PORTFOLIO STATEMENT ( CONTINUED )

## EQUITY DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
MUTUAL FUNDS	294,701.77	100.0%
Total	294,701.77	100.0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
<b>MUTUAL FUNDS</b>						
008882771 AIM INTERNATIONAL GROWTH FUND CL I FUND	AIEVX	999.906	25,057.64 19,116.00	25.06 19.12	387.96	1.55
04314H709 ARTISAN MID CAP VALUE #1464 CLD TO NEW INV EFF 7/10/2009	ARTQX	1,210.446	21,763.82 23,105.23	17.98 19.09	79.89	0.37
05527Q782 BB&T EQUITY INCOME CL I FUND # 0322	BEGIX	2,235.980	27,234.24 30,117.00	12.18 13.47	547.82	2.01
05527Q832 BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321	BOPIX	1,582.900	24,946.50 26,357.00	15.76 16.65	93.39	0.37
304871106 FAIRHOLME FUND FD I	FAIRX	471.199	14,178.38 14,871.10	30.09 31.56	125.81	0.89
315805655 FIDELITY ADVISOR SMALL CAPITAL FUND CLASS I #298	FSCIX	592.824	13,623.10 13,000.00	22.98 21.93	61.06	0.45
38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	GGOIX	1,123.936	23,186.80 25,926.00	20.63 23.07		
411511306 HARBOR INTERNATIONAL FUND INST CLASS #11	HAINX	472.161	25,907.47 30,380.00	54.87 64.34	332.87	1.28
464287598 ISHARES RUSSELL 1000 VALUE INDEX FUND	IWD	312.000	17,908.80 15,178.80	57.40 48.65	437.74	2.44
464287614 ISHARES RUSSELL 1000 GROWTH	IWF	244.000	12,163.40 10,384.64	49.85 42.56	193.74	1.59
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638	LZEMX	933.608	16,814.28 19,569.00	18.01 20.96	434.13	2.58

## ACCOUNT STATEMENT

PAGE 5

DECEMBER 01, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: ORDERS FAMILY

ACCOUNT NUMBER: 1252006395

## TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	20,511.69-	20,511.69	441,586.45	12,884.97-	12,884.97	481,069.56
INCOME						
INTEREST		0.25			247.10	
DIVIDENDS	182.50	2,392.11		276.46	9,771.98	
TOTAL INCOME	182.50	2,392.36	0.00	276.46	10,019.08	0.00
SALES/MATURITIES						
SALES	30,551.13		29,066.00-	249,919.17		293,619.74-
NET CASH MGT SALES				22,718.56		22,718.56-
TOTAL SALES/MATURITIES	30,551.13	0.00	29,066.00-	272,637.73	0.00	316,338.30-
PURCHASES						
PURCHASES	30,581.00-		30,581.00	280,479.98-		280,479.98
NET CASH MGT PURCH	2,109.79-		2,109.79			
TOTAL PURCHASES	32,690.79-	0.00	32,690.79	280,479.98-	0.00	280,479.98
FEES						
FEES	240.04-			2,258.13-		
TOTAL FEES	240.04-	0.00	0.00	2,258.13-	0.00	0.00
ENDING BALANCE	22,708.89-	22,904.05	445,211.24	22,708.89-	22,904.05	445,211.24

## TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/09	BEGINNING BALANCE	20,511.69-	20,511.69	441,586.45	
12/01/09	315920801 DIVIDEND ON FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648 PAYABLE 11/30/2009 EFFECTIVE 11/30/2009		45.90		
12/01/09	05527P685 INTEREST ON BB&T PRIME MONEY MARKET CL I FUND # 0350 PAYABLE 11/30/2009 EFFECTIVE 11/30/2009		0.25		
12/02/09	87234N880 DIVIDEND ON 3,030 866 SHS TCW TOTAL RETURN BOND FUND # 728 AT 0675 PER SHARE PAYABLE 11/30/2009 EX DATE 11/30/2009 EFFECTIVE 11/30/2009		204.58		
12/02/09	024932600 DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 11/30/2009 EFFECTIVE 11/30/2009		93.01		

## ACCOUNT STATEMENT

PAGE 7

DECEMBER 01, 2009 TO DECEMBER 31, 2009

ACCOUNT NAME: ORDERS FAMILY

ACCOUNT NUMBER: 1252006395



## TRANSACTION STATEMENT ( CONTINUED )

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/21/09	411511306 DIVIDEND ON 472 161 SHS HARBOR INTERNATIONAL FUND INST CLASS #11 AT 70484 PER SHARE PAYABLE 12/18/2009 EX DATE 12/18/2009 EFFECTIVE 12/18/2009		332 80		
12/22/09	665162400 DIVIDEND ON 680 486 SHS NORTHERN SMALL CAP VALUE FUND # 603 AT 09825941 PER SHARE PAYABLE 12/22/2009 EX DATE 12/21/2009		66 86		
12/23/09	693390700 PURCHASED 2,823 73 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 12/22/2009 AT 10 83	30,581 00-		30,581 00	
12/23/09	87234N880 SOLD 3,030 866 SHS TCW TOTAL RETURN BOND FUND # 728 ON 12/22/2009 AT 10 08	30,551 13		29,066 00-	1,485 13
12/24/09	315920801 SHORT TERM CAPITAL GAINS DIVIDEND ON 1,039 72 SHS FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648 AT 0 10 PER SHARE PAYABLE 12/24/2009 EX DATE 12/23/2009	103 97			103 97
12/24/09	92646A856 DIVIDEND ON 2,019 278 SHS VICTORY DIVERSIFIED STOCK FUND CL I FUND # 201 AT 0278533 PER SHARE PAYABLE 12/24/2009 EX DATE 12/24/2009		56 24		
12/30/09	464287598 DIVIDEND ON 312 SHS ISHARES RUSSELL 1000 VALUE INDEX FUND AT 350691 PER SHARE PAYABLE 12/30/2009 EX DATE 12/23/2009		109 42		
12/30/09	464287614 DIVIDEND ON 244 SHS ISHARES RUSSELL 1000 GROWTH AT 198532 PER SHARE PAYABLE 12/30/2009 EX DATE 12/23/2009		48 44		
12/30/09	52106N889 DIVIDEND ON 933 608 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 AT 46473 PER SHARE PAYABLE 12/30/2009 EX DATE 12/29/2009		433 88		

## 2009 Combined Year End 1099 Statement

PAYER'S name, street address, city, state, ZIP code, and telephone number  
 BRANCH BANKING & TRUST CO.  
 223 W. NASH STREET  
 WILSON, NC 27893

TELEPHONE: (252) 246-4043

PAYER'S Federal identification number: 56-0149200

RECIPIENT'S name, street address, city, state, and ZIP code

ANN C AND ROBERT O ORDERLY JR  
 FAMILY FOUNDATION  
 PO BOX 1448  
 ST ALBANS, WV 25177

☐ CORRECTED (If Checked)

Account Number  
 1252006395

RECIPIENT'S identification #  
 20-8047120

☐ 2nd T.I.N Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Dividends and Distributions - Form 1099-DIV  
 OMB No. 1545-0110

1a	Total ordinary dividends	9,635.
1b	Qualified dividends	2,744.
2a	Total capital gain distributions	94.
2b	Unrecaptured section 1250 gain	
2c	Section 1202 gain	
2d	Collectibles (28%) gain	
3	Nondividend distributions	35.
4	<b>Federal income tax withheld</b>	
5	Investment expenses	
6	Foreign tax paid	SEE ATTACHED SCHEDULE 154.
7	Foreign country or U.S. possession	
8	Cash liquidation distributions	
9	Noncash liquidation distributions	

Interest Income - Form 1099-INT  
 OMB No. 1545-0112

1	Interest income	
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	
4	<b>Federal income tax withheld</b>	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax-exempt interest	
9	Specified private activity bond interest	

## Foreign Income Breakout

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, and ZIP code

BRANCH BANKING &amp; TRUST CO.

223 W. NASH STREET

WILSON, NC 27893

Account Number

1252006395

TELEPHONE: (252) 246-4043

PAYER'S Federal identification number: 56-0149200

RECIPIENT'S name, street address, city, state, and ZIP code

ANN C AND ROBERT O ORDERLY JR

FAMILY FOUNDATION

PO BOX 1448

ST ALBANS, WV 25177

RECIPIENT'S identification #

20-8047120

[ ] 2nd T.I.N. Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

	COUNTRY NAME -----	GROSS INCOME -----	FOREIGN TAX PAID -----
FOREIGN DIVIDENDS			
	OTHER COUNTRIES	1,474.	154.
	TOTALS .....	1,474.	154.
		=====	=====

\*\* TOTALS ABOVE ARE INCLUDED ON FORM 1099-DIV, LINES 1 AND 6



## 2009 Proceeds From Broker and Barter Exchange Transactions - Form 1099-B

OMB No. 1545-0715

[ ] CORRECTED (If Checked)

PAYER'S name, street address, city, state, ZIP code, and telephone number

BRANCH BANKING &amp; TRUST CO.

223 W. NASH STREET

WILSON, NC 27893

Account Number

1252006395

TELEPHONE: (252) 246-4043

PAYER'S Federal identification number: 56-0149200

RECIPIENT'S name, street address, city, state, and ZIP code

ANN C AND ROBERT O ORDERLY JR

FAMILY FOUNDATION

PO BOX 1448

ST ALBANS, WV 25177

RECIPIENT'S identification #

20-8047120

[ ] 2nd TIN Notification

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

REPORTED TO THE IRS ARE GROSS PROCEEDS LESS COMMISSIONS AND OPTION PREMIUMS

(1a) Date of Sale	(1b) CUSIP No.	(7) Description	(2) Stocks, bonds, etc.	(4) Fed Tax Withheld
02/11/2009	015570104	33.748 ALGER SMALL CAP GROWTH INST CL I FUND #	510.27	
02/11/2009	015570104	151.515 ALGER SMALL CAP GROWTH INST CL I FUND #	2,290.91	
07/20/2009	018918433	1,334.074 ALLIANZ NFJ LARGE CAP VALUE CL I FUND #	14,421.34	
07/20/2009	04314H709	120.788 ARTISAN MID CAP VALUE #1464 CLD TO NEW I	1,809.40	
02/11/2009	05527P743	2,320.668 BB&T INTL EQUITY FD TR SHS	8,772.13	
07/20/2009	256210105	2,074.144 DODGE & COX INCOME FUND	25,802.35	
07/20/2009	304871106	221.215 FAIRHOLME FUND FD 1	5,694.07	
07/20/2009	315805655	93.998 FIDELITY ADV SMALL CAP I(298)	1,839.54	
02/11/2009	315920801	302.419 FIDELITY ADVISOR STRATEGIC INC FD CLASS	3,003.02	
07/20/2009	315920801	1,483.129 FIDELITY ADVISOR STRATEGIC INC FD CLASS	16,655.54	
07/20/2009	464287168	160.000 ISHARES DJ SELECT DIVIDEND INDEX FUND	5,878.24	
07/20/2009	464287242	253.000 ISHARES GOLDMAN SACHS INVESTOP	25,463.79	
07/20/2009	573012101	1,342.034 MARSICO FOCUS FUND #40	17,312.24	
02/11/2009	693390700	2,161.100 PIMCO TOTAL RETURN FUND 35	22,108.05	
07/20/2009	693390700	2,084.253 PIMCO TOTAL RETURN FUND 35	21,947.18	
07/20/2009	741479109	897.558 T ROWE PRICE GROWTH STK FD INC	20,670.76	
12/22/2009	87234N880	3,030.866 TCW TOTAL RETURN BOND FUND # 728	30,551.13	
07/20/2009	922031307	2,365.184 VANGUARD GNMA FUND FUND 36	25,189.21	
----- TOTALS .....			249,919.17 =====	

Account Name:

ANN AND ROBERT ORDERS FAM FOUNDATION

**BB&T**

FIDUCIARY TAX SERVICES

Account Number: 1252006395

Tax I.D. Number: 20-8047120

THE FOLLOWING ARE THE DETAILS OF THE AMOUNTS REPORTED TO THE IRS ON THE ENCLOSED 2009 FORM 1099-DIV.

Description	Amount	Category Total	1099 Total
ORDINARY DIVIDENDS			
-----			
QUALIFIED			
-----			
FOREIGN DIVIDENDS			
-----			
AIM INTERNATIONAL GROWTH FUND CL I FUND	388.45		
ALLIANZ NFJ LARGE CAP VALUE CL I FUND #	229.16		
HARBOR INTERNATIONAL FUND	386.32		
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	303.20		
	-----		
TOTAL FOREIGN DIVIDENDS		1,307.13	
OTHER DIVIDENDS			
-----			
AIM INTERNATIONAL GROWTH FUND CL I FUND	43.40		
ARTISAN MID CAP VALUE #1464 CLD TO NEW I	52.05		
BB&T EQUITY INCOME CL I FUND # 0322	547.95		
DODGE & COX INCOME FUND	4.26		
FAIRHOLME FUND FD 1	110.37		
ISHARES DJ SELECT DIVIDEND INDEX FUND	133.54		
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	183.58		
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	86.40		
NEUBERGER & BERMAN LARGE CAP DISCIPLINED GR	89.58		
NORTHERN SMALL CAP VALUE FUND # 603	47.41		
PIMCO TOTAL RETURN FUND 35	0.08		
T ROWE PRICE GROWTH STK FD INC	5.16		
VICTORY DIVERSIFIED STOCK FUND CL I FUND	133.47		
	-----		
TOTAL OTHER DIVIDENDS		1,437.25	
		-----	
TOTAL FORM 1099-DIV, LINE 1B			2,744.38
NONQUALIFIED			
-----			
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS			
-----			
ASSET BASED DISQUALIFICATION			
-----			
BB&T PRIME MONEY MARKET FUND	7.23		
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	241.38		
NORTHERN SMALL CAP VALUE FUND # 603	0.03		
	-----		
TOTAL U.S. GOV'T INTEREST REP'D AS DIVIDENDS		248.64	

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

· ANN AND ROBERT ORDERS FAM FOUNDATION

**BB&T**

FIDUCIARY TAX SERVICES

Account Number: 1252006395

Tax I.D. Number: 20-8047120

THE FOLLOWING ARE THE DETAILS OF THE AMOUNTS REPORTED TO THE IRS ON THE ENCLOSED 2009 FORM 1099-DIV.

Description	Amount	Category Total	1099 Total
FOREIGN DIVIDENDS -----			
ASSET BASED DISQUALIFICATION -----			
ALLIANZ NFJ LARGE CAP VALUE CL I FUND #	8.24		
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	158.57		
TOTAL FOREIGN DIVIDENDS		166.81	
OTHER DIVIDENDS -----			
ASSET BASED DISQUALIFICATION -----			
AMERICAN CENTURY DIVERSIFIED BOND FUND #	611.21		
ARTISAN MID CAP VALUE #1464 CLD TO NEW I	27.96		
BB&T PRIME MONEY MARKET FUND	161.54		
DODGE & COX INCOME FUND	742.44		
FAIRHOLME FUND FD 1	15.61		
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	292.77		
FIDELITY ADVISOR STRATEGIC INC FD CLASS	1,198.54		
ISHARES LEHMAN TRES INF PR SEC	208.32		
ISHARES GOLDMAN SACHS INVESTOP	731.75		
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	7.67		
NORTHERN SMALL CAP VALUE FUND # 603	19.42		
PIMCO TOTAL RETURN FUND 35	919.36		
TCW TOTAL RETURN BOND FUND # 728	1,068.38		
VANGUARD GNMA FUND FUND 36	470.67		
TOTAL OTHER DIVIDENDS		6,475.64	
TOTAL NONQUALIFIED DIVIDENDS ON 1099-DIV, LN 1A			6,891.09
TOTAL FORM 1099-DIV, LINE 1A			9,635.47
CAPITAL GAIN DISTRIBUTIONS -----			
15% MAXIMUM RATE CAPITAL GAIN DIVIDENDS -----			
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	93.96		
TOTAL 15% MAXIMUM RATE CAPITAL GAIN DIVIDENDS		93.96	
TOTAL FORM 1099-DIV, LINE 2A			93.96

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

ANN AND ROBERT ORDERS FAM FOUNDATION

**BB&T**

FIDUCIARY TAX SERVICES

Account Number: 1252006395

Tax I.D. Number: 20-8047120

THE FOLLOWING ARE THE DETAILS OF THE AMOUNTS REPORTED TO THE IRS ON THE ENCLOSED  
2009 FORM 1099-DIV.

Description	Amount	Category Total	1099 Total
NONTAXABLE DISTRIBUTIONS -----			
NONTAXABLE DIVIDENDS -----			
ISHARES LEHMAN TRES INF PR SEC	34.33		
VICTORY DIVERSIFIED STOCK FUND CL I FUND	1.02		
	-----		
TOTAL NONTAXABLE DIVIDENDS		35.35	
		-----	
TOTAL FORM 1099-DIV, LINE 3			35.35
FOREIGN TAX PAID (1099-DIV) -----			
		-----	
TOTAL FORM 1099-DIV, LINE 6			153.81

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

. ANN AND ROBERT ORDERS FAM FOUNDATION

**BB&T**

FIDUCIARY TAX SERVICES

Account Number: 1252006395

Tax I.D. Number: 20-8047120

THE FOLLOWING ARE THE DETAILS OF THE SALES REPORTED TO THE IRS ON THE 2009 FORM 1099-B.

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	SHORT-TERM SALES REPORTED ON FORM 1099-B					
33.748	ALGER SMALL CAP GROWTH INST CL I FUND #	06/16/2008	02/11/2009	510 27	868 00	-357.73
2,320.668	BB&T INTL EQUITY FD TR SHS	VAR	02/11/2009	8,772 13	17,113.00	-8,340 87
302.419	FIDELITY ADVISOR STRATEGIC INC FD CLASS	VAR	02/11/2009	3,003 02	3,509.63	-506.61
160.000	ISHARES DJ SELECT DIVIDEND INDEX FUND	07/28/2008	07/20/2009	5,878 24	7,923 18	-2,044.94
2,161.100	PIMCO TOTAL RETURN FUND 35	VAR	02/11/2009	22,108.05	23,517 36	-1,409.31
3,030 866	TCW TOTAL RETURN BOND FUND # 728	07/20/2009	12/22/2009	30,551.13	29,066 00	1,485.13
2,365.184	VANGUARD GNMA FUND FUND 36	02/11/2009	07/20/2009	25,189.21	25,000 00	189.21
	TOTAL SHORT-TERM SALES REPORTED ON 1099-B			96,012 05	106,997.17	-10,985.12
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Account Name:

ANN AND ROBERT ORDERS FAM FOUNDATION

**BB&T**

FIDUCIARY TAX SERVICES

Account Number: 1252006395

Tax I.D. Number: 20-8047120

THE FOLLOWING ARE THE DETAILS OF THE SALES REPORTED TO THE IRS ON THE 2009 FORM 1099-B.

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	LONG-TERM SALES REPORTED ON FORM 1099-B:					
	-----					
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B:					
	-----					
151 515	ALGER SMALL CAP GROWTH INST CL I FUND #	02/26/2007	02/11/2009	2,290.91	4,000 00	-1,709.09
1,334.074	ALLIANZ NFJ LARGE CAP VALUE CL I FUND #	VAR	07/20/2009	14,421.34	24,880 00	-10,458 66
120.788	ARTISAN MID CAP VALUE #1464 CLD TO NEW I	02/26/2007	07/20/2009	1,809 40	2,601.77	-792 37
2,074 144	DODGE & COX INCOME FUND	VAR	07/20/2009	25,802.35	26,249.00	-446.65
221.215	FAIRHOLME FUND FD 1	VAR	07/20/2009	5,694.07	7,128.90	-1,434.83
93 998	FIDELITY ADV SMALL CAP I(298)	06/16/2008	07/20/2009	1,839.54	2,349.00	-509 46
1,483.129	FIDELITY ADVISOR STRATEGIC INC FD CLASS	VAR	07/20/2009	16,655.54	17,413 10	-757.56
253 000	ISHARES GOLDMAN SACHS INVESTOP	VAR	07/20/2009	25,463.79	26,374 16	-910.37
1,342 034	MARSICO FOCUS FUND #40	VAR	07/20/2009	17,312.24	24,958 00	-7,645.76
2,084.253	PIMCO TOTAL RETURN FUND 35	VAR	07/20/2009	21,947.18	22,440 64	-493 46
897.558	T ROWE PRICE GROWTH STK FD INC	VAR	07/20/2009	20,670 76	28,228 00	-7,557.24
				-----	-----	-----
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			153,907.12	186,622 57	-32,715 45
				=====	=====	=====
	TOTAL LONG-TERM SALES REPORTED ON FORM 1099-B			153,907.12	186,622.57	-32,715.45
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

091231 270 001361338 C 1  
 FIFTH THIRD SECURITIES, INC.  
 MD 1M0B2A  
 5050 KINGSLEY DRIVE  
 CINCINNATI, OH 45263

Account Number: 021-068411



ANN C AND ROBERT O ORDERS JR  
 FAM FNDTN INC  
 ROBERT O. ORDERS JR.  
 P.O. BOX 1448  
 ST ALBANS WV 25177

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:  
 Local 304 353 4111  
 National 888 889 1025

THROUGH THE COURTESY OF  
 SHANNON GIBSON

Statement Date: 12/01/09 to 12/31/09

## SNAPSHOT

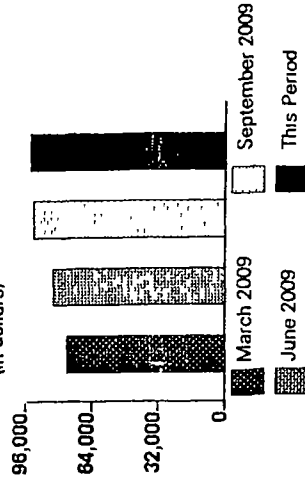
TOTAL PORTFOLIO  
**\$95,839.82**

### PORTFOLIO VALUE

Cash and Cash Equivalents  
 Securities

	This Period	Prior Period
	\$9,121.29	\$9,121.21
	\$86,718.53	\$86,055.68
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$95,839.82</b>	<b>\$95,176.89</b>

Portfolio Value  
 (in dollars)



A portfolio value less than \$100.00 may not be displayed

### ACCOUNT ACTIVITY

	This Period	Year-To-Date
Net Trading	(\$400.29)	(\$2,374.42)
Net Core Fund Activity	(\$0.08)	(\$28.44)
Net Income and Expenses	\$400.37	\$2,402.86

### LEGEND

( ) Numbers in parenthesis  
 are debits or subtractions  
 NFS = National Financial  
 Services LLC

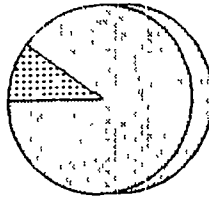


## SUMMARY

### PORTFOLIO VALUE

Cash and Cash Equivalents		
Money Markets	\$9,121.29	\$9,121.21
Securities		
Equities	\$86,718.53	\$86,055.68
Total Securities	\$86,718.53	\$86,055.68
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$95,839.82</b>	<b>\$95,176.89</b>

### PORTFOLIO ALLOCATION



Money Markets 9.52%  
Equity 90.48%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

### ACCOUNT ACTIVITY

<b>BEGINNING BALANCE</b>	<b>\$0.00</b>	<b>Year-To-Date</b>
Trading		
Securities Purchased	(\$400.29)	(\$2,374.42)
<b>NET TRADING</b>	<b>(\$400.29)</b>	<b>(\$2,374.42)</b>
Core Fund Activity		
Core Funds Purchased	(\$0.08)	(\$28.44)
<b>NET CORE FUND ACTIVITY</b>	<b>(\$0.08)</b>	<b>(\$28.44)</b>
Income and Expenses		
Taxable Income		
Taxable Dividends	\$400.37	\$2,348.07
Long-Term Capital Gain	\$0.00	\$54.79
<b>NET TAXABLE INCOME</b>	<b>\$400.37</b>	<b>\$2,402.86</b>
<b>TOTAL INCOME</b>	<b>\$400.37</b>	<b>\$2,402.86</b>
<b>NET INCOME AND EXPENSES</b>	<b>\$400.37</b>	<b>\$2,402.86</b>
<b>ENDING BALANCE</b>	<b>\$0.00</b>	

## DETAIL

**ALERT:** Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.







# PORTFOLIO VALUE

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

## CASH AND CASH EQUIVALENTS 9.52%

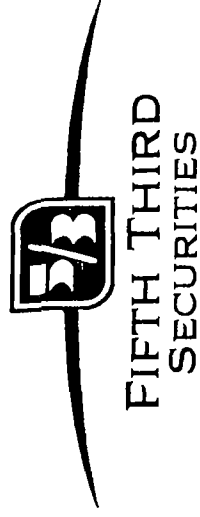
Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
<b>Money Markets</b>							
FIFTH THIRD PRIME MMKT FD CLA	FSCXX		9,121.29	\$1.00	\$9,121.29	\$9,121.21	
7 DAY AVG NET YIELD 01%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
<b>Total Cash and Cash Equivalents</b>					\$9,121.29		

## EQUITIES 90.48%

Description	Symbol/Cusip	Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>Equity</b>									
ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	TIP	CASH	56,811	\$103.90	\$5,902.66	\$6,042.41	\$275.56	\$5,751.68	\$150.98
Estimated Yield 4.66%									
Dividend Option Reinvest									
Capital Gain Option Reinvest									
Next Dividend Payable 01/05/10									
ISHARES BARCLAYS U S AGGREGATE BD FD	AGG	CASH	79,568	\$103.19	\$8,210.62	\$8,392.42	\$319.08	\$7,979.80	\$230.82
Estimated Yield 3.88%									
Dividend Option Reinvest									
Capital Gain Option Reinvest									
Next Dividend Payable 01/05/10									

Account Number: 021-068411  
Account Name: ORDERS

Statement Date: 12/01/2009 to 12/31/2009



# EQUITIES 90.48%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD	IEF CASH	108 807	\$88 60	\$9,640 30	\$10,102 50	\$326 82	\$9,020 83	\$619 47
Estimated Yield 3 38% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/05/10								
ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP BD FUND	LQD CASH	111 727	\$104 15	\$11,636 37	\$11,931 24	\$639 64	\$11,780 70	(\$144 33)
Estimated Yield 5 49% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/05/10								
ISHARES TR MSCI EAFE INDEX FD	EFA CASH	68 632	\$55 28	\$3,793 98	\$3,768 02	\$98 89	\$5,403 12	(\$1,609 14)
Estimated Yield 2 60% Dividend Option Reinvest Capital Gain Option Reinvest								
ISHARES TR MSCI EMERGING MKTS INDEX FD	EEM CASH	253 236	\$41 50	\$10,509 29	\$10,181 62	\$98 29	\$10,718 34	(\$209 05)
Estimated Yield 0 93% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable 01/06/10								
ISHARES TR RUSSELL 1000 VALUE INDEX FD	IWD CASH	195,001	\$57 40	\$11,193 06	\$11,007 72	\$264 17	\$16,956 96	(\$5,763 90)
Estimated Yield 2 36% Dividend Option Reinvest Capital Gain Option Reinvest								
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	IWF CASH	263,394	\$49 85	\$13,130 19	\$12,742 87	\$182 10	\$15,854 39	(\$2,524 20)
Estimated Yield 1 38% Dividend Option Reinvest Capital Gain Option Reinvest								
ISHARES TR S&P MICAP 400/ GROWTH INDEX FUND	IJK CASH	57 938	\$77 71	\$4,502 36	\$4,266 40	\$27 56	\$5,299 83	(\$797 47)
Estimated Yield 0 61% Dividend Option Reinvest Capital Gain Option Reinvest								



Account Number: 021-068411  
Account Name: ORDERS

Statement Date: 12/01/2009 to 12/31/2009



**EQUITIES 90.48%**

Description	Symbol/Cusip	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ISHARES TR S&P MIDCAP 400/ VALUE INDEX FD	IJJ CASH	63.87	\$65.94	\$4,211.59	\$3,943.91	\$86.34	\$5,580.80	(\$1,369.21)
Estimated Yield 2.05%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX FD	IJS CASH	32.555	\$58.38	\$1,900.56	\$1,758.19	\$30.30	\$2,667.32	(\$766.76)
Estimated Yield 1.59%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
ISHARES TR S&P SMALLCAP 600/ GROWTH INDEX FD	IJT CASH	36.534	\$57.14	\$2,087.55	\$1,918.38	\$7.99	\$2,653.01	(\$565.46)
Estimated Yield 0.38%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
<b>Total Equity</b>				<b>\$86,718.53</b>		<b>\$2,356.54</b>	<b>\$99,466.78</b>	<b>(\$12,748.25)</b>
<b>Total Equities</b>				<b>\$86,718.53</b>		<b>\$2,356.54</b>	<b>\$99,466.78</b>	<b>(\$12,748.25)</b>
<b>Total Securities</b>				<b>\$86,718.53</b>		<b>\$2,356.54</b>	<b>\$99,466.78</b>	<b>(\$12,748.25)</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$95,839.82</b>		<b>\$2,356.54</b>	<b>\$99,466.78</b>	<b>(\$12,748.25)</b>



## ACCOUNT ACTIVITY

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information. Taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities.

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

**LIMITATION ON COST BASIS INFORMATION:** NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor.

## TRADING

### Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/07/09	CASH	REINVESTMENT	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD REINVEST @ \$105.0132 TRADE DATE 12-04-09	0.112	(\$11.79)	\$11.79	
12/07/09	CASH	REINVESTMENT	ISHARES BARCLAYS U.S. AGGREGATE BD FD REINVEST @ \$104.6430 TRADE DATE 12-04-09	0.267	(\$27.96)	\$27.96	
12/07/09	CASH	REINVESTMENT	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP BD FUND REINVEST @ \$105.7595 TRADE DATE 12-04-09	0.48	(\$50.77)	\$50.77	
12/07/09	CASH	REINVESTMENT	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD REINVEST @ \$90.9931 TRADE DATE 12-04-09	0.248	(\$22.56)	\$22.56	
12/30/09	CASH	REINVESTMENT	ISHARES TR RUSSELL 1000 VALUE INDEX FD REINVEST @ \$58.1577 TRADE DATE 12-29-09	1.169	(\$67.98)	\$67.98	
12/30/09	CASH	REINVESTMENT	ISHARES TR RUSSELL 1000 GROWTH INDEX FD REINVEST @ \$50.4279 TRADE DATE 12-29-09	1.033	(\$52.09)	\$52.09	



Account Number: 021-068411  
Account Name: ORDERS

Statement Date: 12/01/2009 to 12/31/2009



**Securities Purchased**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/31/09	CASH	REINVESTMENT	ISHARES TR MSCI EMERGING MKTS INDEX FD REINVEST @ \$41 3484 TRADE DATE 12-28-09	1 982	(\$81 13)	\$81 13	
12/31/09	CASH	REINVESTMENT	ISHARES TR MSCI EAFE INDEX FD REINVEST @ \$55 7503 TRADE DATE 12-28-09	0 605	(\$33 72)	\$33 72	
12/31/09	CASH	REINVESTMENT	ISHARES TR S&P MICAP 400/ GROWTH INDEX FUND REINVEST @ \$78 5787 TRADE DATE 12-30-09	0 159	(\$12 47)	\$12 47	
12/31/09	CASH	REINVESTMENT	ISHARES TR S&P MIDCAP 400/ VALUE INDEX FD REINVEST @ \$68 8921 TRADE DATE 12-30-09	0 412	(\$27 58)	\$27 58	
12/31/09	CASH	REINVESTMENT	ISHARES TR S&P SMALLCAP 600/ VALUE INDEX FD REINVEST @ \$59 0863 TRADE DATE 12-30-09	0 152	(\$9 01)	\$9 01	
12/31/09	CASH	REINVESTMENT	ISHARES TR S&P SMALLCAP 600/ GROWTH INDEX FD REINVEST @ \$57 7880 TRADE DATE 12-30-09	0 056	(\$3 23)	\$3 23	

**Net Securities Purchased**

( \$400 29 )

**NET TRADING**

( \$400.29 )

**CORE FUND ACTIVITY  
Core Funds Purchased**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/09	CASH	REINVESTMENT	FIFTH THIRD PRIME MMKT FD CL A NET DIV REINVEST	0 08	(\$0 08)

**Net Core Funds Purchased**

( \$0.08 )

**NET CORE FUND ACTIVITY**

( \$0 08 )

Account Number: 021-068411  
Account Name: ORDERS

Statement Date: 12/01/2009 to 12/31/2009



# INCOME AND EXPENSES

## Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
11/30/09	CASH	DIVIDEND RECEIVED	FIFTH THIRD PRIME MMKT FD CL A DIVIDEND RECEIVED		\$0.08
12/07/09	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD		\$11.79
12/07/09	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS U S AGGREGATE BD FD		\$27.96
12/07/09	CASH	DIVIDEND RECEIVED	ISHARES IBOX \$ INVESTOP INVESTMENT GRADE CORP BD FUND		\$50.77
12/07/09	CASH	DIVIDEND RECEIVED	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FD		\$22.56
12/30/09	CASH	DIVIDEND RECEIVED	ISHARES TR RUSSELL 1000 VALUE INDEX FD		\$67.98
12/30/09	CASH	DIVIDEND RECEIVED	ISHARES TR RUSSELL 1000 GROWTH INDEX FD		\$52.09
12/31/09	CASH	DIVIDEND RECEIVED	ISHARES TR MSCI EMERGING MKTS INDEX FD		\$81.13
12/31/09	CASH	DIVIDEND RECEIVED	ISHARES TR MSCI EAFE INDEX FD		\$33.72
12/31/09	CASH	DIVIDEND RECEIVED	ISHARES TR S&P MICAP 400/ GROWTH INDEX FUND		\$12.47
12/31/09	CASH	DIVIDEND RECEIVED	ISHARES TR S&P MIDCAP 400/ VALUE INDEX FD		\$27.58
12/31/09	CASH	DIVIDEND RECEIVED	ISHARES TR S&P SMALLCAP 600/ VALUE INDEX FD		\$9.01
12/31/09	CASH	DIVIDEND RECEIVED	ISHARES TR S&P SMALLCAP 600/ GROWTH INDEX FD		\$3.23

Net Taxable Income

\$400.37

Total Income

\$400.37

NET INCOME AND EXPENSES

\$400.37



# National Financial Services LLC

FIFTH THIRD SECURITIES, INC.  
MD 1MOB2A  
5050 KINGSLEY DRIVE  
CINCINNATI, OH 45263

## 2009 Informational Tax Reporting Statement

Account No.	Taxpayer ID	Page
021-068411	20-8047120	1 of 2

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
200 LIBERTY ST. 5TH FLR  
NEW YORK, NY 10281-5500

0014575 01 MB 0 379 \*\*AUTO T9 0 0774 25177-144848  
CZA 01



ANN C AND ROBERT O ORDERS JR FAM  
ROBERT O. ORDERS JR.  
P.O. BOX 1448  
ST. ALBANS WV 25177-1448

Federal ID Number: 04-3523567

Customer Service: 888-889-1025

*This information is not reported to the IRS. It may assist you in tax return preparation.*

00003

### 2009 Dividends and Distributions

Amount

1a	Total Ordinary Dividends.....	2,330.70
1b	Qualified Dividends.....	806.58
2a	Total Capital Gain Distributions (Includes 2b - 2d).....	54.79+
2b	Capital Gains that represent Unrecaptured Section 1250 Gain.....	0.00
2c	Capital Gains that represent Section 1202 Gain.....	0.00
2d	Capital Gains that represent Collectibles (28%) Gain.....	0.00
3	Nondividend Distributions.....	31.78
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	29.21
7	Foreign Country or U.S. Possession.....	Various
8	Cash Liquidation Distributions.....	0.00
9	Non-Cash Liquidation Distributions.....	0.00

### 2009 Interest Income

Amount

1	Interest Income.....	0.00
2	Early Withdrawal Penalty.....	0.00
3	Interest on U.S. Savings Bonds and Treas. Obligations.....	0.00
4	Federal Income Tax Withheld.....	0.00
5	Investment Expenses.....	0.00
6	Foreign Tax Paid.....	0.00
7	Foreign Country or U.S. Possession.....	
8	Tax-Exempt Interest.....	0.00
9	Specified Private Activity Bond Interest.....	0.00

### 2009 Miscellaneous Income

Amount

2	Royalties.....	0.00
4	Federal Income Tax Withheld.....	0.00
8	Substitute Payments in Lieu of Dividends or Interest.....	0.00

### Summary of 2009 Proceeds From Broker and Barter Exchange Transactions

Amount

Gross Proceeds Less Commissions.....	0.00†
--------------------------------------	-------

†Gross Proceeds from each of your security transactions are reported individually on the next page of this statement.

+ Corporate tax rules tax net capital gains at regular corporate rates.

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

# 2009 Informational Tax Reporting Statement

Account No	Taxpayer ID	Page
021-068411	20-8047120	2 of 2

Payer's Name and Address:  
NATIONAL FINANCIAL SERVICES LLC  
200 LIBERTY ST. 5TH FLR  
NEW YORK, NY 10281-5500

## National Financial Services LLC

FIFTH THIRD SECURITIES, INC.  
MD 1MOB2A  
5050 KINGSLEY DRIVE  
CINCINNATI, OH 45263

Federal ID Number: 04-3523567

ANN C AND ROBERT O ORDERS JR FAM  
ROBERT O. ORDERS JR.  
P.O. BOX 1448  
ST. ALBANS WV 25177-1448

Customer Service: 888-889-1025

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\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



## National Financial Services LLC

## 2009 Detail Information

Account No	Taxpayer ID	Page
021-068411	20-8047120	1 of 4

ANN C AND ROBERT O ORDERS JR FAM  
 ROBERT O. ORDERS JR.  
 P.O. BOX 1448  
 ST. ALBANS WV 25177-1448

Customer Service: 888-889-1025

## Detail Information

## Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Dividend Distributions</b>				
FIFTH THIRD PRIME MMKT FD CL A	000001909	01/30/09	7.09	
		02/27/09	4.24	
		03/31/09	2.78	
		04/30/09	1.70	
		05/29/09	0.92	
		06/30/09	0.39	
		07/31/09	0.39	
		08/31/09	0.39	
		09/30/09	0.15	
		10/30/09	0.08	
		11/30/09	0.08	
		12/31/09	0.09	
		12/31/09	0.05	18.35
ISHARES BARCLAYS TREAS INFLATION	464287176	04/07/09	22.28	
		05/07/09	29.39	
		06/05/09	17.61	
		07/08/09	18.54	
		08/07/09	20.54	
		09/08/09	44.24	
		10/07/09	2.31	
		11/06/09	16.60	
		12/07/09	10.13	
		01/05/10	11.66	193.30
ISHARES BARCLAYS U S AGGREGATE BD FD	464287226	02/06/09	28.07	
		03/06/09	25.19	
		04/07/09	27.12	
		05/07/09	25.54	
		06/05/09	23.98	
		07/08/09	26.71	
		08/07/09	26.17	
		09/08/09	26.09	
		10/07/09	26.94	
		11/06/09	25.59	
		12/07/09	27.96	
		01/05/10	24.00	313.36
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/09	6.98	
		06/29/09	1.01	
		12/31/09	9.18	
		12/31/09	1.33	

# 2009 Detail Information

National Financial Services LLC

Account No.	Taxpayer ID	Page
021-068411	20-8047120	2 of 4

ANN C AND ROBERT O ORDERS JR FAM  
ROBERT O. ORDERS JR.  
P.O. BOX 1448  
ST. ALBANS WV 25177-1448

Customer Service: 888-889-1025

## Detail Information

## Dividends and Distributions

Description	CUSIP	Date	Amount	Total
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*This detail information is not reported to the IRS. It may assist you in tax return preparation.*

### Total Ordinary Dividends - LINE 1a (Includes 1b)

#### Dividend Distributions

ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	01/06/10	0.35	
		01/06/10	0.05	18.90
ISHARES IBOX \$ INVESTOP INVESTMENT	464287242	02/06/09	52.02	
		03/06/09	51.37	
		04/07/09	55.53	
		05/07/09	50.33	
		06/05/09	52.82	
		07/08/09	48.34	
		08/07/09	53.68	
		09/08/09	54.23	
		10/07/09	52.00	
		11/06/09	53.56	
		12/07/09	50.77	
		01/05/10	48.63	623.28
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	464287440	02/06/09	27.93	
		03/06/09	26.04	
		04/07/09	29.14	
		05/07/09	29.66	
		06/05/09	28.88	
		07/08/09	26.78	
		08/07/09	28.16	
		09/08/09	27.56	
		10/07/09	27.20	
		11/06/09	28.09	
		12/07/09	22.56	
		01/05/10	17.87	319.87
ISHARES TR RUSSELL 1000 VALUE INDEX FD	464287598	03/30/09	3.05	
		07/09/09	2.62	
		09/28/09	2.03	
		12/30/09	2.73	10.43
ISHARES TR S&P MIDCAP 400/ VALUE INDEX	464287705	03/31/09	4.01	
		06/29/09	3.62	
		09/29/09	4.00	
		12/31/09	5.57	17.20
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX	464287879	03/31/09	2.45	
		06/29/09	1.93	
		09/29/09	2.22	
		12/31/09	2.83	9.43
		<b>Total Dividend Distributions</b>		<b>1,524.12</b>

# National Financial Services LLC

## 2009 Detail Information

Account No	Employer ID	Page
021-068411	20-8047120	3 of 4

ANN C AND ROBERT O ORDERS JR FAM  
ROBERT O. ORDERS JR.  
P.O. BOX 1448  
ST. ALBANS WV 25177-1448

Customer Service: 888-889-1025

### Detail Information

### Dividends and Distributions

Description	CUSIP	Date	Amount	Total
<i>This detail information is not reported to the IRS. It may assist you in tax return preparation.</i>				
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				
<b>Qualified Dividends - LINE 1b</b>				
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/09	54.68	
		06/29/09	7.87	
		12/31/09	71.95	
		12/31/09	10.36	
		01/06/10	2.69	
		01/06/10	0.38	147.93
ISHARES TR MSCI EAFE INDEX FD	464287465	06/29/09	63.00	
		06/29/09	5.35	
		12/31/09	33.72	
		12/31/09	2.86	104.93
ISHARES TR RUSSELL 1000 VALUE INDEX FD	464287598	03/30/09	73.00	
		07/09/09	62.62	
		09/28/09	48.57	
		12/30/09	65.25	249.44
ISHARES TR S&P MICAP 400/ GROWTH INDEX	464287606	03/31/09	3.12	
		06/29/09	7.13	
		09/29/09	4.73	
		12/31/09	12.47	27.45
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	464287614	03/30/09	40.32	
		07/09/09	47.29	
		09/28/09	40.68	
		12/30/09	52.09	180.38
ISHARES TR S&P MIDCAP 400/ VALUE INDEX	464287705	03/31/09	15.85	
		06/29/09	14.30	
		09/29/09	15.78	
		12/31/09	22.01	67.94
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX	464287879	03/31/09	5.34	
		06/29/09	4.20	
		09/29/09	4.83	
		12/31/09	6.18	20.55
ISHARES TR S&P SMALLCAP 600/ GROWTH	464287887	03/31/09	0.56	
		06/29/09	2.49	
		09/29/09	1.68	
		12/31/09	3.23	7.96
<b>Total Qualified Dividend Distributions</b>				<b>806.58</b>
<b>Total Ordinary Dividends - LINE 1a (Includes 1b)</b>				<b>2,330.70</b>

# 2009 Detail Information

National Financial Services LLC

Account No.	taxpayer ID	Page
021-068411	20-8047120	4 of 4

ANN C AND ROBERT O ORDERS JR FAM  
ROBERT O. ORDERS JR.  
P.O. BOX 1448  
ST. ALBANS WV 25177-1448

Customer Service: 888-889-1025

## Detail Information

## Dividends and Distributions

Description	CUSIP	Date	Amount	Total
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*This detail information is not reported to the IRS. It may assist you in tax return preparation.*

### Capital Gain Distributions Subject to 15% Rate Gain

*The portion of Cap. Gain Dists. subject to 15% Rate Gain is equal to Line 2a less amounts shown on lines 2b - 2d.*

ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	464287440	11/06/09	54.79	54.79
Total Capital Gain Distributions Subject to 15% Rate Gain				54.79
Total Long-Term Capital Gain Distributions - LINE 2a (Includes 2b - 2d)				54.79

### Nondividend Distributions - LINE 3

ISHARES BARCLAYS TREAS INFLATION	464287176	04/07/09	3.66	
		05/07/09	4.84	
		06/05/09	2.90	
		07/08/09	3.05	
		08/07/09	3.38	
		09/08/09	7.28	
		10/07/09	0.37	
		11/06/09	2.73	
		12/07/09	1.66	
		01/05/10	1.91	31.78
Total Nondividend Distributions - LINE 3				31.78

### Foreign Tax Paid - LINE 6

ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/09	8.88	
		12/31/09	11.69	
		01/06/10	0.43	21.00
ISHARES TR MSCI EAFE INDEX FD	464287465	06/29/09	5.35	
		12/31/09	2.86	8.21
Total Foreign Tax Paid - LINE 6				29.21



735-04-01-00 22306 0 C 001 26 50 003  
ANN C AND ROBERT O ORDERS JR FAMILY  
FOUNDATION  
PO BOX 1448  
SAINT ALBANS WV 25177-1448

## Your account statement

For 12/31/2009

## Contact us



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(800) 226-5228

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### ■ FREE BUSINESS CHECKING 0005175591135

#### Account summary

Your previous balance as of 11/30/2009	\$20,743.62
Checks	- 50,000.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 301,000.00
Your new balance as of 12/31/2009	= \$271,743.62 ✓

#### Checks

DATE	CHECK #	AMOUNT(\$)
12/28	1019	5,000.00
12/31	1020	5,000.00
12/21	1021	10,000.00

DATE	CHECK #	AMOUNT(\$)
12/23	1022	10,000.00
12/16	1023	10,000.00

DATE	CHECK #	AMOUNT(\$)
12/18	1024	5,000.00
12/15	1025	5,000.00

Total checks = \$50,000.00

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/09	DEPOSIT	301,000.00
Total deposits, credits and interest		= \$301,000.00

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BB&T WEALTH MANAGEMENT	9,635.	94.	9,541.
FIFTH THIRD SECURITIES	2,331.	55.	2,276.
TOTAL TO FM 990-PF, PART I, LN 4	11,966.	149.	11,817.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROLLINS CLEAVENGER AND ROLLINS	550.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	550.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF WEST VIRGINIA	25.	0.		0.
BB&T	2,258.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,283.	0.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
5/3 BANK	99,467.	86,719.
BB&T	292,978.	294,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	392,445.	381,420.

FORM 990-PF

CORPORATE BONDS

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T	120,258.	121,567.
TOTAL TO FORM 990-PF, PART II, LINE 10C	120,258.	121,567.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 6

ELECTION UNDER 53.[A]-3[D][2] AS ALLOWED TO USE CORPUS AS DISTRIBUTION



FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 7

## NAME OF MANAGER

ROBERT O ORDERS, JR.  
ANN C ORDERS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDROBERT O ORDERS, JR.  
P.O. BOX 1448  
ST ALBANS, WV 25177TELEPHONE NUMBER

304-722-4230

FORM AND CONTENT OF APPLICATIONSPROOF OF EXEMPT STATUSANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN C ORDERS  
P.O. BOX 1448  
ST ALBANS, WV 25177

TELEPHONE NUMBER

304-722-4230

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	9
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MANNA MEAL 1105 QUARRIER STREET CHARLESTON, WV 25301	NONE FEED THE HUNGER	501-C-3	5,000.
COVENANT HOUSE 600 SHREWSBURY STREET CHARLESTON, WV 25301	NONE SERVICES FOR THOSE IN NEED	501-C-3	10,000.
FRIENDS OF BLUESTONE P.O. BOX 827 CHARLESTON, WV 25323	NONE CHURCH CAMP GROUNDS	501-C-3	5,000.
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE FOOD BANK	501-C-3	5,000.
THE GABRIEL PROJECT P.O.BOX 11182 CHARLESTON, WV 25329	NONE PROGRAM FOR PREGNANT WOMEN AND INFANTS	501-C-3	5,000.
THE NATURE CONSERVANCY OF WV P.O. BOX 250 ELKINS, WV 26241	NONE LAND CONSERVATION	501-C-3	10,000.
WEST VIRGINIA HEALTH RIGHT 1520 WASHINGTON STREET, EAST CHARLESTON, WV 25311	NONE HEALTH CARE	501-C-3	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			50,000.