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: P. G. and Ruby Hollandsworth Memorial Trust PEAR

Number and street (or P O box number if mail is not delivered to street address): 349 Buckhannon Avenue — Room/suite:

City or town, state, and ZIP code: Clarksburg WV 26301

A Employer identification number: 26-6577320

B Telephone number (see page 10 of the instructions): 304-624-0022

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: ☒ 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) ▶ $ 3,894,214

J Accounting method: ☐ 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) (see page 11 of the instructions).)

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	85,311	62,870	85,311	
	4	Dividends and interest from securities	75,335	74,804	75,335	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-40,314			
	b	Gross sales price for all assets on line 6a 2,743,272				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	120,332	137,674	160,646	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,500			17,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 2	20,986	20,986		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	665			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,151	20,986		17,500
	25	Contributions, gifts, grants paid	36,680			46,680
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,831	20,986	0	64,180
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	44,501			
	b	**Net investment income** (if negative, enter -0-)		116,688		
	c	**Adjusted net income** (if negative, enter -0-)			160,646	

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Form **990-PF** (2009)

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Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	594		136
2	Savings and temporary cash investments	96,000	214,768	221,128
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	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 (attach schedule) Stmt 4	1,181,416	536,787	529,670
b	Investments—corporate stock (attach schedule) See Stmt 5	1,302,657	1,987,636	2,477,498
c	Investments—corporate bonds (attach schedule) See Stmt 6	289,119	623,259	602,428
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 7	511,517	63,354	63,354
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,381,303	3,425,804	3,894,214
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 (attach schedule)			
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	3,381,303	3,425,804	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,381,303	3,425,804	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,381,303	3,425,804	

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	3,381,303
2	Enter amount from Part I, line 27a	2	44,501
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,425,804
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,425,804

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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	N/A			
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				

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				

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) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8 **3**

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	5,000	3,286,270	0.001521
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.001521
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	0.001521
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,553,430
5 Multiply line 4 by line 3	5	5,405
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,167
7 Add lines 5 and 6	7	6,572
8 Enter qualifying distributions from Part XII, line 4	8	64,180

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ▶ ☒ and enter 1% of Part I, line 27b	1	1,167
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	1,167
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	1,167
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	36
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,203
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

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 page 19 of the instructions for definition)?	1b		X
	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			
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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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 page 19 of the instructions) ▶ None			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation N/A	8b		
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 on page 27)? 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

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 page 20 of the 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 ▶ Terring M. Weaver Telephone no ▶ 304-624-0022
349 Buckhannon Avenue
Located at ▶ Clarksburg, WV ZIP+4 ▶ 26301

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 |

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)?		1b		X
	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?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
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 page 20 of the instructions)	N/A	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 ▶ 20 , 20 , 20 , 20				
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)? (see page 22 of the instructions)	☐ 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 page 22 of the instructions)? N/A		5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
Terring M. Weaver Clarksburg 349 Buckhannon Avenue WV 26301	Sole Trustee 2.00	17,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

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 (see page 24 of the instructions)

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 page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,412,404
b	Average of monthly cash balances	1b	195,139
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,607,543
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	3,607,543
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	54,113
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,553,430
6	**Minimum investment return.** Enter 5% of line 5	6	177,672

Part XI Distributable Amount (see page 25 of the 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	177,672
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,167		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,167
3	Distributable amount before adjustments Subtract line 2c from line 1	3	176,505
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	176,505
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	176,505

Part XII Qualifying Distributions (see page 25 of the 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	64,180
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,180
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 (see page 26 of the instructions)	5	1,167
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	63,013

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				176,505
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			33,814	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 64,180				
a Applied to 2008, but not more than line 2a			33,814	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				30,366
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				146,139
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
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				

DAA

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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 ▶

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
2a 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 page 28 of 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))

N/A

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

N/A

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 page 28 of the 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

Terring M. Weaver 304-624-0022
349 Buckhannon Avenue Clarksburg WV 26301

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

Please see attached application form.

c Any submission deadlines

See Statement 8

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

See Statement 9

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				46,680
Total			▶ 3a	46,680
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
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			14	85,311	
4 Dividends and interest from securities			14	75,335	
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			15		
8 Gain or (loss) from sales of assets other than inventory					-40,314
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)		0		160,646	-40,314

13 **Total.** Add line 12, columns (b), (d), and (e) 13 120,332

(See worksheet in line 13 instructions on page 28 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) (See page 29 of the instructions)
	All net income (after administrative expenses) will be
	distributed to preselected charitable organizations or
	given to scholarship recipients.

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/12/10 Title: Sole Trustee

Paid Preparer's Use Only

Preparer's signature: [signature]	Date: 05/12/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: Steptoe & Johnson, 1085 Van Voorhis Rd Ste 400, Morgantown, WV 26505-6403	EIN ▶ 55-0286140	Phone no 304-598-8000

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received / Sale Price	Whom Sold / Cost	Expense	Depreciation	Net Gain / Loss
Morgan Stanley Smith Barney			Purchase				
			$ 2,743,272	$ 2,783,586	$	$	$ -40,314
Total			$ 2,743,272	$ 2,783,586	$ 0	$ 0	$ -40,314

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory	$ 20,986	$ 20,986	$	$
Total	$ 20,986	$ 20,986	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS	$ 291	$	$	$
Foreign Taxes Withheld	374			
Total	$ 665	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	$ 1,181,416	$ 536,787	Cost	$ 529,670
Total	$ 1,181,416	$ 536,787		$ 529,670

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	$ 1,302,657	$ 1,987,636	Cost	$ 2,477,498
Total	$ 1,302,657	$ 1,987,636		$ 2,477,498

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate Bonds - See attached	$ 289,119	$ 623,259	Cost	$ 602,428
Total	$ 289,119	$ 623,259		$ 602,428

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bank Deposit Program	$ 511,517	$ 63,354	Cost	$ 63,354
Total	$ 511,517	$ 63,354		$ 63,354

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Please see attached application form.

Statement 8 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
Completed application packets must be received or postmarked from March - May of each year.

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Scholarships will be awarded, based on financial need and academic performance, to graduating seniors in North Central West Virginia with preference given to graduating seniors in Harrison and Nicholas Counties in West Virginia with an overall preference given to students with physical impairments as defined by the Americans with Disabilities Act.

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Daniel Menendez				500
William Manley				1,500
Elijah Moreno				1,000
Patrick Pliuelich				1,000
Patrick Gore				1,500
Jacob Hill				2,000
James Colanero				1,000
David Ritter				750
Roger Romain				750
Clarksburg Baptist Church				4,876
Clarksburg Mission, Inc.				4,876
United Way of Harrison Co				4,876
Harrison Co YMCA				2,392
Boy Scouts of America				2,392
Salvation Army				2,392
Alderson Broaddus College				4,876
James Colanero				1,000
Patrick Gore				1,500
Jacob Hill				2,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
William Manley				1,500
Daniel Menendez				500
Elijah Moreno				1,000
Patrick Pliuelich				1,000
David Ritter				750
Roger Romain				750
Total				46,680

STATEMENT 4
US AND STATE GOVERNMENT INVESTMENTS

STATEMENT 5
CORPORATE STOCK INVESTMENTS

STATEMENT 6
CORPORATE BOND INVESTMENTS

FOR PERIOD ENDING DECEMBER 31, 2009
FOR ALL ACCOUNTS

MorganStanley SmithBarney

Ref: 00000393 00043175

Reserved Client Statement
December 1 - December 31, 2009

Account number 186-17765-14 775

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
CLEARING
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E.STE 300
P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Bank Deposit Program^{SM}-principal	$ 59,611 64	**$ 63,353.83**	11.02
Accrued interest on bonds/CDs	9,027.86	**5,679.80**	.99
Mutual funds	47,043 57	**47,354.77**	8.23
Corporate bonds	234,164.55	**233,351.00**	40 58
Government & GSE bonds	74,953.50	**72,843.75**	12.67
Municipal bonds	49,599 50	**50,106 50**	8.71
Certificates of deposit	100,584.00	**102,359 04**	17.80
Total value	**$ 574,984.62**	**$ 575,048.69**	**100.00**
Total value (excluding accrued interest)	$ 565,956.76	$ 569,368 89	

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 59,611.64**	
Deposits	9,499.60	84,830.14
Withdrawals	(11,666.66)	(2,856,679.92)
Interest credited	5,656.58	
Dividends credited	240.15	
Bank Deposit Program^{SM} interest reinvested	12.52	
Closing balance	**$ 63,353 83**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Earnings summary

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	$ 4,406.58	$ 1,250.00	$ 27,531 88	$ 6,614.55
Accrued interest received	0.00	0.00	2,479.16	15,826.03
Qualified dividends	0 00	0.00	15,636.53	0.00
Other dividends	0.00	240.15	111.21	531.13
Bank Deposit Program interest	12 52	0.00	700.63	0.00
Total	**$ 4,419.10**	**$ 1,490.15**	**$ 46,459.41**	**$ 22,971.71**

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 565,956.76**	**$ 3,410,870.23**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(2,167.06)	(2,771,849.78)
Beginning value net of deposits/withdrawals	**563,789.70**	**639,020.45**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 569,368.89**	**$ 569,368.89**
Change in value	**$ 5,579.19**	**($ 69,651.56)**

MorganStanley SmithBarney

Ref: 00000393 00043185

Reserved Client Statement
December 1 - December 31, 2009

Account number 186-17889-15 775

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH
LORD ABBETT
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CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
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The Charleston Group
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CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Cash balance	$ 1,258.68	$ 0 00	
Money fund	17,087 64	16,853.90	3.49
Common stocks & options	446,465.77	466,200.62	96.42
Income account balance	111.96	444.56	.09
Unsettled purchases/sales	874.16	-8,935.60	
Total value	**$ 465,798.21**	**$ 474,563.48**	**100.00**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period Taxable	This period Non-taxable	This year Taxable	This year Non-taxable
Qualified dividends	$ 1,017.48	$ 0.00	$ 4,711.23	$ 0.00
Other dividends	0.00	0.00	256.71	0.00
Money fund earnings	1.14	0.00	59.68	0.00
Total	**$ 1,018.62**	**$ 0.00**	**$ 5,027 62**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 13.75	$ 28.10

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 18,458.28**	
Securities bought and other subtractions	(40,863.96)	
Securities sold and other additions	29,560.64	
Prior transactions settling/cancelled	874.16	
Net unsettled purchases/sales	8,935.60	
Deposits	0.00	336,000.00
Withdrawals	(671.13)	(7,905.19)
Dividends credited	1,003.73	
Money fund earnings reinvested	1.14	
Closing balance	**$ 17,298.46**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 465,798.21**	**$ 0.00**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(671.13)	328,094.81
Beginning value net of deposits/withdrawals	**465,127.08**	**328,094.81**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 474,563 48**	**$ 474,563.48**
Change in value	**$ 9,436.40**	**$ 146,468 67**

MorganStanley SmithBarney

Ref: 00000393 00043207

Reserved Client Statement

December 1 - December 31, 2009

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
NFJ
PO BOX 2077
CLARKSBURG WV 26302-2077

Account number 186-17890-12 775

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500 LEE ST E.STE 300
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CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 0.00	**$ 2.73**	
Money fund	10,156.32	**13,063.76**	2.80
Common stocks & options	438,836.87	**453,192.73**	97.03
Income account balance	229.75	**812.56**	.17
Unsettled purchases/sales	2,906.53	**0.00**	
Total value	**$ 452,129.47**	**$ 467,071.78**	**100.00**

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

Earnings summary	This period Taxable	This period Non-taxable	This year Taxable	This year Non-taxable
Qualified dividends	$ 3,111.25	$ 0.00	$ 11,750.89	$ 0.00
Other dividends	0 00	0.00	1,277.10	0.00
Money fund earnings	91	0 00	62.87	0.00
Total	**$ 3,112.16**	**$ 0.00**	**$ 13,090.88**	**$ 0.00**

Additional summary information

Additional summary information	This period	This year
FRGN tax withheld	$ 75 49	$ 184.62

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 10,386 07**	
Prior transactions settling/cancelled	2,906 53	
Deposits	2.73	336,002.73
Withdrawals	(2,452.95)	(15,311.30)
Dividends credited	3,035.76	
Money fund earnings reinvested	.91	
Closing balance	**$ 13,879.05**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 452,129.47**	**$ 0.00**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(2,450.22)	320,691.43
Beginning value net of deposits/withdrawals	**449,679.25**	**320,691.43**
Total value as of 12/31/2009 (excl. accr int)	**$ 467,071.78**	**$ 467,071 78**
Change in value	**$ 17,392.53**	**$ 146,380 35**

MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 31, 2009

Ref: 00000393 00043217

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
UIWIO P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
TEMPLETON
PO BOX 2077
CLARKSBURG WV 26302-2077

Account number 186-17891-11 775

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
The Charleston Group
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P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Money fund	$ 22,811.64	$ 18,835.44	3.26
Common stocks & options	547,689.01*	557,842.47	96.67
Income account balance	605.78	371.38	.06
Unsettled purchases/sales	-1,722.64	0.00	
Total value	**$ 569,383.79***	**$ 577,049.27**	**100.00**

*Does not include unpriced securities

IMPORTANT NOTICE: Your year to date earnings have been adjusted to reflect proper tax information.

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	$ 867.29	$ 0.00	$ 8,039.75	$ 0.00
Other dividends	628.32	0.00	6,879.60	0.00
Money fund earnings	1.34	0.00	69.19	0.00
Total	**$ 1,496.95**	**$ 0.00**	**$ 14,988.54**	**$ 0.00**

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 23,417.42**	
Securities bought and other subtractions	(10,296.54)	
Securities sold and other additions	8,217.88	
Prior transactions settling/cancelled	(1,722.64)	
Deposits	0.00	420,012.59
Withdrawals	(1,761.26)	(17,370.18)
Dividends credited	1,350.60	
Money fund earnings reinvested	1.34	
Closing balance	**$ 19,206.80**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 569,383.79**	**$ 0.00**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(1,761.26)	402,642.41
Beginning value net of deposits/withdrawals	**567,622.53**	**402,642.41**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 577,049.27**	**$ 577,049.27**
Change in value	**$ 9,426.74**	**$ 174,406 86**

MorganStanley SmithBarney

Ref: 00000393 00043233

Reserved Client Statement
December 1 - December 31, 2009

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
DIV STRAT
PO BOX 2077
CLARKSBURG WV 26302-2077

Account number 186-17892-10 775

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P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Money fund	$ 30,610.33	**$ 24,740.15**	6.68
Common stocks & options	336,599.20	**345,291.75**	93.23
Income account balance	0 00	**326.15**	.09
Total value	**$ 367,209.53**	**$ 370,358.05**	**100.00**

Earnings summary

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	$ 1,578.41	$ 0.00	$ 6,808.80	$ 0.00
Other dividends	0.00	0.00	728.85	0.00
Money fund earnings	1.87	0.00	140.59	0.00
Total	**$ 1,580.28**	**$ 0.00**	**$ 7,678.24**	**$ 0.00**

Additional summary information

	This period	This year
FRGN tax withheld	$ 36.03	$ 36.03

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 30,610.33**	
Securities bought and other subtractions	(10,831.89)	
Securities sold and other additions	4,959.84	
Deposits	0.00	308,000.00
Withdrawals	(1,216.23)	(9,949.97)
Dividends credited	1,542.38	
Money fund earnings reinvested	1.87	
Closing balance	**$ 25,068.30**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	**$ 367,209.53**	**$ 0.00**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(1,216.23)	298,050.03
Beginning value net of deposits/withdrawals	**365,993.30**	**298,050.03**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 370,358.05**	**$ 370,358 05**
Change in value	**$ 4,364.75**	**$ 72,308.02**

Ref: 00000393 00043243

MorganStanley SmithBarney

Reserved Client Statement

December 1 - December 31, 2009

Account number 186-17893-19 775

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
PIMCO
PO BOX 2077
CLARKSBURG WV 26302-2077

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E.STE 300
P.O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

Account value	Last period	This period	%
Cash balance	$ 5.74	**$ 0.00**	
Money fund	20,822.12	**23,839.29**	3 20
Accrued interest on bonds/CDs	2,236.83	**2,574.09**	.35
Mortgage and asset backed securities	293,614.63	**283,858.66**	38.15
Mutual funds	325,347.80	**298,071.80**	40.06
Government & GSE bonds	121,429.95	**125,282.16**	16.84
Income account balance	1,164.81	**10,347.53**	1.39
Unsettled purchases/sales	0.00	**-3,232 41**	
Total value	**$ 764,621.88**	**$ 740,741.12**	**100.00**
Total value (excluding accrued interest)	$ 762,385.05	$ 738,167.03	

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	$ 1,315.09	$ 0.00	$ 12,716.26	$ 0 00
Other dividends	1,498.72	0.00	18,601.63	0.00
Money fund earnings	1.36	0.00	112.17	0.00
Cap. gains distributions-ST	7,273.35	0.00	7,273 35	0.00
Cap. gains distributions-LT	1,937.28	0.00	1,937.28	0.00
Total	**$ 12,025.80**	**$ 0.00**	**$ 40,640.69**	**$ 0 00**

9, 210.63

Cash, money fund, bank deposits

Cash, money fund, bank deposits	This period	This year
Opening balance	**$ 21,992.67**	
Securities bought and other subtractions	(5,439.50)	
Securities sold and other additions	0 00	
Net unsettled purchases/sales	3,232 41	
Deposits	0.00	700,010.55
Withdrawals	(2,841.72)	(33,748.34)
Interest credited	1,315.09	
Return of principal credited	5,217.16	
Dividends credited	1,498.72	
Money fund earnings reinvested	1 36	
Capital gains distributions credited	9,210.63	
Closing balance	**$ 34,186.82**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	**$ 762,385.05**	$ 0 00
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(2,841.72)	666,262.21
Beginning value net of deposits/withdrawals	**759,543 33**	666,262.21
Total value as of 12/31/2009 (excl. accr. int.)	**$ 738,167 03**	$ 738,167 03
Change in value	**($ 21,376.30)**	$ 71,904 82

MorganStanley SmithBarney

Ref: 00000393 00043255

Reserved Client Statement

December 1 - December 31, 2009

L09000000393 309365AA01 APWMVR41A
TERRING M WEAVER, TTEE
U/W/O P G HOLLANDSWORTH FBO
PG & RUBY HOLLANDSWORTH MEM TR
MADISON
PO BOX 2077
CLARKSBURG WV 26302-2077

Account number 186-17930-14 775

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
The Charleston Group
500 LEE ST E.STE 300
P O. BOX 671
CHARLESTON WV 25323
304 353 9049
Website: www.smithbarney.com

Reserved Client Service Center: 800-423-7248
Branch Phone: 800 554 6764

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Money fund	$ 16,856.11	**$ 21,436.00**	3.11
Accrued interest on bonds/CDs	6,501.36	**8,637 99**	1.25
International bonds	26,344.75	**25,685.25**	3.73
Corporate bonds	358,528.05	**352,184 65**	51.09
Government & GSE bonds	290,180.10	**281,437.22**	40.82
Income account balance	593.75	**0 00**	
Total value	**$ 699,004.12**	**$ 689,381.11**	**100.00**
Total value (excluding accrued interest)	$ 692,502.76	$ 680,743.12	

Cash, money fund, bank deposits

	This period	This year
Opening balance	**$ 17,449 88**	
Securities bought and other subtractions	(50,064.02)	
Securities sold and other additions	54,642 93	
Deposits	0.00	690,002.59
Withdrawals	(593.75)	(21,352.79)
Money fund earnings reinvested	.98	
Closing balance	**$ 21,436.00**	

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Earnings summary

	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Interest	$ 0.00	$ 0 00	$ 17,991.52	$ 0.00
Accrued interest received	454.64	0.00	859.39	0.00
Money fund earnings	.98	0.00	144.79	0.00
Total	**$ 455.62**	**$ 0.00**	**$ 18,995 70**	**$ 0.00**

Portfolio summary

	This period	This year
Beginning total value (excl. accr int.)	**$ 692,502.76**	**$ 0 00**
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(593.75)	668,649.80
Beginning value net of deposits/withdrawals	**691,909.01**	**668,649.80**
Total value as of 12/31/2009 (excl. accr. int.)	**$ 680,743.12**	**$ 680,743.12**
Change in value	**($ 11,165.89)**	**$ 12,093.32**

Additional summary information

	This period	This year	
		Taxable	Non-taxable
Accrued interest you paid	$ 164 02	$ 6,776 76	$ 0.00

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CITIGROUP 8.50% PFD	05/08/08	1,000	**$ 25,775.00**	$ 25.77	18.762	($ 7,282.39)	LT	($ 7,282.39)	LT	($ 7,282.39)
DEP SHS 1/1000TH NON CUM SR F	07/01/09 Sold				**18,492.61**					$ 0.00
STRIP YIELD = 11.593%	06/05/08	1,000	**25,185.00**	25.18	18.762	(6,692.40)	LT	(6,692.40)	LT	(6,692.40)
8 5000% DUE 99/99/9999	07/01/09 Sold				**18,492 60**					0.00
	Total	**2,000**	**$ 50,960.00**		**$ 36,985.21**	**($ 13,974.79)**		**($ 13,974.79)**		**($ 13,974.79)**
										$ 0.00
Total Long Term this period						**($ 13,974.79)**		**($ 13,974.79)**		
Total realized gain or (loss) this period			**$ 50,960.00**		**$ 36,985.21**	**($ 13,974.79)**		**($ 13,974.79)**		
Total realized Capital gain or (loss) this period										**($ 13,974.79)**
Total Long Term year-to-date						**($ 122,709.08)**		**($ 99,960 03)**		
Total Short Term year-to-date						**($ 4,381 28)**		**($ 4,339.53)**		
Total realized gain or (loss) year-to-date			**$ 2,407,960.81**		**$ 2,303,861.25**	**($ 127,090.36)**		**($ 104,299.56)**		
Total realized Ordinary income year-to-date										**$ 163.60**
Total realized Capital gain or (loss) year-to-date										**($ 104,463.16)**

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
AOL INC CASH IN LIEU OF .27272 RECORD 11/27/09 PAY 12/09/09	03/31/09	12/09/09 Cash in lieu	.2727	$ 15 068		$ 3 90	$ 6 30	$ 2 40	ST
AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	12/14/09 Sold	5	15 068	26.497	71.44	132.43	61 04	ST
	Total		**5.2727**			**$ 75 34**	**$ 138.78**	**$ 63 44**	
AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	12/07/09 Sold	15	$ 57.534	$ 63.365	$ 863 02	$ 950.45	$ 87.43	ST
	11/12/09	12/07/09 Sold	15	59.09	63.365	886 36	950 46	64 10	ST
	Total		**30**			**$ 1,749.38**	**$ 1,900 91**	**$ 151 53**	
AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/03/09 Sold	19	$ 49 938	$ 56.657	$ 948 82	$ 1,076 45	$ 127.63	ST
AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/15/09 Sold	24	49.938	56.085	1,198.51	1,346.00	147.49	ST
	Total		**43**			**$ 2,147 33**	**$ 2,422.45**	**$ 275.12**	
AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	12/16/09 Sold	58	$ 36.773	$ 37.901	$ 2,132.87	$ 2,198.20	$ 65 33	ST
BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/03/09 Sold	25	16 139	26.023	403.49	650 58	247 09	ST

TERRING M WEAVER, TTEE *Account number 186-17889-15 775*

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/15/09 Sold	17	$ 36.335	$ 41.717	$ 617.71	$ 709.18	$ 91.47	ST
BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/02/09 Sold	547	7.888	8.503	4,314.73	4,651 51	336.78	ST
CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/30/09	12/11/09 Sold	31	20.849	32.478	646.32	1,006 80	360.48	ST
HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/15/09 Sold	21	54.315	56.742	1,140.62	1,191.54	50.92	ST
HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/03/09 Sold	36	23.109	27.97	831.92	1,006 90	174 98	ST
J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	12/11/09 Sold	21	26.135	45.102	548 85	947.12	398.27	ST
KOHLS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/11/09 Sold	34	41 497	55 317	1,410.90	1,880.74	469 84	ST
KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/02/09 Sold	75	21.778	26.772	1,633.35	2,007 86	374 51	ST
MARRIOTT INTL INC NEW CL A CASH IN LIEU OF .63426 RECORD 11/19/09 PAY 12/03/09	03/30/09	12/03/09 Cash in lieu	.5353	16.159		8.56	14.36	5.80	ST
	06/30/09	12/03/09 Cash in lieu	.0989	22.028		2.16	2.65	.49	ST
	Total		.6342			**$ 10.72**	**$ 17 01**	**$ 6.29**	

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
MOODYS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	12/07/09 Sold	185	$ 21 859	$ 25.033	$ 4,043 92	$ 4,631.00	$ 587 08	ST
OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/14/09 Sold	41	31.548	37.404	1,293 51	1,533.56	240 05	ST
PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	12/14/09 Sold	43	22.689	23.813	975.64	1.023 96	48 32	ST
PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	12/16/09 Sold	68	22 689	24.155	1,542.87	1.642.54	99 67	ST
	Total		**111**			**$ 2,518 51**	**$ 2.666.50**	**$ 147 99**	
Total Short Term this period								**$ 4,041 17**	
Total realized gain or (loss) - this period						**$ 25,519.47**	**$ 29,560.64**	**$ 4,041 17**	
Total Long Term - year-to-date								**$ 0 00**	
Total Short Term - year-to-date								**$ 27,419.72**	
Total realized gain or (loss) - year-to-date						**$ 139,449.20**	**$ 166,868 92**	**$ 27,419 72**	

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Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	11/12/09 Sold	40	$ 32.714	$ 52.085	$ 1,308.58	$ 2,083.37	$ 774.79	S1
	04/03/09	11/12/09 Sold	45	37.403	52.085	1,683.14	2,343.80	660.66	S1
	Total		**185**			**$ 6,263.17**	**$ 9,618.93**	**$ 3,355 76**	
SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/20/09 Sold	85	$ 13.816	$ 14.963	$ 1,174.36	$ 1,271.82	$ 97 46	S
SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/23/09 Sold	175	13 816	15 035	2,417 80	2,631.06	213 26	S
SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/27/09 Sold	80	13 816	14.475	1,105.28	1,158.02	52 74	S
SUPERVALU INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/30/09 Sold	125	13.816	13.988	1,727 00	1,748.51	21.51	S
	Total		**465**			**$ 6,424 44**	**$ 6,809.41**	**$ 384.97**	
Total Short Term this period								**$ 6,528.98**	
Total realized gain or (loss) - this period						**$ 19,163.93**	**$ 25,692.91**	**$ 6,528 98**	
Total Long Term - year-to-date								**$ 0 00**	
Total Short Term - year-to-date								**$ 26,229 21**	
Total realized gain or (loss) - year-to-date						**$ 84,696.44**	**$ 110,925.65**	**$ 26,229.21**	

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Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
11/17/09	NEW YORK COMMUNITY BANCORP	CASH DIV ON 595.0000 SHS X/D 11/04/09	$ 148.75		$ 148.75
11/27/09	HUDSON CITY BANCORP INC	CASH DIV ON 540 0000 SHS X/D 11/04/09	81.00		81.00
Total qualified dividends earned			**$ 512.15**	**$ 0.00**	**$ 512.15**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
11/30/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 11/02/09-11/30/09 29 DAYS AVERAGE YIELD .07 %.	$ 59		$ .59
Total earnings from money fund			**$ .59**	**$ 0.00**	**$ .59**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/11/09 Sold	135	$ 40.477	$ 58.033	$ 5,464.40	$ 7,834.27	$ 2,369 87	ST
ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09	11/12/09 Sold	25	40.477	57.213	1,011.92	1,430.30	418.38	ST
	Total		**160**			**$ 6,476 32**	**$ 9,264.57**	**$ 2,788.25**	
NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	11/11/09 Sold	100	$ 32.714	$ 51.919	$ 3,271.45	$ 5,191.76	$ 1,920.31	ST

TERRING M WEAVER, TTEE

Account number 186-17891-11 775

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %.	$ 1.34		$ 1 34
Total earnings from money fund			**$ 1.34**	**$ 0 00**	**$ 1.34**

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
RTS ING GROEP EXP 12/11/2009		12/23/09 Tender	5	Please provide			$ 11.74	Not available
NOVARTIS AG ADR VSP 12/16/09 PRICE 54.320 -VSP 12162009 54.32 MorganStanley SmithBarney LLC	03/27/09	12/16/09 Sold	32	37.216	54.319	1,190.93	1,738.19	547.26 ST
SUEZ ENVIRONNEMENT CO S A-EUR VSP 12/02/09 PRICE 11.410 -VSP 12022009 11.41	03/27/09	12/02/09 Sold	180	7.55	11.411	1,359.00	2,053.96	694.96 ST
Total Short Term this period								**$ 1,242.22**
Total realized gain or (loss) - this period **						**$ 2,549.93**	**$ 3,792.15**	**$ 1,242.22**
Total Long Term - year-to-date								**$ 0 00**
Total Short Term - year-to-date								**$ 10,296.88**
Total realized gain or (loss) - year-to-date						**$ 60,828.32**	**$ 71,125.62**	**$ 10,296.88**

***Transactions that are missing information have been excluded from the total.*

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
FIXED INCOME SHARES FD SERIES C CONFIRM #005578553 Morgan Stanley Smi	04/01/09	08/19/09 Sold	560	$ 11.19	$ 13.05	$ 6,266.40	$ 7,308.00	$ 1,041.60	ST
Total Short Term this period								**$ 1,041.60**	
Total realized gain or (loss) - this period						**$ 6,266.40**	**$ 7,308.00**	**$ 1,041.60**	
Total Long Term - year-to-date								**$ 0.00**	
Total Short Term - year-to-date								**$ 1,041.60**	
Total realized gain or (loss) - year-to-date						**$ 6,266.40**	**$ 7,308.00**	**$ 1,041.60**	

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Qualified dividends *continued*

Date	Description	Comment	Taxable	Non-taxable	Amount
12/18/09	WASTE MGMT INC DEL	CASH DIV ON 415.0000 SHS X/D 11/30/09	$ 120.35		$ 120 35
12/31/09	TRAVELERS COMPANIES INC	CASH DIV ON 300.0000 SHS X/D 12/08/09	99.00		99.00
Total qualified dividends credited to account					**$ 1,542 38**
FRGN tax withheld					36 03
Total qualified dividends earned			**$ 1,578.41**	**$ 0.00**	**$ 1,578.41**

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %.	$ 1.87		$ 1 87
Total earnings from money fund			**$ 1 87**	**$ 0.00**	**$ 1.87**

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
PITNEY BOWES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09	12/09/09 Sold	158	$ 24.44	$ 22 509	$ 3,861.52	$ 3,556.42	($ 305 10) ST

ʀealized gain or loss *continued*

ʼescription	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
ʼITNEY BOWES INC ʌorganStanley SmithBarney LLC cted as your agent ı this transaction.	04/02/09	12/10/09 Sold	32	$ 24.44	$ 22.636	$ 782.08	$ 724.35	($ 57.73)	ST
	05/14/09	12/10/09 Sold	30	21.532	22.636	645.96	679.07	33.11	ST
	Total		**220**			**$ 5,289 56**	**$ 4,959.84**	**($ 329.72)**	
otal Short Term this period								**($ 329.72)**	
otal realized gain or (loss) - this period						**$ 5,289.56**	**$ 4,959.84**	**($ 329 72)**	
ʼotal Long Term - year-to-date								**$ 0.00**	
otal Short Term - year-to-date								**($ 329.72)**	
otal realized gain or (loss) - year-to-date						**$ 5,289.56**	**$ 4,959.84**	**($ 329.72)**	

ʼlease notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, ıvestment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

ʼe have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing our account. If you would like a copy, please contact your Financial Advisor.

ʌessage: *Your Investment Monitor, for your managed account, is normally available within 30 days of the end of each quarter. This monitor includes a description of your ʼortfolio performance, an asset allocation summary, and other details concerning your investments. For further information on this monitor, please contact your Financial Advisor.*

ʌessage: *Production timeline of Forms 1099/Year End Summary: As a reminder, the filing deadline for Broker/Dealers is February 16th (as February 15th is a Holiday). This year's orms 1099/Year End Summary mailing will commence on or about February 5th, and is tentatively scheduled to be completed by February 16th. Forms 1099/YES for all e-delivery ccounts will be available online within one day of the commencement of the mailing. If you are not enrolled in e-delivery and would like to take advantage of our online feature, so you ʼill be able to view these important tax documents as soon as they are posted please contact your Financial Advisor.*

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U S TREASURY NOTES SER E-2010	04/03/09	20,000	$ 20,500.00	$ 102.50	100.203	($ 459 38) ST	$ 2.22 ST	$ 2.22
DTD 01/18/2005	12/23/09 Sold		**$ 20,038.40**	$ 100 19	**20,040.62**			**$ 0 00**
DUE 01/15/2010 RATE 3.625								
YIELD .224MTY								
U S TREASURY NOTES SER W-2010	08/04/09	9,000	9,085.78	100.95	100 468	(43.59) ST	4.30 ST	4.30
DTD 03/31/2008	12/15/09 Sold		**9,037.89**	100.42	**9,042.19**			0.00
DUE 03/31/2010 RATE 1.750								
YIELD .124MTY								
U S TREASURY NOTES SER W-2010	08/04/09	25,000	25,238.28	100.95	100.421	(132.80) ST	8 48 ST	8.48
DTD 03/31/2008	12/23/09 Sold		**25,097.00**	100 38	**25,105.48**			0.00
DUE 03/31/2010 RATE 1.750	**Total**	**34,000**	$ 34,324.06		**$ 34,147.67**	**($ 176.39)**	**$ 12.78**	**$ 12.78**
YIELD .165MTY								**$ 0.00**
Total Short Term this period						**($ 635.77)**	**$ 15.00**	
Total realized gain or (loss) this period			**$ 54,173.29**		**$ 54,188.29**	**($ 635.77)**	**$ 15.00**	
Total realized Capital gain or (loss) this period								**$ 15.00**
Total Long Term year-to-date						**$ 0.00**	**$ 0 00**	
Total Short Term year-to-date						**($ 1,433 27)**	**($ 671.78)**	
Total realized gain or (loss) year-to-date			**$ 79,094.45**		**$ 78,422.67**	**($ 1,433.27)**	**($ 671.78)**	
Total realized Capital gain or (loss) year-to-date								**($ 671.78)**

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

FORM 990-PF, PART XV, LINE 2b

SCHOLARSHIP APPLICATION FORM

P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

SCHOLARSHIP APPLICATION FORM

MO4957072

Application Checklist

Official Timeline

Academic Year 2010-2011

Application Deadline: May 31, 2010

CHECKLIST

- **Application Guidelines** – Carefully read this page to ensure your application form and other forms are complete and accurate.
- **Grade Certification Form** – Have appropriate school official complete form and return it with other application materials.
- **Official Transcripts** – Request transcripts that include grades from the most recently complete semester and send along with other application materials.
- **Financial Form** – Complete and mail form with all other application materials. Make sure to include a copy of your most recent IRS Form 1040 and your parents' Form 1040 if you are dependent.
- **Letter of Recommendation** – Ask evaluator to complete form and return to you in a sealed envelope with evaluator's signature across the seal. Include the recommendation with all other application materials. Remember, parents, immediate family members or school counselors are **NOT** eligible to write the letter of recommendation.
- **Physician's Certification of Physical Impairment** – This form must be signed by your physician if you are disabled with a physical impairment. Please indicate if you have a physical impairment.

OFFICIAL TIMELINE

May 31, 2010:
Completed application packets must be received or postmarked by 5:00 p.m.

June 2010:
Committee meets and selects recipients.

July 2010:
Applicants are notified about whether they will be receiving a scholarship award.

July 2010:
Checks are sent to the student.

Before completing this application, read the instructions Complete all items below. If you are unable to provide the information requested, state the reason in the space provided or attach a letter of explanation The applicant assumes responsibility for ensuring that all requested information is sent as a complete packet and is received by the P. G. and Ruby Hollandsworth Memorial Trust no later than 5:00 p.m. on May 31, 2010. Faxes will not be accepted. The P G. and Ruby Hollandsworth Memorial Trust assumes no responsibility for procuring the information The completed application should be sent to· P. G. and Ruby Hollandsworth Memorial Trust, P.O. Box 2077, Clarksburg, WV 26302 Should you have any questions, please call us at 304-624-0022.

MO4957072

Application
Form

Academic Year 2010-2011

Application Deadline: May 31, 2010

Name: ____
Last First Middle

Permanent Address ____
Street or PO Box City State Zip Code

Are you a West Virginia resident? __ Yes __ No

What High School did or will you graduate from? ____________

Social Security Number. ______/_____/______ Date of Birth. ____/____/____

Home Telephone Number (____) _____ - _____

Name of college in which you plan to enroll or are currently enrolled ______________________

____
Name of school City/State Dates Attended GPA

Have you been accepted? __ Yes __ No What is your intended major field of study? ____________

Cumulative High School GPA at ________________

Name of high school guidance counselor.________________ High School Phone number: (___) ______-______

I have read the "Application Guidelines" page and understand submission procedures and deadline requirements.

☐ Yes ________________________________ Today's Date _____/_____/_____
Signature (Do not print)

☐ No ________________________________ Today's Date _____/_____/_____

____
Signature (Do not print)

MO4957072

Grade Certification Form

Academic Year 2010-2011

Application Deadline: May 31, 2010

This section is to be completed by an advisor/counselor. GPA information must use a scale of 4.0. Only transcripts with the fall semester information will be accepted and those must be included with the application.

Student's Name:

____

School Name:

____

At the close of the most recent semester, the applicant's cumulative GPA was _____ on a scale of 4.0.

SAT Scores:	**ACT Scores:**
Verbal:	English:
Math:	Math:
Combine:	Reading:
	Science Reasoning:
	Composite:

Person completing this form: ____________________________ Title: ___________________________
(Please Print)

Signature: ____ Date: ______/______/______

AN OFFICIAL TRANSCRIPT INCLUDING MOST RECENTLY COMPLETED SEMESTER (FALL OF PREVIOUS YEAR) MUST ACCOMPANY THIS APPLICATION.

DO NOT SEND THIS INFORMATION SEPARATELY!!

MO4957072

Financial Form

Academic Year 2010-2011
Application Deadline: May 31, 2010

Note: Please submit financial information from the previous calendar year. If dependent, attach yours or your parents 2009 IRS Form 1040.

____________Check here if you did not file income tax.

Assets:

1. Parents' cash and savings:

   ____

2. Student's cash and savings:

   ____

3. Complete the following if your parents own their home:

   Appraised value of home

   ____

   Amount owed on home

   ____

   Monthly mortgage payment

   ____

4. Net value of other assets:

   ____

   (Stocks, bonds, mutual funds, investments, rental property)

Liabilities:

1. Annual income tax:

   ____

2. In the space below, list all the people in your household (including your parents, siblings, and other household members). For children in the household, include each child's age, grade in school, and school that the child is attending.

   ____

   ____

   ____

   ____

Expenses:

Estimated total expenses for the coming year: (Please refer to the cost of attendance budget at your first choice school. The information should be available in the institution's publications or from the financial aid office.)

A. Tuition and fees: ______________________

B. Room and board: ______________________

C. Books: ______________________

D. Personal/Other Expenses: ______________________

E. Total Expenses: ______________________

Income:

Total income available for coming year: List as many items as you can estimate at this time. If you have received a financial aid notice from your first choice school, you should refer to that.

A. Income from outside job: ______________________

B. Income from campus job: ______________________

C. G.I. or Social Security benefits: ______________________

D. Child Support: ______________________

E. Alimony: ______________________

F. Student's Savings: ______________________

G. Parents' Contribution: ______________________

H. Scholarships: ______________________

MO4957072

I. Loans: ______________________

J. Gifts: ______________________

K. Grants: ______________________

L. Other Income: ______________________

M. Total Income: ______________________

Comments:

If appropriate, explain any **unusual circumstances** such as a severe illness, death, divorce of parents or guardians, or loss of income that might affect your financial need in the space provided below.

MO4957072

Letter of Recommendation

Form

Academic Year 2010-2011

Application Deadline: May 31, 2010

To Evaluator The above named applicant is applying for a scholarship with the P. G. and Ruby Hollandsworth Memorial Trust. Your evaluation is needed as part of the application process. The student has authorized you to release any information you feel would be helpful in reviewing his/her application Your cooperation in providing this information is important to the selection of award recipients. To insure confidentiality, please return this form to the student in a sealed envelope with your signature across the seal. In the space provided below, please make a statement describing why the applicant should be awarded a scholarship. If you are using your letterhead be sure to include your relationship to the applicant and the length of time you have been acquainted.

I am writing this evaluation on the behalf of ____.

Evaluator's Name. ________________________________ Telephone Number (____) ______-______

Address ____

(Street or PO Box) City State Zip Code

Relationship to applicant· ___________________ How long have you known applicant? __________

An evaluation received with a broken seal will be rejected. Please be sure to seal and sign the envelope and return to applicant in order that it may be included along with the application packet. Remember – parents, immediate family members and school counselors are not eligible to write the evaluation.

In the space provided below, please briefly describe why this applicant should be awarded a scholarship

____

____

____

____

____

Signature of Evaluator **Date**

MO4957072

Physician's Certification Form

Academic Year 2010-2011
Application Deadline: May 31, 2010

Patient's name:____

Patient's
Address:____

____

Physician's Name:____

Physician's
Address:____

____

Briefly describe the patient's disability and the limitations imposed on the patient as a result of such disability:

____

____

____

____

____

Is the patient's disability considered a physical impairment within the meaning of the Americans With Disabilities Act[1]? ______ Yes ______ No

_________________________ ________________
Physician's Signature Date

[1] Physical impairment means (A) any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive, digestive, genito-urinary; hemic and lymphatic; skin; and endocrine; or (B) any mental or psychological disorder, such as mental retardation, organic brain syndrome, emotional or mental illness, and specific learning disabilities. (See 45 C.F.R. 84.3(j)(2)(i).

MO4957072

P. G. AND RUBY HOLLANDSWORTH MEMORIAL TRUST

SCHOLARSHIP RENEWAL APPLICATION FORM

SCHOLARSHIP RENEWAL APPLICATION FORM

Name:____

Address:____

____

College/University in which you are enrolled:________________________

Cumulative College GPA:________________________________

What is your major:__________________________________

Cumulative credit hours passed:____________________________

Expected graduation date:______________________________

PLEASE ATTACH A COLLEGE TRANSCRIPT

________________________ ____________________

Applicant's signature Date

MO4957072