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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning****and ending****B Check if applicable**

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type
See Specific Instructions**C Name of organization****WEST VIRGINIA KIDS COUNT FUND, INC**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

1031 QUARRIER STREET**313**

City or town, state or country, and ZIP + 4

CHARLESTON, WV 25301**F Name and address of principal officer MARGIE HALE
5426 W. KAREN CIRCLE, CHARLESTON, WV****D Employer identification number****55-0692324****E Telephone number****304-345-2101****G Gross receipts \$ 978,996.****H(a) Is this a group return**for affiliates? ☐ Yes ☒ No**H(b) Are all affiliates included?** ☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I Tax-exempt status** ☒ 501(c) (3) (insert no.) ☐ 4947(a)(1) or ☐ 527**J Website: ▶ WWW.WVKIDSCOUNTFUND.ORG****K Form of organization:** ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L Year of formation: 1989 M State of legal domicile: WV****Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1	Briefly describe the organization's mission or most significant activities: THE WEST VIRGINIA KIDS COUNT FUND IS THE STATE'S MOST TRUSTED SOURCE OF INFORMATION ABOUT THE						
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets						
3	Number of voting members of the governing body (Part VI, line 1a)	3					
4	Number of independent voting members of the governing body (Part VI, line 1b)	4					
5	Total number of employees (Part V, line 2a)	5					
6	Total number of volunteers (estimate if necessary)	6					
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a					
7b	Net unrelated business taxable income from Form 990-T, line 34	7b					
8	Contributions and grants (Part VIII, line 1h)		Prior Year		Current Year		
9	Program service revenue (Part VIII, line 2g)		239,361.		199,046.		
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		<30,338.>		<28,423.>		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)						
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		209,023.		170,623.		
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)				15,000.		
14	Benefits paid to or for members (Part IX, column (A), line 4)						
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		203,289.		192,931.		
16a	Professional fundraising fees (Part IX, column (A), line 11e)						
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 32,333.						
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		209,793.		141,739.		
18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)		413,082.		349,670.		
19	Revenue less expenses - Subtract line 18 from line 12		<204,059.>		<179,047.>		
20	Total assets (Part X, line 16)		Beginning of Current Year		End of Year		
21	Total liabilities (Part X, line 26)		1,118,671.		1,173,850.		
22	Net assets or fund balances - Subtract line 21 from line 20		14,743.		7,123.		
			1,103,928.		1,166,727.		

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign
Here

Signature of officer

Date

MARGIE HALE
Type or print name and titlePaid
Preparer's
Use OnlyPreparer's
signature

Date

Check if
self-
employed ☒Preparer's identifying number
(see instructions)Firm's name (or
yours if
self-employed),
address, and
ZIP + 4**ROLLINS, CLEAVINGER AND ROLLINS
P.O. BOX 169
CHARLESTON, WV 25321**

EIN ▶

Phone no. ▶ **304-343-5503**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

THE WEST VIRGINIA KIDS COUNT FUND IS THE STATE'S MOST TRUSTED SOURCE OF INFORMATION ABOUT THE WELL-BEING OF CHILDREN AND A LEADER IN THE EFFORT TO EDUCATE PARENTS, POLICYMAKERS AND THE PUBLIC ABOUT WHAT YOUNG CHILDREN NEED TO THRIVE AND ACHIEVE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses \$ 72,538. including grants of \$ 0.) (Revenue \$ 75,325.)

KIDS COUNT PROJECT - A KIDS COUNT DATA BOOK IS PUBLISHED YEARLY TRACKING KEY INDICATORS OF THE HEALTH, EDUCATION, SAFETY AND SECURITY, AND ECONOMIC CONDITIONS OF CHILDREN ON A STATEWIDE AND COUNTY-BY-COUNTY BASIS IN THE STATE OF WEST VIRGINIA

4b (Code) (Expenses \$ 66,804. including grants of \$ 0.) (Revenue \$ 2,105.)

EARLY CHILD DEVELOPMENT - KIDS COUNT DOCUMENTS THE STATE'S EXISTING EARLY CHILD DEVELOPMENT POLICIES AND DETERMINE THE BEST WAYS TO IMPROVE THE QUALITY AND ACCOUNTABILITY OF WEST VIRGINIA'S EARLY CHILDHOOD DEVELOPMENT SYSTEM.

4c (Code) (Expenses \$ 108,754. including grants of \$ 15,000.) (Revenue \$ 121,491.)

BUSINESS ON BOARD - THIS PROGRAM RECOGNIZES BUSINESSES THAT SUPPORT THEIR EMPLOYEES' CHILDCARE NEEDS BY ADHERING TO KEY NATIONAL AND LOCAL CRITERIA FOR A CHILDCARE-FRIENDLY WORKPLACE.

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶ \$ 248,096.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>	4 X	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i>	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>	20	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O.

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	3	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	22	
b Enter the number of voting members that are independent	22	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available Check all that apply
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **MARGARET HALE - 304-345-2101**
1031 QUARRIER ST, SUITE 313 25301

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees, highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee.

[illegible]

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
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[illegible]

1b Total	▶	66,516.	0.	3,991.
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2	Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization	0
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3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization	0
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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a	184,046.				
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	15,000.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			199,046.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f							
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			44,160.			44,160.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			<72,583.>	<72,583.>		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
b Less cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.				170,623.	<72,583.>	0.	44,160.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	15,000.	15,000.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	70,512.	17,024.	34,448.	19,040.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	78,723.	78,723.		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	31,222.	18,675.	7,805.	4,742.
10 Payroll taxes	12,474.	7,818.	2,909.	1,747.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	6,992.	3,918.	1,983.	1,091.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	12,970.		12,970.	
g Other	64,072.	60,856.	2,055.	1,161.
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	8,100.	4,832.	2,073.	1,195.
17 Travel	2,729.	2,718.	9.	2.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	9,331.	8,656.	560.	115.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	1,916.	774.	554.	588.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a PRINTING & PUBLICATIONS	20,310.	18,455.	916.	939.
b SUPPLIES	3,732.	2,859.	575.	298.
c DUES, SUBSCRIPTIONS, AND	3,269.	2,048.	835.	386.
d POSTAGE & DELIVERY	3,258.	2,612.	339.	307.
e TELEPHONE	3,021.	1,812.	792.	417.
f All other expenses	2,039.	1,316.	418.	305.
25 Total functional expenses. Add lines 1 through 24f	349,670.	248,096.	69,241.	32,333.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	15,194.	1	10,053.
	2 Savings and temporary cash investments	135,210.	2	43,136.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	968,267.	12	1,120,661.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,118,671.	16	1,173,850.	
Liabilities	17 Accounts payable and accrued expenses	14,743.	17	7,123.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	14,743.	26	7,123.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	389,946.	27	461,919.
	28 Temporarily restricted net assets	22,750.	28	13,576.
	29 Permanently restricted net assets	691,232.	29	691,232.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,103,928.	33	1,166,727.
34 Total liabilities and net assets/fund balances	1,118,671.	34	1,173,850.	

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both.

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a	X	
2b		X
2c		X
3a		X
3b		

Form 990 (2009)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	340,929.	409,597.	313,939.	239,381.	199,046.	1502892.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	340,929.	409,597.	313,939.	239,381.	199,046.	1502892.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1031253.
6 Public support. Subtract line 5 from line 4						471,639.

Section B. Total Support

Calendar year (or fiscal year beginning in)▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	340,929.	409,597.	313,939.	239,381.	199,046.	1502892.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	38,776.	41,019.	43,409.	56,041.	44,141.	223,386.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						1726278.
12 Gross receipts from related activities, etc. (see instructions)					12	

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	27.32 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	35.00 %
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

OMB No 1545-0047

2009

**Open to Public
Inspection**

▶ **Complete if the organization is described below.**

▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$ 3,330.
- 3 Volunteer hours 0.

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ 0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ 0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made
For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

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

Schedule C (Form 990 or 990-EZ) 2009

LHA

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group.
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)		329.													
b Total lobbying expenditures to influence a legislative body (direct lobbying)		3,000.													
c Total lobbying expenditures (add lines 1a and 1b)		3,329.													
d Other exempt purpose expenditures		333,367.													
e Total exempt purpose expenditures (add lines 1c and 1d)		336,696.													
f Lobbying nontaxable amount Enter the amount from the following table in both columns		67,339.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)		16,835.													
h Subtract line 1g from line 1a. If zero or less, enter -0-		0.													
i Subtract line 1f from line 1c. If zero or less, enter -0-		0.													
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?			☐ Yes ☐ No												

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount	81,543.	78,232.	79,997.	67,339.	307,111.
b Lobbying ceiling amount (150% of line 2a, column(e))					460,667.
c Total lobbying expenditures	15,167.	43,743.	1,608.	3,329.	63,847.
d Grassroots nontaxable amount	20,386.	19,558.	19,999.	16,835.	76,778.
e Grassroots ceiling amount (150% of line 2d, column (e))					115,167.
f Grassroots lobbying expenditures	337.	3,663.	370.	329.	4,699.

Schedule C (Form 990 or 990-EZ) 2009

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities? If "Yes," describe in Part IV			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

THE WEST VIRGINIA KIDS COUNT FUND IS THE STATE'S MOST TRUSTED SOURCE OF INFORMATION ABOUT THE WELL-BEING OF CHILDREN AND A LEADER IN THE EFFORT TO EDUCATE PARENTS, POLICYMAKERS AND THE PUBLIC ABOUT WHAT YOUNG CHILDREN NEED TO THRIVE AND ACHIEVE.

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items

(check all that apply)

a ☐ Public exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,045,457.	1,434,107.			
b Contributions					
c Net investment earnings, gains, and losses	213,401.	<333,662.>			
d Grants or scholarships					
e Other expenditures for facilities and programs	86,000.	41,895.			
f Administrative expenses	12,970.	13,093.			
g End of year balance	1,159,888.	1,045,457.			

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ► _____ %

b Permanent endowment ► 100.00 %

c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
PUBLICLY TRADED INVESTMENTS	1,120,661.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	1,120,661.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15)	

Part X Other Liabilities. See Form 990, Part X, line 25.

1 (a) Description of liability	(b) Amount
Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1.		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1.		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4: THE INTENDED USE OF THE ENDOWMENT FUND IS TO PROVIDE

SUPPORT FOR CURRENT AND FUTURE OPERATIONS OF THE WEST VIRGINIA KIDS COUNT FUND.

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number
55-0692324

Part I	General Information on Grants and Assistance
---------------	---

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II

recipent that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash	(f) Method of valuation (book, FMV, appraisal, etc.)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
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[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

A diagram consisting of two vertical lines. At the bottom of each line is a solid black triangle. At the top of each line is a solid black circle with a small dot above it.

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

Schedule I (Form 990) 2009

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009
Open to Public
Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

WELL-BEING OF CHILDREN AND A LEADER IN THE EFFORT TO EDUCATE PARENTS,
POLICYMAKERS AND THE PUBLIC ABOUT WHAT YOUNG CHILDREN NEED TO THRIVE
AND ACHIEVE.

FORM 990, PART VI, SECTION B, LINE 11: BEFORE THE 990 IS FILED, THE BOARD
OF DIRECTORS REVIEW THE TAX RETURN AND THE RETURN IS SIGNED BY THE
DIRECTOR.

FORM 990, PART VI, SECTION B, LINE 12C: THE WEST VIRGINIA KIDS COUNT
FUND'S CONFLICT OF INTEREST POLICY REQUIRES THAT EACH DIRECTOR, OFFICER,
EMPLOYEE AND VOLUNTEER SHALL COMPLETE ANNUALLY A CONFLICT OF INTEREST FORM.
THIS POLICY WILL BE REVIEWED ANNUALLY BY EACH BOARD MEMBER AND ANY CHANGES
SHALL BE COMMUNICATED TO ALL. THIS POLICY WAS ADOPTED BY THE BOARD AT ITS
FEBRUARY 2010 MEETING.

FORM 990, PART VI, SECTION B, LINE 15: THE BOARD OF DIRECTORS REVIEWS AND
APPROVES THE SALARY OF THE KEY EMPLOYEE

FORM 990, PART VI, SECTION C, LINE 19: KIDS COUNT FUND, INC. MAKES ALL OF
ITS DOCUMENTS AVAILABLE UPON REQUEST.

WV Kids Count Fund
Summary of Realized Gains
12/31/2009

	Buy/Sell Dates	Sell Basis	Cost Basis	Gain/(Loss)
186-17417-16 See Attached Sheets	Various	\$25,012 88	\$34,341.28	(\$9 328 40) Short Term
186-17417-16 See Attached Sheets	Various	\$35,449.06	\$44,944 12	(\$9,495 06) Long Term
186-17419-14 See Attached Sheets	Various	\$171,546 92	\$187,920 02	(\$16,373 10) Short Term
186-17419-14 See Attached Sheets	Various	\$56,903 95	\$68,315 67	(\$11 411 72) Long Term
186-17421-10 See Attached Sheets	Various	\$25,916 60	\$25,069 58	\$847 02 Short Term
186-17421-10 See Attached Sheets	Various	\$84,090 42	\$93,407.33	(\$9,316 91) Long Term
186-17422-19 See Attached Sheets	Various	\$273,463.79	\$265,982 66	\$7,481 13 Short Term
186-17422-19 See Attached Sheets	Various	\$26,365 95	\$34,879 93	(\$8,513 98) Long Term
186-17423-18 See Attached Sheets	Various	\$3,862 13	\$8,774 88	(\$4 912 75) Short Term
186-17423-18 See Attached Sheets	Various	<u>\$28,424.73</u>	<u>\$44,737 58</u>	(\$16 312 85) Long Term
Totals for Summary		\$731,036 43	\$808,373 05	(\$77,336 62)
Short Term Totals		(\$22,286 10)		
Long Term Totals		<u>(\$55,050 52)</u>		
Totals		(\$77,336 62)		
Capital Gain Distributions		<u>4,753.46</u>		

(\$72,583 16) Agrees to Page 9, Part VII, Column A, Line 7D of the 990

**WEST VIRGINIA KIDS COUNT FUND
BOARD OF DIRECTORS
2009**

BOARD OFFICERS:

President:

L Clark Hansbarger, M D , Dean
WVU School of Medicine—Charleston
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Patricia Spaulding,
patricia.spaulding@camc.org

Ref: 00000147 00019029

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10 2	ACE LIMITED	09/29/08 04/03/09	05/11/09	\$ 429.37 85.87	\$ 547.99 86.07	(\$ 118.62) (20)	
125000020	.5302 1061	AOL INC CASH IN LIEU OF 63636 RECORD 11/27/09 PAY 12/09/09	01/07/09 04/09/09	12/09/09	12.25 2.45	8.87 1.70		3.38 .75
125000030	.8333 .1667	AOL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/07/09 04/09/09	12/14/09	22.07 4.42	13.93 2.67		8.14 1.75
125000080	9	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	12/07/09	570.27	531.82		38.45
125000130	6	ANNALY CAPITAL MANAGEMENT INC	06/27/08	02/13/09	91.61	93.22	(1.61)	
125000140	9 37	ANNALY CAPITAL MANAGEMENT INC	06/27/08 06/30/08	04/30/09	127.57 524.47	139.84 577.54	(12.27) (53.07)	
125000150	13 6	ANNALY CAPITAL MANAGEMENT INC	07/15/08 09/16/08	05/29/09	183.25 84.57	186.26 85.03	(3.01) (.46)	
125000210	5 2 3 7	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/09 04/03/09 04/09/09 05/01/09	11/02/09	194.35 77.74 116.61 272.08	201.78 79.48 114.55 257.41	(7.43) (1.74)	2.06 14.67
125000220	16	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/01/09	12/16/09	606.40	588.38		18.02
125000270	8 5 4	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09 04/09/09	09/30/09	233.03 145.64 116.52	226.30 143.65 103.63		6.73 1.99 12.89

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019030

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	12/16/09	\$ 62.81	\$ 61.30		\$ 1.51
125000300	1	BB&T CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/12/08	06/11/09	22.96	26.80	(3.84)	
125000330	.2283 .0557 .039 .0612 .0779 .0557 .0891 .0835 .0891 .0557 .0946 .0612	BANK OF AMERICA CORP MERGER 01/02/09 590188108000 039 0612 0779 0557 0891 0835 0891 0557 0946 0612	02/05/08 02/11/08 02/28/08 04/29/08 05/22/08 06/20/08 06/23/08 07/29/08 07/30/08 08/01/08 08/04/08 10/03/08	01/02/09	3.19 .78 54 .85 1.09 .78 1.24 1.16 1.24 78 1.32 .86	14.68 3.38 2.36 3.51 4.04 2.34 3.59 2.29 2.71 1.74 2.87 1.98	(11.49) (2.60) (1.82) (2.66) (2.95) (1.56) (2.35) (1.13) (1.47) (.96) (1.55) (1.12)	
125000340	35.0112 8.5393 5.9775 9.3933 11.9551 8.5393 3.5843	BANK OF AMERICA CORP 05393 9775 3933 9551 5393 5843	02/05/08 02/11/08 02/28/08 04/29/08 05/22/08 06/20/08 06/23/08	02/04/09	165.04 40.25 28.18 44.28 56.36 40.25 16.90	2,251.58 518.45 362.59 538.13 620.35 359.49 144.38	(2,086.54) (478.20) (334.41) (493.85) (563.99) (319.24) (127.48)	
125000350	10.0786 12.809 13.6629 8.4495	BANK OF AMERICA CORP 0786 809 6629 4495	06/23/08 07/29/08 07/30/08 08/01/08	02/18/09	47.94 60.93 64.99 40.19	405.98 350.74 415.39 264.04	(358.04) (289.81) (350.40) (223.85)	
125000360	.0898 14.5169 9.3933 12	BANK OF AMERICA CORP 0898 5169 3933 12	08/01/08 08/04/08 10/03/08 10/08/08	03/06/09	.28 44.83 29.01 37.06	2.81 440.42 304.01 269.45	(2.53) (395.59) (275.00) (232.39)	
125000420	2	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	12/16/09	80.28	72.23		8.05



Ref 00000147 00019031

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	7 4	BEST BUY INC	09/11/08 09/17/08	04/21/09	\$ 274.16 156.66	\$ 309.63 161.98	(\$ 35.47) (5.32)	
125000440	1 6	BEST BUY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/17/08 09/18/08	06/25/09	34.01 204.08	40.50 237.89	(6.49) (33.81)	
125000450	1 4	BEST BUY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08 09/24/08	07/21/09	36.16 144.63	39.65 151.79	(3.49) (7.16)	
125000460	5 9 5	BEST BUY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/24/08 10/27/08 11/13/08	09/22/09	192.84 347.12 192.84	189.73 203.07 108.25		3.11 144.05 84.59
125000470	1 7	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/08 11/20/08	10/14/09	40.61 284.28	21.55 131.30		18.96 152.98
125000480	2 1	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/09 04/01/09	12/15/09	83.43 41.72	56.00 38.84		27.43 2.88
125000530	5 6	CVS CAREMARK CORP	04/01/09 04/03/09	05/18/09	153.27 183.93	139.57 170.25		13.70 13.68
125000560	4 4 2	CAMPBELL SOUP CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/01/09 04/03/09 04/09/09	06/08/09	115.13 115.13 57.57	111.39 109.07 52.38		3.74 6.06 5.19
125000570	11 7 9 5	CAPITAL ONE FINL CORP	04/02/08 04/08/08 04/10/08 09/15/08	01/23/09	212.18 135.02 173.60 96.45	588.78 370.24 445.89 229.74	(376.60) (235.22) (272.29) (133.29)	
125000580	7 4 5 2 5	CAPITAL ONE FINL CORP	09/15/08 09/25/08 11/20/08 12/02/08 12/31/08	03/31/09	85.61 48.92 61.15 24.46 61.14	321.64 196.25 133.61 57.54 157.17	(236.03) (147.33) (72.46) (33.08) (96.03)	
125000590	12	CARDINAL HEALTH INC	10/06/08	05/15/09	420.13	581.91	(161.78)	

2 0 0 9 Y E A R E N D S U M M A R Y



WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	8	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08	09/25/09	\$ 265.43	\$ 122.54		\$ 142.89
125000710	2	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	12/16/09	35.16	30.77		4.39
125000740	2	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	12/16/09	55.00	40.17		14.83
125000750	1	EOG RESOURCES INC	03/18/08	02/13/09	64.33	122.05	(57.72)	
	1		03/28/08		64.32	119.04	(54.72)	
125000830	25	FIFTH THIRD BANCORP	07/17/08	02/18/09	34.95	322.87	(287.92)	
	25		07/18/08		34.95	333.87	(298.92)	
	15		10/21/08		20.97	177.35	(156.38)	
	16		10/22/08		22.37	190.91	(168.54)	
125000840	4	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	12/16/09	37.89	21.81		16.08
125000850	2	FRANKLIN RESOURCES INC	09/18/08	02/13/09	111.48	175.13	(63.65)	
125000860	3	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08	07/23/09	243.77	262.69	(18.92)	
125000870	2	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08	07/31/09	174.11	175.12	(1.01)	
125000880	2	FRANKLIN RESOURCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/08	09/10/09	194.35	106.50		87.85



Ref 00000147 00019033

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	1	FRANKLIN RESOURCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/20/08	09/15/09	\$ 98.87	\$ 53.25		\$ 45.62
125000900	2	FRANKLIN RESOURCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/20/08	10/21/09	229.23	106.50		122.73
125000910	3	FRANKLIN RESOURCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/20/08	11/11/09	345.18	159.75		185.43
125000920	2	FRANKLIN RESOURCES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/01/08	11/24/09	222.30	112.92		109.38
125000930	15	FREEPORT MCMORAN COPPER & GOLD CL B	12/01/08	01/20/09	346.30	328.80		17.50
125000980	4	GOLDMAN SACHS GROUP INC	09/24/08	03/13/09	386.66	513.89	(127.23)	
125000990	1	GOLDMAN SACHS GROUP INC	09/24/08	03/19/09	101.84	128.47	(26.63)	
	1		10/03/08		101.83	133.46	(31.63)	
125001000	2	GOLDMAN SACHS GROUP INC	10/03/08	04/22/09	246.89	266.92	(20.03)	29.76
	1		10/27/08		123.45	93.69		172.34
125001010	2	GOLDMAN SACHS GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/27/08	10/27/09	359.72	187.38		
125001020	2	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/04/09	12/16/09	60.05	44.14		15.91
125001060	1	HESS CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/13/09	10/13/09	58.59	59.96	(1.37)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019034

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	2	HESS CORP	03/13/09	12/15/09	\$ 113.48	\$ 119.91	(\$ 6.43)	
	1	MorganStanley SmithBarney LLC	03/30/09		56.74	54.69		2.05
	3	acted as your agent in this transaction.	03/31/09		170.22	163.89		6.33
125001090	10	HOME DEPOT INC	03/13/09	11/13/09	272.92	205.68		67.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001100	10	HOME DEPOT INC	03/13/09	12/03/09	279.69	205.67		74.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001110	6	IAC/INTERACTIVECORP	02/05/08	01/12/09	88.67	131.98	(43.31)	
125001130	3	IAC/INTERACTIVECORP	04/01/09	06/03/09	48.15	46.83		1.32
	3	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	04/03/09		48.16	47.37		.79
125001140	2	INTEL CORP	04/01/09	12/16/09	38.85	29.87		8.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001200	8	JOHNSON & JOHNSON	08/04/09	11/16/09	495.61	486.89		8.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	4	KOHL'S CORP	09/15/08	04/02/09	181.29	201.20	(19.91)	
125001220	8	KOHL'S CORP	09/15/08	07/28/09	395.36	402.40	(7.04)	
	8	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	10/02/08		395.36	336.91		58.45
125001230	3	KOHL'S CORP	10/02/08	08/11/09	157.41	126.34		31.07
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125001250	2	KOHL'S CORP	10/27/08	10/22/09	119.99	56.47		63.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref: 00000147 00019035

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001300	5	KROGER CO	02/05/08	01/16/09	\$ 124.99	\$ 128.55	(\$ 3.56)	
125001310	15	KROGER CO	02/05/08	01/20/09	375.15	385.65	(10.50)	
125001340	5	LOWES COMPANIES INC	04/01/09	10/28/09	98.89	92.24		6.65
	5	MorganStanley SmithBarney LLC	04/03/09		98.89	95.19		3.70
	2	acted as your agent in this transaction.	04/09/09		39.55	41.02	(1.47)	
125001350	1011	MARRIOTT INTL INC NEW CL A	03/13/09	07/30/09	2.39	1.56		83
	0084	CASH IN LIEU OF 16236	04/01/09		.43	.31		.12
	0082	RECORD 06/25/09 PAY 07/30/09	04/03/09		.22	.18		.04
	0061		04/09/09		.14	.12		.02
	0275		06/30/09		.66	.61		.05
125001360	125	MARRIOTT INTL INC NEW CL A	03/13/09	09/03/09	2.89	1.92		97
	0227	CASH IN LIEU OF 20087	04/01/09		.53	.38		.15
	0114	RECORD 08/20/09 PAY 09/03/09	04/03/09		.26	.22		.04
	0076		04/09/09		.17	.14		.03
	0341		06/30/09		.79	.75		.04
125001370	1125	MARRIOTT INTL INC NEW CL A	03/13/09	12/03/09	3.01	1.72		1.29
	0205	CASH IN LIEU OF .18073	04/01/09		.55	.34		.21
	0102	RECORD 11/19/09 PAY 12/03/09	04/03/09		.27	.19		.08
	0068		04/09/09		.18	.13		.05
	0307		06/30/09		.83	.67		.16
125001380	2	MARRIOTT INTL INC NEW CL A	03/13/09	12/16/09	56.01	30.57		25.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001390	10	MASCO CORP DE	09/16/08	03/24/09	70.84	183.60	(112.76)	
125001420	16	MICROSOFT CORP	02/05/08	02/04/09	299.05	470.40	(171.35)	
	14		02/19/08		261.67	395.39	(133.72)	
125001430	4	MICROSOFT CORP	02/19/08	02/05/09	73.35	112.97	(39.62)	
	22		08/19/08		403.41	602.86	(199.45)	
125001440	2	MONSANTO CO NEW	03/16/09	06/26/09	150.70	163.94	(13.24)	
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction						
125001460	18	MOODY'S CORPORATION	02/25/09	12/07/09	450.58	318.61		131.97
	6	MorganStanley SmithBarney LLC	04/01/09		150.19	132.98		17.21
	4	acted as your agent	04/03/09		100.13	92.75		7.38
	3	in this transaction.	04/09/09		75.10	72.26		2.84

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019036

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	5	MORGAN STANLEY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/09	09/09/09	\$ 141.94	\$ 110.04		\$ 31.90
125001480	2	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	12/16/09	60.48	44.02		16.46
125001490	12	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09	12/14/09	448.84	378.59		70.25
125001520	11 7	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09	10/05/09	224.41 142.80	204.80 134.18		19.61 8.62
125001530	6	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	10/06/09	122.69	115.13		7.56
125001560	6	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/08	06/25/09	168.13	202.06	(33.93)	
125001570	4	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/08	07/23/09	117.63	134.70	(17.07)	
125001580	7	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/29/08	09/18/09	238.59	235.73		2.86
125001600	12	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	12/14/09	285.76	272.27		13.49



Ref: 00000147 00019037

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	19	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/09	12/16/09	\$ 458.94	\$ 431.10		\$ 27.84
125001660	2	PULTE HOMES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/09	12/16/09	18.33	19.83	(1.50)	
125001670	5	QUALCOMM INC	02/05/08	01/28/09	184.48	205.15	(20.67)	
125001700	4	QUALCOMM INC	04/01/09	09/30/09	180.41	157.67		22.74
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		135.31	122.66		12.65
125001710	2	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	12/16/09	10.83	12.52	(1.69)	
125001720	11 3	ROCKWELL COLLINS INC	03/17/09 04/03/09	05/01/09	421.43 114.93	341.30 100.10		80.13 14.83
125001750	15	SCHWAB CHARLES CORP	02/12/08	02/06/09	215.39	299.92	(84.53)	
125001760	11 14	SCHWAB CHARLES CORP	09/10/08 09/24/08	03/31/09	169.10 215.22	257.57 319.02	(88.47) (103.80)	
125001770	1 7	SUNTRUST BANKS INC	06/30/08 10/14/08	02/06/09	12.18 85.29	36.53 304.47	(24.35) (219.18)	
125001780	2	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	12/16/09	41.97	32.67		9.30
125001790	3	TARGET CORP	10/16/08	02/13/09	90.74	105.28	(14.54)	
125001800	9	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08	07/27/09	384.66	315.83		68.83
125001810	2 1	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/16/08 11/06/08	09/15/09	95.09 47.54	70.19 37.18		24.90 10.36

2009 YEAR END SUMMARY



Ref 00000147 00019038

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	3333	TIME WARNER INC REVSPLT 03/27/09 887317105000	01/07/09	03/27/09	\$ 7.31	\$ 7.72	(\$.41)	
125001920	.8488	TIME WARNER CABLE INC CASH IN LIEU OF .84882 RECORD 03/12/09 PAY 03/27/09 FROM 887317105000 (SPINOFF)	01/07/09	03/30/09	23.23	25.81	(2.58)	
125001930	12 10	US BANCORP DEL NEW	02/05/08 06/13/08	01/23/09	174.43 145.35	388.68 309.45	(214.25) (164.10)	
125001940	2	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/24/09	12/16/09	63.95	48.55		15.40
125001950	10	WAL-MART STORES INC	02/05/08	01/02/09	570.22	499.80		70.42
125001990	5 3	WASTE MGMT INC DEL	04/01/09 04/03/09	05/15/09	134.03 80.42	129.04 78.98		4.99 1.44
125002020	10	WESTERN UNION COMPANY (THE)	04/30/08	04/02/09	130.81	230.35	(99.54)	
125002030	15 5	WESTERN UNION COMPANY (THE)	04/30/08 05/01/08	04/16/09	225.47 75.15	345.53 115.69	(120.06) (40.54)	
125002050	2	WESTERN UNION COMPANY (THE) Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	07/09/09	32.55	27.44		5.11
Total					\$ 25,012.88	\$ 34,341.28	(\$ 11,949.32)	\$ 2,620.92

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	2	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	\$ 55.21	\$ 74.36	(\$ 19.15)	



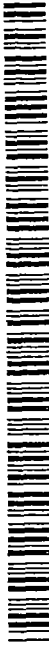
Ref 00000147 00019039

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	13	ABBOTT LABORATORIES	02/05/08	03/13/09	\$ 609.14	\$ 748.67	(\$ 139.53)	
125000060	10	ABBOTT LABORATORIES	02/05/08	05/12/09	451.15	575.90	(124.75)	
125000070	6	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	10/30/09	199.73	263.67	(63.94)	
125000090	3	AMGEN INC	02/05/08	05/13/09	144.81	140.13		4.68
125000100	5	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	11/24/09	282.22	233.55		48.67
125000110	5	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/03/09	283.28	233.55		49.73
125000120	6 1	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 03/03/08	12/15/09	336.50 56.08	280.26 45.28		56.24 10.80
125000160	2	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/08	12/16/09	37.25	28.34		8.91
125000170	10	AON CORP	02/05/08	03/13/09	381.36	435.20	(53.84)	
125000180	2	AON CORP	02/05/08	03/24/09	80.19	87.04	(6.85)	
125000190	17	AON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/29/09	669.17	739.84	(70.67)	
125000200	2	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/16/09	82.80	87.04	(4.24)	
125000210	4 8	AON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08 02/11/08	11/02/09	155.48 310.95	174.08 328.09	(18.60) (17.14)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019040

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	4	ARCHER-DANIELS-MIDLAND CO	02/05/08	02/13/09	\$ 114.91	\$ 170.16	(\$ 55.25)	
125000240	7	ARCHER-DANIELS-MIDLAND CO	02/05/08	04/16/09	181.98	297.78	(115.80)	
125000250	20	ARCHER-DANIELS-MIDLAND CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	08/03/09	608.13	850.80	(242.67)	
125000260	12	ARCHER-DANIELS-MIDLAND CO	02/05/08	08/18/09	329.74	510.48	(180.74)	
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/28/08		27.48	40.36	(12.88)	
125000270	9	ARCHER-DANIELS-MIDLAND CO	05/28/08	09/30/09	262.16	363.20	(101.04)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/08		174.77	195.10	(20.33)	
125000290	4	BB&T CORP	03/12/08	05/04/09	101.24	131.20	(29.96)	
	5		03/18/08		126.55	161.53	(34.98)	
	4		03/19/08		101.24	133.78	(32.54)	
125000300	3	BB&T CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/19/08	06/11/09	68.90	100.33	(31.43)	
125000310	6	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	12/03/09	156.13	160.77	(4.64)	
125000320	2	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	12/16/09	51.23	53.59	(2.36)	
125000370	8	BANK NEW YORK MELLON CORP	02/05/08	03/24/09	221.64	363.49	(141.85)	
125000380	9	BANK NEW YORK MELLON CORP	02/05/08	03/27/09	254.80	408.93	(154.13)	
125000390	17	BANK NEW YORK MELLON CORP	02/05/08	04/13/09	543.16	772.43	(229.27)	
125000400	38	BANK NEW YORK MELLON CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	09/17/09	1,192.45	1,726.60	(534.15)	



Ref. 00000147 00019041

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	\$ 53.96	\$ 90.87	(\$ 36.91)	
125000480	2	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	12/15/09	83.43	37.52		45.91
125000490	15	BOSTON SCIENTIFIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/29/08	09/21/09	166.20	188.61	(22.41)	
125000500	20 35 10 65 10 14	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/29/08 03/03/08 03/04/08 03/10/08 03/27/08 03/28/08	12/02/09	170.07 297.63 85.04 552.74 85.04 119.04	251.48 439.79 125.79 801.59 128.61 179.19	(81.41) (142.16) (40.75) (248.85) (43.57) (60.15)	
125000510	3	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/28/08	12/16/09	26.67	38.40	(11.73)	
125000520	8	CVS CAREMARK CORP	02/05/08	05/06/09	258.23	308.00	(49.77)	
125000530	6	CVS CAREMARK CORP	02/05/08	05/18/09	183.93	231.00	(47.07)	
125000540	12	CAMPBELL SOUP CO	02/05/08	05/12/09	321.52	381.84	(60.32)	
125000550	11	CAMPBELL SOUP CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	06/02/09	316.78	350.02	(33.24)	
125000560	10	CAMPBELL SOUP CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	06/08/09	287.84	318.20	(30.36)	
125000610	2 5	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/20/08 11/24/08	11/25/09	64.75 161.88	30.63 85.76		34.12 76.12

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019042

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	9	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/24/08	12/11/09	\$ 292.29	\$ 154.37		\$ 137.92
125000630	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	11/24/08	12/16/09	68.55	34.31		34.24
125000640	6	CHEVRON CORP	02/05/08	05/05/09	394.97	481.98	(87.01)	
125000650	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	156.83	160.66	(3.83)	
125000660	9	COCA COLA ENTERPRISES INC	02/05/08	02/13/09	121.52	210.11	(88.59)	
125000670	4	COCA COLA ENTERPRISES INC	02/05/08	05/07/09	69.34	93.38	(24.04)	
125000680	10	COCA COLA ENTERPRISES INC	02/05/08	05/27/09	170.15	233.45	(63.30)	
125000690	78	COCA COLA ENTERPRISES INC	02/05/08	06/01/09	1,331.66	1,820.91	(489.25)	
125000700	2	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	40.28	46.69	(6.41)	
125000720	20	DELTA AIR LINES INC (NEW)	02/05/08	02/13/09	141.99	348.00	(206.01)	
125000730	6	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	02/05/08	12/16/09	67.02	104.40	(37.38)	
125000760	2	EATON CORP	02/05/08	02/13/09	88.29	165.60	(77.31)	
125000770	3	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	11/24/09	191.55	248.40	(56.85)	
125000780	21	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/21/09	208.13	342.93	(134.80)	



Ref 00000147 00019043

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	20	EL PASO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	09/14/09	\$ 202 13	\$ 326 60	(\$ 124 47)	
125000800	3	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	29 82	48 99	(19.17)	
125000810	7	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	06/26/09	484 28	581.98	(97 70)	
125000820	2	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	138 83	166 28	(27 45)	
125000920	1	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/08	11/24/09	111.15	53 25		57.90
125000940	15	GENERAL ELECTRIC CO	02/05/08	04/13/09	184 09	518 25	(334.16)	
125000950	5	GENERAL ELECTRIC CO	02/05/08	04/14/09	62.19	172 75	(110 56)	
125000960	38	GENERAL ELECTRIC CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/28/09	472 05	1,312.90	(840 85)	
125000970	3	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	47 36	103 65	(56 29)	
125001030	43	HERTZ GLOBAL HOLDINGS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	08/05/09	449 92	617 48	(167 56)	
125001040	4	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	12/16/09	44.32	57 44	(13 12)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019044

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	6	HESS CORP	05/14/08	09/18/09	\$ 331.26	\$ 697.11	(\$ 365.85)	
	2	Morgan Stanley Sml	05/19/08		110.42	261.92	(151.50)	
	5	th Barney LLC acted as yo ur agent in this transa	09/17/08		276.05	404.27	(128.22)	
125001080	13	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	09/16/09	592.71	561.73		30.98
125001120	12	IAC/INTERACTIVECORP	02/05/08	02/13/09	181.68	263.97	(82.29)	
125001130	27	IAC/INTERACTIVECORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	06/03/09	433.37	593.93	(160.56)	
125001150	7	JPMORGAN CHASE & CO	02/05/08	02/13/09	176.68	311.29	(134.61)	
125001160	16	JPMORGAN CHASE & CO	02/05/08	05/19/09	592.66	711.52	(118.86)	
125001170	11	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/27/09	420.86	489.17	(68.31)	
125001180	2	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/27/09	89.13	88.94		.19
125001190	3	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	124.01	133.41	(9.40)	
125001240	1	KOHL'S CORP	10/02/08	10/21/09	59.28	42.11		17.17
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08		296.41	154.02		142.39
125001250	5	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08	10/22/09	299.96	154.01		145.95



2009 YEAR END SUMMARY

Ref 00000147 00019045

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	5	KOHL'S CORP	10/27/08	12/11/09	\$ 276.58	\$ 141.19		\$ 135.39
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/13/08		276.57	140.88		135.69
125001270	11	KRAFT FOODS INC CLASS A	02/05/08	05/18/09	273.10	321.31	(48.21)	
125001280	21	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	12/02/09	562.20	613.41	(51.21)	
125001290	2	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	12/16/09	54.39	58.42	(4.03)	
125001320	30	KROGER CO	02/05/08	02/13/09	642.02	771.30	(129.28)	
125001330	2	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	12/16/09	41.23	51.42	(10.19)	
125001340	16	LOWES COMPANIES INC	09/15/08	10/28/09	316.45	398.32	(81.87)	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/16/08		474.67	586.00	(111.33)	
	9		09/18/08		178.00	201.77	(23.77)	
125001400	20	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	09/17/08	10/16/09	274.06	360.30	(86.24)	
125001410	1	MASCO CORP DE	09/17/08	12/16/09	13.89	18.01	(4.12)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/03/08		13.88	9.96		3.92
125001450	8	MOODY'S CORPORATION Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa ction	05/20/08	09/16/09	201.64	354.28	(152.64)	
125001460	11	MOODY'S CORPORATION	05/21/08	12/07/09	275.36	420.26	(144.90)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/08		125.16	173.90	(48.74)	
	5		09/17/08		125.16	170.36	(45.20)	



Ref 00000147 00019046

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	6	ORACLE CORP	02/05/08	02/13/09	\$ 107.28	\$ 116.82	(\$ 9.54)	
125001510	30	ORACLE CORP Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/05/08	06/25/09	648.24	584.10		64.14
125001520	52	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/05/09	1,060.83	1,012.44		48.39
125001540	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/29/09	103.55	128.38	(24.83)	
125001550	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	105.55	128.38	(22.83)	
125001590	1	J C PENNEY CO INC	09/29/08	12/16/09	28.17	33.68	(5.51)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08		28.17	26.91		1.26
125001620	10	PRAXAIR INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/05/08	07/10/09	688.65	800.70	(112.05)	
125001630	2	PROGRESS ENERGY INC	02/05/08	02/13/09	77.78	90.72	(12.94)	
125001640	10	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/02/09	381.80	453.60	(71.80)	
125001650	3	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/13/09	112.39	136.08	(23.69)	
125001680	11	QUALCOMM INC	02/05/08	04/30/09	471.90	451.33		20.57



Ref 00000147 00019047

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	10	QUALCOMM INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	02/05/08	09/22/09	\$ 443.83	\$ 410.30		\$ 33.53
125001700	8	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/08	09/30/09	360.82	349.68		11.14
125001730	2	SCHLUMBERGER LTD	02/05/08	02/13/09	83.99	154.16	(70.17)	
125001740	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	12/16/09	128.30	154.16	(25.86)	
125001750	11	SCHWAB CHARLES CORP	02/05/08	02/06/09	157.95	230.45	(72.50)	
125001760	3	SCHWAB CHARLES CORP	02/12/08	03/31/09	46.12	59.99	(13.87)	
125001770	17	SUNTRUST BANKS INC	02/05/08	02/06/09	207.12	1,112.48	(905.36)	
125001820	2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/06/08	12/16/09	95.76	74.35		21.41
125001830	2	TEVA PHARMACEUTICAL INDS LTD ADR	02/05/08	02/13/09	87.99	92.65	(4.66)	
125001840	9	TEVA PHARMACEUTICAL INDS LTD ADR	02/05/08	03/13/09	408.45	416.94	(8.49)	
125001850	5	TEVA PHARMACEUTICAL INDS LTD ADR Morgan Stanley Smit th Barney LLC acted as yo	02/05/08	07/31/09	267.07	231.64		35.43
125001860	10	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	10/21/09	513.58	463.27		50.31
125001870	6	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	11/23/09	320.05	277.96		42.09

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019048

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	12/16/09	\$ 105.94	\$ 92.65		\$ 13.29
125001890	10	TICKETMASTER ENTERTAINMENT COM	02/05/08	03/19/09	40.58	312.46	(271.86)	
125001900	8	TICKETMASTER ENTERTAINMENT COM	02/05/08	03/20/09	31.24	249.97	(218.73)	
125001960	8	WAL-MART STORES INC	02/05/08	05/11/09	405.41	399.84		5.57
125001970	8	WAL-MART STORES INC	02/05/08	05/18/09	395.30	399.84	(4.54)	
	4		02/08/08		197.65	195.78		1.87
125001980	5	WAL-MART STORES INC	02/08/08	08/07/09	246.77	244.72		2.05
	3	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/15/08		148.06	147.88		.18
125001990	10	WASTE MGMT INC DEL	02/05/08	05/15/09	268.06	326.30	(58.24)	
	9		03/31/08		241.26	301.55	(60.29)	
125002000	6	WELLS FARGO & CO NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	09/22/09	170.58	185.10	(14.52)	
125002010	3	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	12/16/09	77.90	92.55	(14.65)	
125002040	5	WESTERN UNION COMPANY (THE) Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/08	07/08/09	77.86	115.68	(37.82)	
125002050	1	WESTERN UNION COMPANY (THE)	05/01/08	07/09/09	16.27	23.14	(6.87)	
	9	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/01/08		146.44	224.18	(77.74)	
125002060	9	XTO ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/08	09/09/09	354.46	604.45	(249.99)	



Ref 00000147 00013049

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002070	2	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08	12/16/09	\$ 25 81	\$ 70.78	(\$ 44 97)	
Total					\$ 35,449 06	\$ 44,944.12	(\$ 11,023 21)	\$ 1,528 15

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/31/09	FROM 186-17421-01 TO 186-17417-01	\$ 9,000 00
210000300	04/06/09	FROM 186-17421-01 TO 186-17417-01	1,800 00
Total			\$ 21,000 00

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/16/09	CONSULTING & ADVISORY SERVICES FROM 01/01/09 TO 03/31/09		\$ 283.02
220000300	04/17/09	CONSULTING & ADVISORY SERVICES FROM 04/01/09 TO 06/30/09		265 80
220000500	07/17/09	CONSULTING & ADVISORY SERVICES FROM 07/01/09 TO 09/30/09		356 33
220000700	12/17/09	FROM 186-17417-01 TO 186-17372-01		1,500.00
Total				\$ 4,853.16

Reference number	Date	Description	Amount
210000200	04/02/09	FROM 186-17421-01 TO 186-17417-01	\$ 8,400.00
210000400	04/08/09	FROM 186-17421-01 TO 186-17417-01	1,800.00

Reference number	Date	Description	Referral number	Amount
220000200	02/12/09	FROM 186-17417-01 TO 186-17372-01		\$ 2,000 00
220000400	04/30/09	CONSULTING & ADVISORY SERVICES FROM 04/08/09 TO 06/30/09		34 52
220000600	10/16/09	CONSULTING & ADVISORY SERVICES FROM 10/01/09 TO 12/31/09		413 49

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019054

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	5	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/08	06/18/09	\$ 212.97	\$ 236.15	(\$ 23.18)	
125000040	42	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/09/08	09/22/09	2,082.99	1,983.71		99.28
125000050	33	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09	11/27/09	1,598.23	1,290.14		308.09
125000060	127	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	06/09/09	11/25/09	2,076.33	2,707.87	(631.54)	
125000070	30	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	04/02/09	07/30/09	2,364.74	1,885.39		479.35
125000080	3	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	04/02/09	12/15/09	250.13	188.54		61.59
125000090	11	AT&T INC	02/04/08	01/08/09	297.87	421.83	(123.96)	
125000100	100	AT&T INC	02/04/08	01/12/09	2,602.95	3,834.81	(1,231.86)	
125000110	48 43	AT&T INC	02/04/08 06/25/08	01/29/09	1,187.64 1,063.93	1,840.71 1,503.24	(653.07) (439.31)	
125000120	10 14	AT&T INC	06/25/08 10/13/08	02/13/09	245.60 343.83	349.59 350.38	(103.99) (6.55)	
125000130	23 2	AT&T INC	10/13/08 10/14/08	05/06/09	607.03 52.79	575.63 53.11	(32)	31.40

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Ref: 00000147 00019055

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	67	AT&T INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/14/08	06/09/09	\$ 1,625.58	\$ 1,779.26	(\$ 153.68)	
125000150	1	AT&T INC	10/14/08	06/18/09	24.16	26.56	(2.40)	
	46	Morgan Stanley Sml	11/26/08		1,111.34	1,283.57	(172.23)	
	4	th Barney LLC acted as yo	12/01/08		96.64	108.92	(12.28)	
	57	ur agent in this transa	02/26/09		1,377.10	1,384.61	(7.51)	
125000160	24	AT&T INC	02/26/09	10/22/09	626.91	582.99		43.92
	49	MorganStanley SmithBarney LLC	03/17/09		1,279.93	1,200.01		79.92
	14	acted as your agent	04/01/09		365.69	362.04		3.65
	16	in this transaction	04/03/09		417.94	427.36	(9.42)	
125000210	14	ABBOTT LABORATORIES	10/02/08	04/14/09	622.56	834.00	(211.44)	
	18		10/14/08		800.43	988.81	(188.38)	
	11		04/03/09		489.15	487.41		1.74
125000230	31	AETNA INC NEW	05/30/08	04/29/09	686.64	1,459.20	(772.56)	
	4		06/12/08		88.60	178.94	(90.34)	
125000240	43	AETNA INC NEW	06/12/08	04/30/09	958.34	1,923.59	(965.25)	
	63		12/30/08		1,404.08	1,816.21	(412.13)	
125000250	100	ALLSTATE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	10/27/09	3,011.56	2,387.60		623.96
125000270	42	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	10/22/09	2,375.40	2,692.45	(317.05)	
125000320	71	BANK OF AMERICA CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/04/09	07/20/09	870.65	720.59		150.06
125000330	40	CVS CAREMARK CORP	02/04/08	01/12/09	997.18	1,597.20	(600.02)	
125000340	60	CVS CAREMARK CORP	02/04/08	01/14/09	1,565.66	2,395.80	(830.14)	
125000360	6	CVS CAREMARK CORP	06/12/08	05/27/09	176.56	250.44	(73.88)	
125000390	71	CVS CAREMARK CORP	12/10/08	11/16/09	2,151.56	2,039.16		112.40
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		818.20	763.02		55.18



Ref. 00000147 00019056

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	16	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/09	12/15/09	\$ 641.42	\$ 293.43		\$ 347.99
125000410	31	CELGENE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/23/09	07/08/09	1,425.28	1,653.65	(228.37)	
125000420	29	CHEVRON CORP	12/10/08	05/04/09	1,930.36	2,261.70	(331.34)	
	27		12/11/08		1,797.23	2,192.51	(395.28)	
	14		04/02/09		931.90	990.50	(58.60)	
	6		04/03/09		399.39	421.74	(22.35)	
125000430	12	CHUBB CORP	10/29/08	02/13/09	514.07	607.06	(92.99)	
125000440	32	CHUBB CORP	10/29/08	03/03/09	1,157.22	1,618.82	(461.60)	
125000450	5	CHUBB CORP	10/29/08	04/30/09	195.31	252.94	(57.63)	
	22		12/10/08		859.34	1,049.07	(189.73)	
	23		12/29/08		898.40	1,113.48	(215.08)	
125000460	53	CISCO SYS INC	11/24/08	01/12/09	874.28	860.87	13.41	
125000470	64	CISCO SYS INC	11/24/08	02/05/09	1,030.52	1,039.54	(9.02)	
125000480	43	CONOCOPHILLIPS	12/10/08	01/20/09	1,997.85	2,288.34	(290.49)	
125000490	2	WALT DISNEY CO	02/08/08	01/20/09	40.97	64.12	(23.15)	
	22		02/14/08		450.71	714.60	(263.89)	
125000500	28	WALT DISNEY CO	02/14/08	02/05/09	517.84	909.50	(391.66)	
	46		02/26/08		850.74	1,509.67	(658.93)	
	34		08/06/08		628.81	1,062.71	(433.90)	
125000510	21	WALT DISNEY CO	08/06/08	02/13/09	389.75	656.38	(266.63)	
	6		08/08/08		111.36	192.17	(80.81)	
125000530	6	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent In this transaction	11/11/09	12/15/09	199.49	177.68		21.81
125000540	3	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction	04/20/09	12/15/09	266.18	175.16		91.02

2009 YEAR END SUMMARY



Ref. 00000147 00019057

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	33	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	12/14/09	\$ 2,558.08	\$ 882.52		\$ 1,675.56
125000560	3	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	12/15/09	234.68	80.23		154.45
125000570	44	GENENTECH INC	10/31/08	03/26/09	4,180.00	3,629.12		550.88
125000580	14	GENERAL DYNAMICS CORP	02/04/08	01/20/09	732.24	1,186.75	(454.51)	
	14		07/23/08		732.24	1,215.24	(483.00)	
	14		08/11/08		732.23	1,314.63	(582.40)	
125000590	34	GENZYME CORP	09/10/08	04/24/09	1,807.12	2,718.38	(911.26)	
125000600	3	GENZYME CORP	09/10/08	04/27/09	162.84	239.86	(77.02)	
	9		09/12/08		488.54	721.39	(232.85)	
125000610	11	GENZYME CORP	09/12/08	09/09/09	619.31	881.70	(262.39)	
	19	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	10/28/08		1,069.71	1,376.25	(306.54)	
125000620	19	GENZYME CORP	10/28/08	09/10/09	1,048.48	1,376.24	(327.76)	
	5	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	04/01/09		275.92	286.35	(10.43)	
	12		04/03/09		662.20	667.08	(4.88)	
125000630	28	GILEAD SCIENCES INC	01/29/09	05/27/09	1,175.54	1,431.46	(255.92)	
125000640	18	GILEAD SCIENCES INC	01/29/09	12/22/09	779.62	920.23	(140.61)	
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/26/09		1,429.30	1,612.60	(183.30)	
	23		03/11/09		996.18	1,033.46	(37.28)	
	4		04/01/09		173.24	181.64	(8.40)	
125000650	8	GOLDMAN SACHS GROUP INC	07/16/08	02/13/09	775.67	1,321.52	(545.85)	
	2		07/17/08		193.92	361.40	(167.48)	
125000660	8	GOLDMAN SACHS GROUP INC	07/17/08	03/03/09	652.97	1,445.59	(792.62)	
	3		07/17/08		244.86	542.10	(297.24)	
	8		07/23/08		652.97	1,499.60	(846.63)	
125000670	3	GOLDMAN SACHS GROUP INC Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	07/23/08	06/18/09	427.58	562.35	(134.77)	

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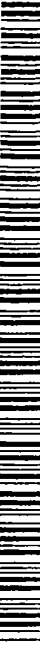
Ref 00000147 00019058

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	2	GOLDMAN SACHS GROUP INC	07/23/08	07/08/09	\$ 273.91	\$ 374.90	(\$ 100.99)	
	6	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/29/08		821.72	453.85		367.87
125000690	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/29/08	12/15/09	487.42	226.93		260.49
125000700	2	GOOGLE INC CLASS A	03/12/08	02/13/09	715.09	888.98	(173.89)	
125000760	76	INTEL CORP	03/05/09	04/21/09	1,169.46	966.75		202.71
125000770	67	INTEL CORP	03/05/09	11/25/09	1,299.49	852.27		447.22
	54	MorganStanley SmithBarney LLC	03/10/09		1,047.35	726.69		320.66
	28	acted as your agent in this transaction	04/01/09		543.07	422.80		120.27
125000810	41	JPMORGAN CHASE & CO	03/11/09	04/21/09	1,284.11	830.02		454.09
125000820	42	JOHNSON & JOHNSON	10/10/08	01/08/09	2,471.16	2,354.44		116.72
	4		10/13/08		235.35	244.52	(9.17)	
125000830	11	JOHNSON & JOHNSON	10/13/08	02/13/09	632.16	672.42	(40.26)	
125000840	1	JOHNSON & JOHNSON	10/13/08	02/27/09	50.88	61.13	(10.45)	
	13		10/14/08		658.84	833.17	(174.33)	
125000850	29	JOHNSON & JOHNSON	10/14/08	04/14/09	1,492.02	1,858.60	(366.58)	
	34		10/17/08		1,749.27	2,162.95	(413.68)	
	31		10/29/08		1,594.92	1,919.68	(324.76)	
	13		04/03/09		668.83	676.26	(7.43)	
125000860	13	MCDONALDS CORP	02/04/08	01/08/09	783.97	701.35		82.62
125000890	22	MCDONALDS CORP	07/09/08	05/08/09	1,186.63	1,297.41	(110.78)	
125000920	5	MCDONALDS CORP	04/01/09	09/10/09	274.17	274.23	(.06)	
	10	Morgan Stanley Smi th Barney LLC acted as yo	04/03/09		548.33	557.60	(9.27)	
125000960	17	MEDCO HEALTH SOLUTIONS INC	06/26/08	05/27/09	764.67	790.66	(25.99)	
	4		06/27/08		179.92	186.93	(7.01)	
125000980	11	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09	12/15/09	417.87	230.70		187.17
125000990	64	MERCK & CO INC	03/09/09	04/28/09	1,487.69	1,342.24		145.45

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Ref 00000147 00019059

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	73 40	METLIFE INC	11/03/08 11/26/08	03/03/09	\$ 1,026.94 562.70	\$ 2,607.29 1,002.14	(\$ 1,580.35) (439.44)	
125001010	25 35 8 10	METLIFE INC	11/26/08 12/01/08 12/03/08 01/28/09	03/09/09	311.65 436.32 99.73 124.66	626.34 923.88 197.36 327.05	(314.69) (487.56) (97.63) (202.39)	
125001020	18 47	METLIFE INC	01/28/09 02/27/09	05/05/09	514.99 1,344.70	588.69 866.03	(73.70)	478.67
125001030	85	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	10/28/09	2,921.52	1,566.22		1,355.30
125001040	106	MICROSOFT CORP	12/03/08	01/23/09	1,830.53	2,043.93	(213.40)	
125001050	5 54 69	MICROSOFT CORP	12/03/08 12/10/08 01/05/09	02/17/09	91.01 982.93 1,255.97	96.41 1,118.78 1,406.92	(5.40) (135.85) (150.95)	
125001060	82	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09	07/24/09	1,909.23	1,339.86		569.37
125001070	13	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/09	12/15/09	389.85	212.42		177.43
125001080	8	OCCIDENTAL PETROLEUM CORP-DEL	12/10/08	02/13/09	454.55	454.53		.02
125001090	30	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/10/08	07/08/09	1,772.79	1,704.47		68.32
125001100	15	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/09	12/14/09	1,156.01	930.50		225.51
125001110	5	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/09	12/15/09	393.63	310.16		83.47



Ref 00000147 00019060

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	17	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	12/15/09	\$ 394.04	\$ 382.70		\$ 11.34
125001130	15	PHILIP MORRIS INTL INC	02/04/08	01/08/09	634.30	784.73	(150.43)	
125001170	60	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	12/14/09	2,691.63	2,842.78	(151.15)	
125001180	14	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	09/25/09	976.18	965.79		10.39
125001190	22	RESEARCH IN MOTION LTD-CAD	04/30/09	09/30/09	1,501.92	1,517.68	(15.76)	
	11	MorganStanley SmithBarney LLC	05/27/09		750.96	859.31	(108.35)	
	22	acted as your agent in this transaction.	07/23/09		1,501.93	1,688.25	(186.32)	
125001200	54	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/16/09	2,199.84	2,881.51	(681.67)	
125001210	48	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/03/08	08/18/09	2,129.51	1,625.15		504.36
125001220	2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08	11/23/09	94.50	67.71		26.79
125001230	16 4	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/08 03/23/09	11/24/09	755.74 188.93	541.72 129.68		214.02 59.25
125001240	1 33	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/09 03/30/09	12/01/09	47.03 1,552.09	32.42 1,094.30		14.61 457.79

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Ref 00000147 00019061

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	20	TARGET CORP	03/30/09	12/04/09	\$ 916.63	\$ 663.21		\$ 253.42
	11	MorganStanley SmithBarney LLC	04/01/09		504.14	380.38		123.76
	21	acted as your agent	04/02/09		962.46	766.65		195.81
	17	in this transaction.	04/03/09		779.13	612.85		166.28
	27		04/14/09		1,237.44	1,073.29		164.15
125001260	2	3M COMPANY	10/08/09	12/15/09	165.23	149.24		15.99
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001270	17	UNION PACIFIC CORP	02/04/08	01/20/09	643.46	1,085.06	(441.60)	
125001290	11	UNION PACIFIC CORP	11/03/08	06/18/09	559.33	707.53	(148.20)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001300	70	UNITED STATES STEEL CORP NEW	01/29/09	02/24/09	1,453.83	2,345.29	(891.46)	
125001310	52	UNITED TECHNOLOGIES CORP	02/04/08	01/13/09	2,635.00	3,840.01	(1,205.01)	
	2		07/17/08		101.35	129.58	(28.23)	
125001320	15	UNITED TECHNOLOGIES CORP	07/17/08	02/13/09	711.89	971.89	(260.00)	
125001340	42	VALE S A SPON ADR	02/26/09	12/07/09	1,176.50	566.43		610.07
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001350	9	VALE S A SPON ADR	02/26/09	12/15/09	261.17	121.38		139.79
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001360	58	VALE S A SPON ADR	02/26/09	12/18/09	1,594.37	782.21		812.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001370	6	VISA INC COM CL A	04/30/09	12/15/09	516.34	399.69		116.65
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001380	34	WAL-MART STORES INC	07/17/08	01/08/09	1,749.75	1,962.58	(212.83)	
125001390	19	WAL-MART STORES INC	07/17/08	01/14/09	978.87	1,096.74	(117.87)	
	13		07/22/08		669.75	768.32	(98.57)	



Ref: 00000147 00019062

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	11	WAL-MART STORES INC	07/22/08	02/13/09	\$ 518.20	\$ 650.12	(\$ 131.92)	
125001410	1	WAL-MART STORES INC	07/22/08	06/09/09	50.86	59.10	(8.24)	
	28	Morgan Stanley Sml	07/30/08		1,424.01	1,634.67	(210.66)	
	14	th Barney LLC acted as yo ur agent in this transa	08/05/08		712.00	840.72	(128.72)	
125001440	16	WAL-MART STORES INC	04/03/09	11/10/09	835.70	848.64	(12.94)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001450	49	WELLPOINT INC	06/19/09	07/30/09	2,536.24	2,499.92		36.32
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/01/09		51.76	51.95	(.19)	
125001460	16	WELLPOINT INC	07/01/09	10/01/09	752.30	831.27	(78.97)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001470	7	WELLPOINT INC	07/01/09	10/08/09	311.10	363.68	(52.58)	
	22	MorganStanley SmithBarney LLC	07/07/09		977.74	1,137.71	(159.97)	
	33	acted as your agent in this transaction.	07/23/09		1,466.62	1,707.82	(241.20)	
125001480	76	WELLS FARGO & CO NEW	05/04/09	08/11/09	2,055.20	1,796.53		258.67
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001490	165	YAHOO INC	10/02/09	11/25/09	2,514.05	2,836.53	(322.48)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001500	32	YUM BRANDS INC	05/06/09	09/17/09	1,094.25	1,118.06	(23.81)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001510	1	YUM BRANDS INC	05/06/09	09/18/09	34.78	34.94	(.16)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	2	YUM BRANDS INC	05/06/09	10/07/09	\$ 68.62	\$ 69.88	(\$ 1.26)	
38		MorganStanley SmithBarney LLC	07/15/09		1,303.76	1,291.06		12.70
45		acted as your agent in this transaction.	08/11/09		1,543.93	1,576.73	(32.80)	
Total					\$ 171,546.92	\$ 187,920.02	(\$ 31,146.44)	\$ 14,773.34

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	15	ACE LIMITED	02/04/08	02/13/09	\$ 863.59	\$ 895.07	(\$ 231.48)	
125000020	41	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/04/08	06/10/09	1,872.47	2,446.51	(574.04)	
125000030	29	ACE LIMITED Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/04/08	06/18/09	1,235.22	1,730.46	(495.24)	
125000050	4	ACE LIMITED	10/09/08	11/27/09	193.73	188.92		4.81
22		MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08		1,065.49	1,176.69	(111.20)	
125000170	15	ABBOTT LABORATORIES	02/04/08	02/13/09	834.89	865.80	(30.91)	
125000180	32	ABBOTT LABORATORIES	02/04/08	02/26/09	1,672.42	1,847.03	(174.61)	
125000190	20	ABBOTT LABORATORIES	02/04/08	02/27/09	961.67	1,154.40	(192.73)	
125000200	26	ABBOTT LABORATORIES	02/04/08	04/02/09	1,185.69	1,500.71	(315.02)	
125000210	61	ABBOTT LABORATORIES	02/04/08	04/14/09	2,712.57	3,520.91	(808.34)	
125000220	64	AETNA INC NEW	02/04/08	02/26/09	1,547.80	3,383.88	(1,836.08)	
125000230	19	AETNA INC NEW	02/04/08	04/23/09	420.85	1,004.59	(583.74)	



Ref 00000147 00019064

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	7	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/25/08	12/15/09	\$ 286.64	\$ 301.32	(\$ 14.68)	
125000280	12	APPLE INC	02/04/08	02/13/09	1,187.75	1,609.08	(421.33)	
125000290	7	APPLE INC	02/14/08	02/17/09	665.73	899.45	(233.72)	
125000300	9	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/14/08	10/16/09	1,699.41	1,156.44		542.97
125000310	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/14/08	12/15/09	388.07	256.99		131.08
125000350	27	CVS CAREMARK CORP	02/04/08	02/13/09	749.78	1,078.11	(328.33)	
125000360	41	CVS CAREMARK CORP	02/04/08	05/27/09	1,206.51	1,637.13	(430.62)	
125000370	7	CVS CAREMARK CORP	06/12/08	09/17/09	254.98	292.17	(37.19)	
	8	Morgan Stanley Sml	06/13/08		291.41	340.45	(49.04)	
	30	th Barney LLC acted as yo ur agent in this transa	07/09/08		1,092.79	1,170.41	(77.62)	
125000380	21	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	11/05/09	607.29	819.28	(211.99)	
125000390	2	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08	11/16/09	60.61	78.03	(17.42)	
125000520	27	WALT DISNEY CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/08/08	09/09/09	725.32	864.75	(139.43)	
125000710	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/12/08	12/15/09	592.05	444.49		147.56
125000720	48	HEWLETT PACKARD CO	02/04/08	02/13/09	1,729.43	2,140.32	(410.89)	

2009 YEAR END SUMMARY



Ref: 00000147 00019065

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	17	HEWLETT PACKARD CO	02/04/08	02/19/09	\$ 528.50	\$ 758.03	(\$ 229.53)	
125000740	34	HEWLETT PACKARD CO	02/04/08	02/23/09	995.01	1,516.06	(521.05)	
125000750	4	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/04/08	12/15/09	204.11	178.36		25.75
125000780	23	INTL BUSINESS MACHINES CORP	02/04/08	02/13/09	2,169.80	2,485.61	(315.81)	
125000790	9	INTL BUSINESS MACHINES CORP	02/04/08	02/19/09	801.96	972.63	(170.67)	
125000800	8	INTL BUSINESS MACHINES CORP	02/04/08	02/23/09	675.77	864.56	(188.79)	
125000870	18	MCDONALDS CORP	02/04/08	02/13/09	1,030.13	971.10		59.03
125000880	29	MCDONALDS CORP	02/04/08	04/28/09	1,591.51	1,564.55		26.96
125000890	2	MCDONALDS CORP	02/04/08	05/06/09	107.88	107.90	(.02)	
125000900	28	MCDONALDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	07/29/09	1,579.34	1,651.26	(71.92)	
125000910	20	MCDONALDS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/09/08	09/09/09	1,100.29	1,179.46	(79.17)	
125000920	2	MCDONALDS CORP	07/09/08	09/10/09	109.67	117.95	(8.28)	
35		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/02/08		1,919.18	2,230.75	(311.57)	
125000930	29	MEDCO HEALTH SOLUTIONS INC	02/04/08	02/13/09	1,366.18	1,465.53	(99.35)	
125000940	53	MEDCO HEALTH SOLUTIONS INC	02/04/08	02/26/09	2,265.57	2,678.39	(412.82)	
125000950	31	MEDCO HEALTH SOLUTIONS INC	02/04/08	02/27/09	1,273.15	1,566.60	(293.45)	
125000960	9	MEDCO HEALTH SOLUTIONS INC	02/04/08	05/27/09	404.82	454.82	(50.00)	
125000970	3	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/08	12/15/09	195.11	140.20		54.91
125001100	3	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	12/14/09	231.20	170.45		60.75
125001140	15	PHILIP MORRIS INTL INC	02/04/08	02/13/09	537.29	784.73	(247.44)	

2009 YEAR END SUMMARY



Ref. 00000147 00019066

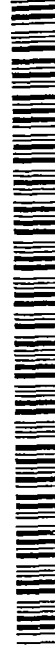
WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	80	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/08	12/11/09	\$ 3,887.80	\$ 4,185.20	(\$ 297.40)	
125001160	1	PHILIP MORRIS INTL INC	02/04/08	12/15/09	50.04	52.31	(2.27)	
125001290	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/08		200.15	216.09	(15.94)	
125001280	10	UNION PACIFIC CORP	02/04/08	02/13/09	438.59	638.27	(199.68)	
125001290	31	UNION PACIFIC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/04/08	06/18/09	1,576.31	1,978.63	(402.32)	
125001330	5	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/17/08	12/15/09	350.89	323.96		26.93
125001420	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/22/08		350.89	324.27		26.62
125001420	35	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/05/08	08/18/09	1,800.01	2,101.79	(301.78)	
125001430	22	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/05/08	09/11/09	1,117.17	1,321.13	(203.96)	
125001440	1	WAL-MART STORES INC	08/05/08	11/10/09	52.23	60.05	(7.82)	
40		MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/08		2,089.24	2,451.64	(362.40)	
Total					\$ 56,903.95	\$ 68,315.67	(\$ 12,519.09)	\$ 1,107.37

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019072

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17421-10 775

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000500	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	\$ 63.34						
160000600	WESTERN ASSET MONEY MARKET FUND CLASS A	14.33						
Totals		\$ 22,142.08	\$ 95.73	\$ 3,821.70	\$ 1,017.92			

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	5,000	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	05/16/08	04/01/09	\$ 3,371.65	\$ 3,210.39	\$ 161.26	\$ 0.00
125000030	19,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	10/14/08	04/01/09	17,086.86	16,400.24	686.62	0.00
125000080	5,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/15/2006 DUE 04/15/2011 RATE 2.375	03/25/09	04/01/09	5,458.09	5,455.72	2.37	0.00
Total					\$ 25,916.60	\$ 25,066.35	\$ 850.25	\$ 0.00

2009 YEAR END SUMMARY



Ref 00000147 00019073

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17421-10 775

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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. For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	20,000	FILMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/06/08	04/01/09	\$ 16,323.08	\$ 15,970.06 \$ 15,970.06	\$ 353.02 \$ 353.02	\$ 0.00 \$ 0.00
125000040	1,435	FIXED INCOME SHARES SERIES C CONFIRM #005571070	02/04/08	04/01/09	16,057.65	19,731.25 19,731.25	(3,673.60) (3,673.60)	0.00 0.00
125000050	1,830	FIXED INCOME SHARES SERIES M CONFIRM #007674965	02/04/08	04/01/09	15,536.70	21,154.80 21,154.80	(5,618.10) (5,618.10)	0.00 0.00
125000060	5,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	02/04/08	04/01/09	6,256.13	6,453.28 6,326.00	(197.15) (69.87)	0.00 (69.87)
125000070	27,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 10/15/2004 DUE 04/15/2010 RATE 0.875	02/04/08	03/25/09	29,916.86	30,287.70 30,225.22	(370.84) (308.36)	0.00 (308.36)
Total					\$ 84,090.42	\$ 93,597.09 \$ 93,407.33	(\$ 9,506.67) (\$ 9,316.91)	\$ 0.00 (\$ 378.23)

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019085

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Earnings 2009 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160015000	UNITED TECHNOLOGIES CORP	\$ 35.81	\$ 35.81					
160015100	UNITEDHEALTH GROUP INC	1.53	1.53					
160015200	UNITRIN INC	4.20	4.20					
160015300	UNUM GROUP	36.56	36.56					
160015400	VALMONT INDUSTRIES INC DEL	.30	.30					
160015500	VERIZON COMMUNICATIONS	5.52	5.52					
160015600	W&T OFFSHORE INC	.48	.48					
160015700	WGL HOLDINGS INC	1.10	1.10					
160015800	WILLIAMS SONOMA INC	3.36	3.36					
160015900	ZENITH NATIONAL INSURANCE CORP	6.00	6.00					
Totals		\$ 3,074.11	\$ 3,063.54					

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	ARCH CAPITAL GROUP LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	10/29/09	\$ 135.66	\$ 119.15		\$ 16.51
125000020	5	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/05/09	10/27/09	150.44	151.22	(.78)	
125000030	5	AXIS CAPITAL HOLDINGS LTD-USD MorganStanley SmithBarney LLC acted as your agent	10/09/09	10/29/09	147.33	155.86	(8.53)	
125000040	3 6 1	BUNGE LIMITED	03/09/09 03/27/09 03/30/09	05/18/09	168.51 337.03 56.17	146.00 356.71 54.79	(19.68)	22.51 1.38



Ref: 00000147 00019086

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	3 4	BUNGE LIMITED	03/30/09 04/02/09	05/19/09	\$ 175.75 234.33	\$ 164.38 234.23		\$ 11.37 10
125000060	11 4	BUNGE LIMITED	04/02/09 04/06/09	05/29/09	687.78 250.10	644.14 232.61		43.64 17.49
125000070	3	BUNGE LIMITED	04/06/09	06/01/09	196.90	174.45		22.45
125000080	4 1	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09 10/02/09	10/27/09	246.14 61.53	249.77 61.26	(3.63)	27
125000090	3	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/02/09	10/29/09	180.86	183.76	(2.90)	
125000100	3	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/09	11/04/09	176.27	183.11	(6.84)	
125000110	1	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/09	11/10/09	58.45	61.04	(2.59)	
125000120	6	FRESH DEL MONTE PRODUCE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/20/09	07/09/09	94.41	143.67	(49.26)	
125000130	7 2 10 7	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	01/28/09 01/30/09 02/17/09 03/03/09	06/08/09	566.65 161.90 809.50 566.64	393.44 110.57 569.32 396.73		173.21 51.33 240.18 169.91
125000140	6	AFLAC INC	12/02/08	04/17/09	173.20	258.15	(84.95)	
125000150	5	AGCO CORP	10/30/08	01/08/09	130.50	146.27	(15.77)	
125000160	1 4	AGCO CORP	10/30/08 12/02/08	01/28/09	22.90 91.59	29.26 83.26	(6.36)	8.33
125000170	1	AGCO CORP	12/02/08	01/29/09	21.89	20.82		1.07

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019087

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	4	AGL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	10/09/09	\$ 144.36	\$ 108.60		\$ 35.76
125000190	4	AGL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	10/13/09	145.07	108.61		36.46
125000200	3	AGL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	10/14/09	108.76	81.45		27.31
125000210	11	AES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/09	08/04/09	145.80	131.24		14.56
125000220	8	AES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/09	08/05/09	103.78	95.44		8.34
125000230	87 14	AT&T INC	01/08/09 01/28/09	02/17/09	2,019.37 324.96	2,356.61 358.29	(337.24) (33.33)	
125000240	61 64 7 3	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/09 05/12/09 07/10/09 07/16/09	11/16/09	1,615.94 1,695.41 185.44 79.46	1,546.82 1,637.64 163.42 71.24		69.12 57.77 22.02 8.22
125000250	7 44 21 11	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09 07/20/09 07/29/09 09/08/09	11/20/09	182.59 1,147.68 547.76 286.92	166.24 1,063.84 541.81 283.54		16.35 83.84 5.95 3.38
125000260	8 53 17	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/09 09/14/09 09/16/09	11/23/09	211.65 1,402.21 449.77	206.21 1,404.98 449.60	(2.77)	5.44 .17
125000270	16	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/30/09	428.45	423.16		5.29

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019088

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	17	ABBOTT LABORATORIES	05/07/09	05/08/09	\$ 765.18	\$ 755.23		\$ 9.95
125000290	3	ABBOTT LABORATORIES	05/07/09	05/11/09	134.99	133.28		1.71
125000300	4	AEROPOSTALE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/21/09	07/28/09	143.80	122.61		21.19
125000310	2	AEROPOSTALE INC	04/21/09	08/13/09	72.49	61.31		11.18
125000320	2	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09		72.48	67.00		5.48
125000330	3	AEROPOSTALE INC	04/28/09	08/17/09	104.82	100.50		4.32
125000340	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/29/09		139.77	134.40		5.37
125000350	7	ALASKA AIR GROUP INC	12/29/08	05/18/09	112.81	197.95	(85.14)	
125000360	3	ALASKA AIR GROUP INC	01/20/09		48.34	86.59	(38.25)	
125000370	2	ALASKA AIR GROUP INC	01/20/09	05/19/09	31.45	57.72	(26.27)	
125000380	6	ALASKA AIR GROUP INC	01/28/09		94.33	156.99	(62.66)	
125000390	4	ALCOA INC	01/30/09	05/29/09	61.60	105.00	(43.40)	
125000400	17	ALCOA INC	12/29/08	01/15/09	153.27	165.58	(12.31)	
125000410	9	ALCOA INC	12/29/08	01/20/09	77.93	87.66	(9.73)	
125000420	5	ALCOA INC	12/31/08		43.30	56.06	(12.76)	
125000430	19	ALCOA INC	12/31/08	01/28/09	167.17	213.03	(45.86)	
125000440	2	ALCOA INC	12/31/08	01/30/09	15.93	22.42	(6.49)	
125000450	14	ALCOA INC	01/08/09		111.54	158.56	(47.02)	
125000460	11	ALCOA INC	01/08/09	02/03/09	87.82	124.59	(36.77)	
125000470	9	ALLEGHENY TECHNOLOGIES INC	01/28/09	04/28/09	271.07	222.48		
125000480	5	ALLEGHENY TECHNOLOGIES INC	01/30/09		150.59	111.21		
125000490	3	ALLEGHENY TECHNOLOGIES INC	01/30/09	04/29/09	93.22	66.72		48.59
125000500	6	ALLEGHENY TECHNOLOGIES INC	02/03/09		186.44	137.04		26.50
125000510	1	ALLEGHENY TECHNOLOGIES INC	02/05/09		31.08	24.52		49.40
125000520	4	ALLEGHENY TECHNOLOGIES INC	02/05/09	05/12/09	147.92	98.06		6.56
125000530	5	ALLEGHENY TECHNOLOGIES INC	02/06/09		184.90	125.77		49.86
125000540	1	ALLEGHENY TECHNOLOGIES INC	03/04/09		36.97	19.08		59.13
125000550	8	ALLEGHENY TECHNOLOGIES INC	03/04/09	05/13/09	271.26	152.64		17.89
125000560	5	ALLEGHENY TECHNOLOGIES INC	03/12/09	05/18/09	165.04	98.37		118.62
125000570								66.67

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019089

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	1	ALLEGHENY TECHNOLOGIES INC	03/12/09	05/19/09	\$ 35.78	\$ 19.67		\$ 16.11
125000470	3	ALLIANCE DATA SYSTEMS CORP	10/28/08	02/05/09	123.69	132.88	(9.19)	
125000480	3	ALLIANCE DATA SYSTEMS CORP	10/30/08	02/06/09	125.76	145.83	(20.07)	
125000490	4	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/04/09	104.15	201.91	(97.76)	
125000500	3	ALLIANCE DATA SYSTEMS CORP	11/07/08	03/09/09	25.47	50.48	(25.01)	
			11/17/08		76.42	116.41	(39.99)	
125000510	2	ALLIANCE DATA SYSTEMS CORP	11/17/08	03/27/09	72.05	77.60	(5.55)	
	4		11/18/08		144.11	160.16	(16.05)	
	2		11/19/08		72.05	79.97	(7.92)	
125000520	1	ALLIANCE DATA SYSTEMS CORP	11/19/08	03/30/09	35.09	39.98	(4.89)	
125000530	5	ALLIANT ENERGY CORP-US Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/09/09	127.46	122.81		4.65
125000540	4	ALLIANT ENERGY CORP-US Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/14/09	102.53	98.24		4.29
125000590	4 14	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08 02/03/09	07/14/09	96.15 336.51	98.32 300.75	(2.17)	35.76
125000600	10 11	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/03/09 05/19/09	07/16/09	244.29 268.71	214.83 297.63	(28.92)	29.46
125000610	13 5	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09 06/08/09	07/20/09	314.75 121.06	351.74 126.86	(36.99) (5.80)	
125000620	5 5 9	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09 06/09/09 06/11/09	07/28/09	131.00 131.00 235.80	126.86 127.29 226.41		4.14 3.71 9.39



Ref 00000147 00019090

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	28	ALTRIA GROUP INC	07/09/09	11/16/09	\$ 542.75	\$ 458.10		\$ 84.65
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09		465.21	399.30		65.91
125000640	6	ALTRIA GROUP INC	07/14/09	11/20/09	113.91	99.82		14.09
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/09		398.68	370.31		28.37
	14		08/03/09		265.79	248.10		17.69
125000650	3	AMEDISYS INC	10/15/08	06/09/09	92.62	146.16	(53.54)	
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/21/08		30.87	55.08	(24.21)	
125000660	2	AMEDISYS INC	10/21/08	06/10/09	60.85	110.15	(49.30)	
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/30/08		60.85	109.85	(49.00)	
125000670	10	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	11/03/09	239.19	235.12		4.07
125000680	9	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	11/16/09	232.09	211.61		20.48
125000690	2	AMEREN CORP	04/02/09	11/20/09	50.47	47.03		3.44
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09		126.16	115.89		10.27
125000700	6	AMEREN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09	11/23/09	153.59	139.07		14.52
125000710	7	AMERICAN ELECTRIC POWER CO INC	12/09/08	02/06/09	233.12	206.23		26.89
125000720	3	AMERICAN ELECTRIC POWER CO INC	12/09/08	04/06/09	78.76	88.38	(9.62)	
	5		12/11/08		131.27	152.73	(21.46)	
	3		02/20/09		78.76	88.73	(9.97)	
125000730	10	AMERICAN ELECTRIC POWER CO INC	02/20/09	04/09/09	262.48	295.75	(33.27)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019091

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	7	AMERICAN ELECTRIC POWER CO INC	02/20/09	04/16/09	\$ 187.72	\$ 207.02	(\$ 19.30)	
	2		03/02/09		53.64	54.90	(1.26)	
125000750	5	AMERICAN ELECTRIC POWER CO INC	03/02/09	04/21/09	133.75	137.25	(3.50)	
	5		03/04/09		133.74	128.79		4.95
125000760	4	AMERICAN ELECTRIC POWER CO INC	03/04/09	04/24/09	105.27	103.03		2.24
	5		03/09/09		131.59	121.98		9.61
125000770	1	AMERICAN ELECTRIC POWER CO INC	03/09/09	04/27/09	26.01	24.40		1.61
125000780	9	AMERICAN ELECTRIC POWER CO INC	08/31/09	12/03/09	306.63	286.23		20.40
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/03/09		204.42	184.08		20.34
125000790	6	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/09	10/27/09	150.32	126.18		24.14
125000800	6	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	10/29/09	152.70	123.06		29.64
125000810	2	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	11/04/09	49.34	41.02		8.32
	4		07/09/09		98.67	84.19		14.48
125000820	2	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	11/20/09	49.01	42.10		6.91
	4		07/14/09		98.01	88.28		9.73
125000830	2	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	12/03/09	48.40	44.14		4.26
	4		07/16/09		96.80	90.87		5.93
125000840	12	AMERICAN TOWER CORP-CLASS A	11/17/08	03/04/09	337.98	303.16		34.82
125000850	1	AMERICAN TOWER CORP-CLASS A	11/17/08	03/09/09	27.14	25.26		1.88
	5		12/15/08		135.68	131.29		4.39
125000860	5	AMERIGROUP CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	09/21/09	123.80	139.93	(16.13)	
	1		08/10/09		24.76	27.73	(2.97)	



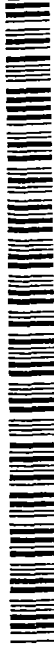
Ref: 00000147 00019092

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000870	4	AMERIGROUP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	09/30/09	\$ 87.99	\$ 110.92	(\$ 22.93)	
125000880	5	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/09/09	142.79	142.42		.37
125000890	5	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/10/09	130.02	142.42	(12.40)	
125000900	4	AMERIPRISE FINANCIAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	06/11/09	104.37	113.94	(9.57)	
125000910	4	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/31/09	249.46	187.98		61.48
125000920	4	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/06/09	244.75	187.98		56.77
125000930	3	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/10/09	180.70	140.99		39.71
125000940	8	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/20/09	482.14	375.97		106.17
125000950	30	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/14/09	1,772.99	1,409.87		363.12

2009 YEAR END SUMMARY



Ref 00000147 00019093

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	7	AMGEN INC	04/06/09	09/16/09	\$ 415.33	\$ 328.97		\$ 86.36
	15	Morgan Stanley Sml	07/09/09		889.99	872.08		17.91
	14	th Barney LLC acted as yo	07/14/09		830.66	813.35		17.31
	11	ur agent in this transa	07/16/09		652.66	646.40		6.26
125000970	4	AMGEN INC	07/16/09	09/17/09	239.10	235.06		4.04
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000980	8	AON CORP	07/09/09	10/26/09	323.99	293.83		30.16
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000990	3	AON CORP	07/09/09	10/27/09	122.78	110.18		12.60
	3	MorganStanley SmithBarney LLC	07/14/09		122.79	112.04		10.75
		acted as your agent						
		in this transaction.						
125001000	5	AON CORP	07/14/09	10/29/09	203.91	186.74		17.17
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001010	5	AON CORP	07/14/09	11/03/09	192.91	186.73		6.18
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001020	4	APACHE CORP	06/23/09	11/03/09	385.53	285.94		99.59
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001030	2	APACHE CORP	06/23/09	11/30/09	190.91	142.97		47.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001040	3	APACHE CORP	06/23/09	12/11/09	285.95	214.46		71.49
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref. 00000147 00019094

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	4	APOLLO GROUP INC CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/05/09	06/17/09	\$ 256.78	\$ 263.72	(\$ 6.94)	
125001060	7	APPLE INC	04/16/09	07/07/09	956.87	842.22		114.65
	5	Morgan Stanley Sml	04/17/09		683.48	613.04		70.44
	9	th Barney LLC acted as yo ur agent in this transa	04/21/09		1,230.26	1,089.57		140.69
125001070	14	APPLE INC	04/24/09	07/09/09	1,916.68	1,740.84		175.84
	5	Morgan Stanley Sml	04/27/09		684.53	621.96		62.57
	6	th Barney LLC acted as yo	05/28/09		821.43	804.68		16.75
	8	ur agent in this transa	05/29/09		1,095.24	1,077.87		17.37
125001080	16	ARCHER-DANIELS-MIDLAND CO	10/28/08	03/09/09	419.67	312.19		107.48
125001090	19	ARCHER-DANIELS-MIDLAND CO	10/28/08	04/28/09	24.27	19.51		4.76
	2		10/30/08		461.04	420.49		40.55
			11/07/08		48.53	44.91		3.62
125001100	35	ARCHER-DANIELS-MIDLAND CO	11/07/08	06/23/09	914.66	785.93		128.73
	7	Morgan Stanley Sml	11/17/08		182.93	180.97		1.96
		th Barney LLC acted as yo ur agent in this transa						
125001110	18	ARCHER-DANIELS-MIDLAND CO	11/17/08	07/09/09	485.27	465.36		19.91
	18	Morgan Stanley Sml	11/18/08		485.27	460.48		24.79
	12	th Barney LLC acted as yo	11/19/08		323.51	282.43		41.08
	24	ur agent in this transa	12/02/08		647.03	622.20		24.83
	6		12/09/08		161.76	163.43	(1.67)	
125001120	2	ARROW ELECTRONICS INC	09/23/08	06/01/09	49.95	58.16	(8.21)	
	7		09/30/08		174.84	184.01	(9.17)	
	1		01/28/09		24.98	19.98		5.00
125001130	4	ARROW ELECTRONICS INC	01/28/09	06/08/09	89.49	79.94		9.55
	4	Morgan Stanley Sml	02/27/09		89.49	67.34		22.15
		th Barney LLC acted as yo ur agent in this transa						
125001140	6	ARROW ELECTRONICS INC	02/27/09	06/09/09	138.32	101.00		37.32
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125001150	5	AVERY DENNISON CORP	03/04/09	04/21/09	138.10	95.29		42.81



Ref: 00000147 00019095

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	5	AVNET INC	01/28/09	05/18/09	\$ 106.12	\$ 102.12		\$ 4.00
	5		02/20/09		106.12	85.61		20.51
	2		02/24/09		42.44	35.94		6.50
125001170	3	AVNET INC	02/24/09	05/19/09	65.64	53.92		11.72
	5		03/04/09		109.41	85.28		24.13
125001180	1	AVNET INC	03/04/09	05/29/09	23.02	17.06		5.96
	5		03/09/09		115.11	78.16		36.95
	6		03/30/09		138.14	102.51		35.63
125001190	2	AVNET INC	03/30/09	06/01/09	46.30	34.17		12.13
125001200	11	BB&T CORP	01/28/09	03/09/09	157.83	244.16	(86.33)	
	2		01/30/09		28.70	39.74	(11.04)	
125001210	8	BB&T CORP	01/30/09	05/12/09	182.47	158.96		23.51
	8		02/03/09		182.47	149.69		32.78
	10		02/05/09		228.09	174.08		54.01
	14		02/06/09		319.33	263.29		56.04
	8		03/24/09		182.47	148.40		34.07
	14		03/27/09		319.34	254.89		64.45
125001220	4	BJ'S WHOLESALE CLUB INC	03/11/08	01/08/09	133.52	138.53	(5.01)	
125001230	1	BJ'S WHOLESALE CLUB INC	03/11/08	01/26/09	30.13	34.63	(4.50)	
	5		03/13/08		150.63	169.64	(19.01)	
125001240	11	BANK NEW YORK MELLON CORP	12/19/08	03/27/09	312.29	297.95		14.34
	12		12/26/08		340.68	315.06		25.62
	4		12/29/08		113.56	103.42		10.14
125001250	7	BANK NEW YORK MELLON CORP	12/29/08	03/30/09	186.90	180.98		5.92
	6		01/28/09		160.20	161.80	(1.60)	
	8		01/30/09		213.61	207.32		6.29
	9		02/20/09		240.31	204.18		36.13
125001260	13	BANK NEW YORK MELLON CORP	06/09/09	06/22/09	368.57	370.16	(1.59)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125001270	8	BEST BUY INC	04/29/09	07/28/09	297.36	306.74	(9.38)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09		185.85	183.94		1.91



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000147 00019096

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	8	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/29/09	\$ 295.16	\$ 294.30		\$.86
125001290	4	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	07/31/09	149.95	147.15		2.80
125001300	4	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/12/09	08/03/09	151.81	147.15		4.66
125001310	4	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/04/09	154.24	142.92		11.32
125001320	5	BEST BUY INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09	08/05/09	187.32	178.66		8.66
125001330	6	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	10/09/09	157.10	161.68	(4.58)	
125001340	5 1	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09 05/12/09	10/13/09	130.68 26.14	134.74 24.66	(4.06)	1.48
125001350	6	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09	10/14/09	158.22	147.95		-10.27
125001360	4 2	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09 05/18/09	10/26/09	106.83 53.42	98.63 48.80		8.20 4.62

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019097

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	6	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	10/27/09	\$ 156 65	\$ 146 39		\$ 10 26
125001380	4	BIG LOTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	10/29/09	102 95	97 59		5 36
125001390	6 3	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09 07/28/09	11/16/09	280.46 140 23	283.21 147 49	(2.75) (7 26)	
125001400	3 5	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/28/09 07/31/09	11/20/09	138.30 230.49	147.48 239.02	(9 18) (8 53)	
125001410	1 4	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09 08/07/09	11/23/09	46.54 186.15	47 81 189 62	(1 27) (3 47)	
125001420	1 3 1	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09 08/13/09 09/14/09	11/30/09	47.18 141 54 47 18	47 40 147 87 50 93	(22) (6 33) (3 75)	
125001430	3	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/14/09	12/03/09	143 12	152.80	(9 68)	
125001440	6 16 7 4 1	BOEING CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/19/08 07/21/08 10/13/08 10/21/08 10/27/08	06/09/09	310 29 827.44 362.01 206 86 51.72	459 35 1,082.51 312.27 186.06 44 80	(149 06) (255 07)	49 74 20 80 6.92
125001450	6 11	BOEING CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/27/08 10/30/08	06/10/09	310 34 568 96	268.78 544 93		41.56 24 03

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019098

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	6	BOEING CO	10/30/08	09/14/09	\$ 306.56	\$ 297.23		\$ 9.33
	6	Morgan Stanley Sml	07/17/09		306.56	249.10		57.46
	7	th Barney LLC acted as yo	07/22/09		357.66	302.36		55.30
	4	ur agent in this transa	07/29/09		204.38	172.54		31.84
125001470	15	BOEING CO	07/29/09	09/16/09	783.30	647.02		136.28
	6	Morgan Stanley Sml	08/03/09		313.32	260.55		52.77
		th Barney LLC acted as yo						
		ur agent in this transa						
125001480	12	BOEING CO	08/07/09	09/18/09	631.82	560.40		71.42
	4	Morgan Stanley Sml	08/13/09		210.60	185.30		25.30
		th Barney LLC acted as yo						
		ur agent in this transa						
125001490	5	BOEING CO	08/13/09	09/21/09	264.96	231.62		33.34
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001500	1	BOEING CO	08/13/09	09/24/09	51.88	46.32		5.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001510	33	BRISTOL MYERS SQUIBB CO	04/06/09	08/03/09	719.23	674.35		44.88
	11	Morgan Stanley Sml	04/22/09		239.74	217.22		22.52
		th Barney LLC acted as yo						
		ur agent in this transa						
125001520	2	BRISTOL MYERS SQUIBB CO	04/22/09	08/07/09	43.96	39.49		4.47
	28	Morgan Stanley Sml	07/09/09		615.38	545.24		70.14
	22	th Barney LLC acted as yo	07/14/09		483.51	427.54		55.97
	17	ur agent in this transa	07/20/09		373.61	336.77		36.84
125001530	5	BROADCOM CORP CL A	05/05/09	08/04/09	143.50	118.74		24.76
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001540	7	BROADCOM CORP CL A	05/05/09	08/05/09	199.47	166.24		33.23
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001550	5	BUCYRUS INTERNATIONAL INC	11/07/08	01/08/09	103.87	113.06	(9.19)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019099

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	2	BUCYRUS INTERNATIONAL INC	11/07/08	01/29/09	\$ 32.44	\$ 45.23	(\$ 12.79)	
	5		11/17/08		81.10	116.75	(35.65)	
125001570	5	BUCYRUS INTERNATIONAL INC	11/18/08	01/30/09	77.37	108.47	(31.10)	
	1		11/19/08		15.47	19.79	(4.32)	
125001580	4	BUCYRUS INTERNATIONAL INC	11/19/08	02/03/09	59.25	79.15	(19.90)	
125001590	5	BURLINGTON NORTHERN SANTA FE	03/27/09	04/06/09	318.01	312.91		5.10
125001600	6	BURLINGTON NORTHERN SANTA FE	03/27/09	04/16/09	399.00	375.50		23.50
125001610	13	C I G N A CORP	07/09/09	11/03/09	364.75	308.46		56.29
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/09		56.12	49.73		6.39
125001620	9	CMS ENERGY CORP	09/23/08	03/09/09	96.95	113.92	(16.97)	
125001630	7	CSX CORP	12/02/08	03/09/09	148.47	236.15	(87.68)	
	10		12/09/08		212.09	343.96	(131.87)	
	2		12/11/08		42.42	70.41	(27.99)	
125001640	10	CSX CORP	12/11/08	11/23/09	486.45	352.05		134.40
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08		340.51	229.12		111.39
125001650	4	CSX CORP	12/22/08	11/30/09	189.81	124.98		64.83
	4	MorganStanley SmithBarney LLC	12/26/08		189.81	124.82		64.99
	7	acted as your agent in this transaction.	02/05/09		332.17	208.47		123.70
125001660	1	CSX CORP	02/05/09	12/03/09	48.67	29.78		18.89
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09		486.74	282.79		203.95
125001670	6	CSX CORP	04/06/09	12/11/09	294.63	169.67		124.96
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09		147.31	92.79		54.52
125001680	10	CSX CORP	04/16/09	12/15/09	497.22	309.32		187.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001690	6	CABOT CORP	12/02/08	02/09/09	79.66	111.78	(32.12)	



Ref. 00000147 00019100

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	2	CAPELLA EDUCATION CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09	07/09/09	\$ 120.48	\$ 95.57		\$ 24.91
125001710	3	CAPELLA EDUCATION CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	07/16/09	179.35	162.44		16.91
125001720	14	CAPITAL ONE FINL CORP	02/03/09	05/19/09	361.13	220.60		140.53
	8		02/05/09		206.36	117.33		89.03
125001730	3	CAPITAL ONE FINL CORP	02/05/09	05/28/09	67.85	44.00		23.85
	10		02/06/09		226.16	147.42		78.74
125001740	11	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	12/11/09	438.64	419.47		19.17
125001750	7	CAPITAL ONE FINL CORP	11/20/09	12/14/09	284.52	266.93		17.59
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09		81.29	76.07		5.22
125001760	5	CAPITAL ONE FINL CORP	11/23/09	12/15/09	200.53	190.16		10.37
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		80.21	75.26		4.95
125001770	4	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	12/24/09	154.44	150.51		3.93
125001780	2	CAPITAL ONE FINL CORP	11/30/09	12/30/09	76.23	75.26		.97
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/09		304.91	303.53		1.38
125001790	7	CARDINAL HEALTH INC	03/27/09	07/07/09	212.61	228.18	(15.57)	
	4	Morgan Stanley Sml	03/30/09		121.49	125.89	(4.40)	
	6	th Barney LLC acted as yo ur agent in this transa	04/06/09		182.24	196.62	(14.38)	
125001800	18	CARNIVAL CORP (PAIRED STOCK)	11/07/08	02/03/09	331.82	399.32	(67.50)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019101

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	2	CARNIVAL CORP	11/07/08	02/05/09	\$ 37.88	\$ 44.37	(\$ 6.49)	
	14	(PAIRED STOCK)	11/17/08		265.19	269.97	(4.78)	
125001820	4	CARNIVAL CORP	11/17/08	04/06/09	98.12	77.14		20.98
	13	(PAIRED STOCK)	11/18/08		318.91	243.63		75.28
125001830	11	CARNIVAL CORP	11/19/08	04/16/09	299.81	188.45		111.36
	6	(PAIRED STOCK)	12/02/08		163.53	118.76		44.77
125001840	10	CARNIVAL CORP	12/02/08	04/17/09	268.59	197.94		70.65
	3	(PAIRED STOCK)	12/09/08		80.58	66.47		14.11
125001850	11	CARNIVAL CORP	12/09/08	04/21/09	277.87	243.74		34.13
		(PAIRED STOCK)						
125001860	1	CARNIVAL CORP	12/09/08	04/24/09	28.20	22.16		6.04
	10	(PAIRED STOCK)	12/11/08		282.03	223.29		58.74
125001870	4	CARNIVAL CORP	12/11/08	04/27/09	100.19	89.31		10.88
	3	(PAIRED STOCK)	12/16/08		75.14	66.21		8.93
125001880	5	CARNIVAL CORP	12/16/08	04/29/09	132.72	110.34		22.38
		(PAIRED STOCK)						
125001890	4	CARNIVAL CORP	12/16/08	05/05/09	116.28	88.27		28.01
		(PAIRED STOCK)						
125001900	18	CARNIVAL CORP	06/09/09	08/11/09	527.73	450.48		77.25
	7	(PAIRED STOCK)	06/10/09		205.23	167.28		37.95
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125001910	2	CATERPILLAR INC	10/07/08	02/03/09	60.36	97.83	(37.47)	
	4		10/13/08		120.71	188.03	(67.32)	
	4		10/27/08		120.71	132.30	(11.59)	
	3		10/30/08		90.53	110.74	(20.21)	
125001920	11	CATERPILLAR INC	10/30/08	02/05/09	349.11	406.04	(56.93)	
125001930	2	CATERPILLAR INC	10/30/08	02/06/09	66.70	73.82	(7.12)	
	4		01/28/09		133.41	133.91	(.50)	
125001940	4	CATERPILLAR INC	01/28/09	02/12/09	121.97	133.90	(11.93)	
125001980	2	CEPHALON INC	10/30/08	04/06/09	136.53	139.20	(2.67)	
125001990	2	CEPHALON INC	11/07/08	05/18/09	130.44	146.99	(16.55)	
	2		12/01/08		130.44	140.77	(10.33)	
	1		12/09/08		65.23	75.11	(9.88)	
125002000	2	CEPHALON INC	12/09/08	05/19/09	125.89	150.23	(24.34)	
125002010	2	CEPHALON INC	12/11/08	05/29/09	114.17	148.84	(34.67)	



2009 YEAR END SUMMARY

Ref. 00000147 00019102

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002020	4	CEPHALON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	08/18/09	\$ 225.69	\$ 215.42		\$ 10.27
125002030	1	CEPHALON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	08/20/09	56.94	53.86		3.08
125002080	2	CHIPOTLE MEXICAN GRILL CLASS B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	09/02/09	144.75	146.63	(1.88)	
125002090	2	CHIPOTLE MEXICAN GRILL CLASS B Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	09/08/09	155.74	146.18		9.56
125002100	4	CHUBB CORP	02/05/08	01/28/09	174.87	208.98	(34.11)	
125002110	5	CIMAREX ENERGY CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/09	09/21/09	207.97	138.61		69.36
125002120	2	CIMAREX ENERGY CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/09	09/30/09	86.83	55.45		31.38
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/26/09		217.09	141.80		75.29
125002130	6	CINCINNATI FINANCIAL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/26/09	07/16/09	136.89	132.01		4.88
125002140	1	CINCINNATI FINANCIAL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/26/09	07/22/09	23.67	22.00		1.67
125002150	2	COLGATE PALMOLIVE CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/31/09	09/29/09	152.98	145.26		7.72

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019103

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002160	3	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/02/09	\$ 227.35	\$ 217.90		\$ 9.45
125002170	2	COMMERCIAL METALS CO	08/04/08	01/05/09	26.65	54.44	(27.79)	
	6		08/06/08		79.94	165.20	(85.26)	
	1		08/07/08		13.32	27.21	(13.89)	
125002180	5	COMMERCIAL METALS CO	08/07/08	01/08/09	62.93	136.04	(73.11)	
125002310	3	COMTECH TELECOMMUNICATIONS CORP	12/02/08	01/20/09	121.37	136.69	(15.32)	
125002320	25	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09	06/10/09	1,142.98	1,017.44		125.54
125002330	18	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/28/09	06/11/09	831.13	732.55		98.58
125002340	12	CONOCOPHILLIPS	04/28/09	06/19/09	521.96	488.37		33.59
	5	Morgan Stanley Smi	05/12/09		217.48	226.72	(9.24)	
	4	th Barney LLC acted as yo	05/13/09		173.99	180.25	(6.26)	
	1	ur agent in this transa	05/14/09		43.49	44.26	(.77)	
125002350	2	CONOCOPHILLIPS Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/14/09	06/22/09	81.38	88.53	(7.15)	
125002360	8	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	10/05/09	382.19	325.03		57.16
125002370	10	CORINTHIAN COLLEGES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/22/08	09/02/09	194.00	164.67		29.33
125002380	9	CORINTHIAN COLLEGES INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/30/08	09/08/09	170.73	134.51		36.22

2009 YEAR END SUMMARY



Ref 00000147 00019104

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	8	CORINTHIAN COLLEGES INC	10/21/08	09/14/09	\$ 152.61	\$ 109.85		\$ 42.76
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/25/08		19.08	14.34		4.74
125002400	6	CORINTHIAN COLLEGES INC	11/25/08	09/15/09	115.58	86.02		29.56
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09		38.53	39.45	(.92)	
125002410	6	CORINTHIAN COLLEGES INC	04/02/09	09/21/09	117.27	118.35	(1.08)	
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09		39.09	37.15		1.94
125002420	5	CORINTHIAN COLLEGES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09	09/24/09	88.53	92.88	(4.35)	
125002430	4	CORN PRODUCTS INTERNATIONAL	01/20/09	03/09/09	72.73	107.98	(35.25)	
125002440	25	CORNING INC	05/29/09	07/17/09	413.44	361.89		51.55
	19	Morgan Stanley Sml	06/03/09		314.22	287.64		26.58
	13	th Barney LLC acted as yo ur agent in this transa	06/09/09		214.99	209.38		5.61
125002450	5	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/17/09	07/16/09	143.59	108.66		34.93
125002460	5	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/09	07/29/09	159.54	120.39		39.15
125002470	5	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	08/03/09	160.12	129.01		31.11
125002480	5	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/09	08/07/09	158.63	146.85		11.78

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019105

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002490	5	CREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/26/09	08/14/09	\$ 170.72	\$ 149.98		\$ 20.74
125002500	4	CUBIC CORP DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	07/09/09	137.74	141.57	(3.83)	
125002510	6 7 1	CUMMINS INC	06/18/08 06/19/08 06/26/08	03/04/09	130.20 151.89 21.70	430.50 503.55 67.62	(300.30) (351.66) (45.92)	
125002520	6 5	CUMMINS INC	06/26/08 07/08/08	03/05/09	117.28 97.74	405.69 321.77	(288.41) (224.03)	
125002530	2 6	CUMMINS INC	07/08/08 07/24/08	03/09/09	39.42 118.25	128.71 399.35	(89.29) (281.10)	
125002540	9	CUMMINS INC	07/24/08	03/17/09	200.82	599.03	(398.21)	
125002550	3 7 4	CUMMINS INC	07/24/08 08/04/08 09/30/08	03/27/09	79.13 184.64 105.52	199.67 464.43 170.87	(120.54) (279.79) (65.35)	
125002600	3 1	DST SYS INC DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/09/08 12/11/08	09/21/09	139.83 46.61	111.60 36.98		28.23 9.63
125002610	2 2	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08 01/28/09	10/05/09	85.46 85.46	73.97 67.14		11.49 18.32
125002620	1 3	DST SYS INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09 02/23/09	10/14/09	44.59 133.75	33.57 88.50		11.02 45.25
125002630	4	DTE ENERGY COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	04/02/09	10/14/09	143.12	112.72		30.40

2009 YEAR END SUMMARY



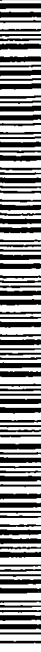
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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002640	7	DTE ENERGY COMPANY	04/02/09	11/16/09	\$ 280.61	\$ 197.27		\$ 83.34
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/09/09		160.35	115.27		45.08
125002650	2	DECKERS OUTDOOR CORP	09/22/08	03/09/09	79.28	224.72	(145.44)	
125002660	2	DECKERS OUTDOOR CORP	09/30/08	04/06/09	115.05	202.06	(87.01)	
125002670	2	DECKERS OUTDOOR CORP	10/21/08	04/09/09	126.92	188.76	(61.84)	
125002680	9	DEERE & CO	08/06/08	04/06/09	326.60	604.82	(278.22)	
	6		09/23/08		217.73	371.12	(153.39)	
	5		10/15/08		181.45	192.09	(10.64)	
	3		11/06/08		108.87	108.52		35
125002690	2	DEERE & CO	11/06/08	04/13/09	74.68	72.34		2.34
	7		12/09/08		261.38	264.13	(2.75)	
	4		12/15/08		149.36	146.44		2.92
125002700	7	DEERE & CO	10/09/09	10/23/09	338.99	300.01		38.98
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/13/09		581.12	510.50		70.62
125002710	18	DELL INC	10/21/08	10/20/09	276.67	231.97		44.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002720	4	DELL INC	10/21/08	10/21/09	61.68	51.55		10.13
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/30/08		323.81	257.63		66.18
	19		07/14/09		292.97	230.04		62.93
125002730	8	DEVON ENERGY CORP NEW	02/27/09	04/06/09	384.19	355.32		28.87
125002780	4	DIEBOLD INC	11/17/08	02/05/09	92.19	111.90	(19.71)	
	1		11/18/08		23.05	27.18	(4.13)	
125002790	3	DIEBOLD INC	11/18/08	02/17/09	74.06	81.52	(7.46)	
125002820	11	WALT DISNEY CO	01/15/09	05/07/09	279.04	227.30		51.74
	8		02/06/09		202.94	154.38		48.56
	41		02/17/09		1,040.07	735.29		304.78
125002830	7	WALT DISNEY CO	02/20/09	05/08/09	178.01	121.51		56.50
125002840	7	DISCOVERY COMMUNICATIONS INC	01/15/09	05/20/09	152.97	101.13		51.84
	4	SER A	01/28/09		87.41	59.83		27.58

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019107

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002850	4 7	DISCOVERY COMMUNICATIONS INC SER A Morgan Stanley Sml th Barney LLC acted as yo	01/28/09 03/04/09	06/09/09	\$ 92 65 162 15	\$ 59 82 109.03		\$ 32 83 53.12
125002860	1 6 2	DISCOVERY COMMUNICATIONS INC SER A Morgan Stanley Sml th Barney LLC acted as yo	03/04/09 03/09/09 03/20/09	06/10/09	22.91 137.43 45.81	15.58 87.77 32.11		7.33 49 66 13.70
125002870	5 7	DISCOVERY COMMUNICATIONS INC SER A Morgan Stanley Sml th Barney LLC acted as yo	03/20/09 03/27/09	06/23/09	100.69 140.96	80 26 113.03		20.43 27 93
125002880	1 6	DISCOVERY COMMUNICATIONS INC SER A Morgan Stanley Sml th Barney LLC acted as yo	03/27/09 04/06/09	06/26/09	21.39 128 34	16.15 106.09		5.24 22.25
125002890	5	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	04/06/09	11/20/09	154.79	88.41		66 38
125002900	3	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	04/06/09	11/23/09	95.06	53 04		42 02
125002910	8	DOLLAR TREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	08/13/09	362.84	352 06		10.78
125002920	4 4	DOLLAR TREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09 06/23/09	08/18/09	178 68 178.68	176.15 168 95		2 53 9 73
125002930	3 3	DOLLAR TREE INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/23/09 06/26/09	08/21/09	137 36 137 37	126.72 128.23		10.64 9 14



Ref: 00000147 00019108

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002940	13	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	11/06/09	\$ 468.65	\$ 440.28		\$ 28.37
125002950	1	DOMINION RESOURCES INC VA NEW	08/03/09	11/16/09	36.84	33.87		2.97
	16	MorganStanley SmithBarney LLC	08/07/09		589.37	538.37		51.00
	4	acted as your agent in this transaction	09/02/09		147.34	130.50		16.84
125002960	1	DOMINION RESOURCES INC VA NEW	09/02/09	11/20/09	36.11	32.63		3.48
	6	MorganStanley SmithBarney LLC	09/14/09		216.68	197.99		18.69
	6	acted as your agent in this transaction	09/16/09		216.69	202.91		13.78
125002970	7	R R DONNELLEY & SONS CO	11/03/09	11/16/09	150.44	142.00		8.44
	5	MorganStanley SmithBarney LLC	11/04/09		107.45	107.41		.04
		acted as your agent in this transaction						
125002980	2	R R DONNELLEY & SONS CO	11/04/09	11/17/09	43.22	42.97		.25
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125002990	6	DOW CHEMICAL CO	09/15/09	10/26/09	152.40	153.47	(1.07)	
	7	MorganStanley SmithBarney LLC	09/16/09		177.81	183.77	(5.96)	
		acted as your agent in this transaction						
125003000	27	E I DU PONT DE NEMOURS & CO	03/03/09	03/27/09	617.13	476.05		141.08
125003010	24	DUKE ENERGY CORP	08/26/09	10/09/09	374.27	372.52		1.75
	2	(HOLDING COMPANY) NEW	09/14/09		31.19	31.16		.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003020	14	DUKE ENERGY CORP	09/14/09	10/13/09	218.35	218.11		.24
		(HOLDING COMPANY) NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003030	6	ENSCO INTERNATIONAL INC	10/14/08	01/08/09	178.52	244.59	(66.07)	
125003040	1	ENSCO INTERNATIONAL INC	10/14/08	01/20/09	26.46	40.77	(14.31)	
	9		10/15/08		238.09	326.38	(88.29)	
125003050	2	EASTMAN CHEMICAL CO	10/15/08	01/08/09	65.66	86.53	(20.87)	
	2		10/21/08		65.65	86.73	(21.08)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019109

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003060	1	EASTMAN CHEMICAL CO	10/21/08	05/12/09	\$ 39.62	\$ 43.36	(\$ 3.74)	
	3		11/07/08		118.85	119.04	(.19)	
	3		11/10/08		118.85	120.87	(2.02)	
	3		11/18/08		118.85	98.02		20.83
	4		02/03/09		158.44	101.73		56.71
125003070	25	EBAY INC	11/07/08	05/20/09	450.60	353.78		96.82
125003080	2	EBAY INC	11/07/08	05/29/09	34.73	28.30		6.43
125003110	7	EDISON INTERNATIONAL	07/18/08	07/16/09	218.10	346.48	(128.38)	
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/07/08		62.31	93.12	(30.81)	
125003120	4	EDISON INTERNATIONAL	08/07/08	07/20/09	123.91	186.24	(62.33)	
	4	Morgan Stanley Sml	08/15/08		123.91	178.81	(54.90)	
	4	th Barney LLC acted as yo ur agent in this transa	09/08/08		123.92	175.58	(51.66)	
125003130	2	EDISON INTERNATIONAL	09/08/08	07/29/09	64.02	87.79	(23.77)	
	8	Morgan Stanley Sml	09/18/08		256.08	309.26	(53.18)	
	2	th Barney LLC acted as yo ur agent in this transa	09/22/08		64.02	79.65	(15.63)	
125003140	2	EDISON INTERNATIONAL	09/22/08	08/03/09	64.37	79.65	(15.28)	
	7	Morgan Stanley Sml	09/23/08		225.30	276.68	(51.38)	
	2	th Barney LLC acted as yo ur agent in this transa	10/30/08		64.37	69.45	(5.08)	
125003150	5	EDISON INTERNATIONAL	10/30/08	08/13/09	158.80	173.62	(14.82)	
	4	Morgan Stanley Sml	11/20/08		127.04	123.40		3.64
	5	th Barney LLC acted as yo ur agent in this transa	12/09/08		158.80	152.77		6.03
125003160	26	EL PASO CORP	09/23/08	01/08/09	220.90	366.51	(145.61)	
125003170	28	EL PASO CORP	09/30/08	01/15/09	209.43	352.26	(142.83)	
	13		10/09/08		97.24	115.91	(18.67)	
125003180	18	ENCORE ACQUISITION COMPANY	04/06/09	07/09/09	495.52	467.94		27.58
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125003190	4	ENCORE ACQUISITION COMPANY	04/06/09	07/14/09	115.20	103.99		11.21
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref. 00000147 00019110

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003200	6	ENDO PHARMACEUTICALS HLDGS INC	03/27/09	05/29/09	\$ 94.98	\$ 104.60	(\$ 9.62)	
125003210	4	ENERGEN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/11/08	07/09/09	145.51	123.05		22.46
125003220	4	ENERGEN CORP	12/29/08	07/14/09	146.74	109.11		37.63
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/31/08		36.69	29.32		7.37
125003230	3	ENERGEN CORP	12/31/08	07/16/09	114.35	87.95		26.40
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09		38.12	29.84		8.28
125003240	4	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/09	10/09/09	180.45	119.38		61.07
125003250	1	ENERGEN CORP	01/28/09	10/13/09	45.14	29.85		15.29
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09		135.40	91.42		43.98
125003260	1	ENERGEN CORP	02/03/09	10/14/09	45.66	30.47		15.19
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09		136.97	73.81		63.16
125003270	4	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09	10/27/09	186.37	98.42		87.95
125003280	4	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/09	10/29/09	184.48	98.42		86.06
125003290	4	ENERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09	11/04/09	176.43	125.48		50.95

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019111

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	2	ENERGEN CORP	04/06/09	11/20/09	\$ 85.52	\$ 82.74		\$ 22.78
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		85.52	88.44	(2.92)	
125003310	3	ENERGEN CORP	09/16/09	11/30/09	130.42	132.65	(2.23)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003320	5	ENERGY CORPORATION-NEW	04/02/09	11/30/09	393.86	348.71		45.15
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09		157.55	136.38		21.17
125003330	4	EQUINIX INC	06/26/09	07/09/09	267.81	278.19	(10.38)	
		Morgan Stanley SmithBarney LLC acted as your agent in this transaction.						
125003340	14	EXELON CORP	08/07/09	10/23/09	698.69	700.92	(2.23)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09		449.15	442.42		6.73
125003350	1	EXELON CORP	08/20/09	11/30/09	48.04	49.16	(1.12)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/21/09		480.38	507.47	(27.09)	
125003360	4	EXELON CORP	08/21/09	12/01/09	195.41	202.99	(7.58)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		146.56	146.44		.12
125003370	1	EXELON CORP	09/14/09	12/08/09	50.00	48.81		1.19
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		250.01	251.79	(1.78)	
125003380	1	EXPRESS SCRIPTS INC COMMON	02/05/08	01/08/09	55.89	64.12	(8.23)	
	3		02/27/08		167.68	196.61	(28.93)	
125003390	3	EXPRESS SCRIPTS INC.COMMON	03/06/08	01/15/09	152.42	183.89	(31.47)	
125003400	3	EXPRESS SCRIPTS INC COMMON	03/11/08	01/20/09	154.10	170.85	(16.75)	
125003410	1	EXPRESS SCRIPTS INC COMMON	03/11/08	01/28/09	56.54	56.95	(.41)	
	3		03/13/08		169.61	172.61	(3.00)	



2 0 0 9 Y E A R E N D S U M M A R Y

Ref 00000147 00019112

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003420	2	EXPRESS SCRIPTS INC COMMON	03/14/08	01/29/09	\$ 111.57	\$ 114.49	(\$ 2.92)	
125003430	1	EXPRESS SCRIPTS INC COMMON	03/14/08	01/30/09	54.05	57.25	(3.20)	
125003440	5	EXPRESS SCRIPTS INC COMMON Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/26/09	09/15/09	389.60	362.79		26.81
125003450	4	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09	06/03/09	287.10	278.14		8.96
125003460	5	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09	06/04/09	364.27	357.86		6.41
125003470	2	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09	06/05/09	146.66	143.15		3.51
125003480	13 19 14 1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09 06/22/09 06/26/09 06/30/09	12/17/09	892.46 1,304.36 961.11 68.65	924.49 1,316.65 968.98 69.65	(32.03) (12.29) (7.87) (1.00)	
125003490	7	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	12/21/09	479.21	487.56	(8.35)	
125003500	4 2	FLIR SYSTEMS INC	07/31/08 08/04/08	02/17/09	83.97 41.99	164.17 77.43	(80.20) (35.44)	
125003510	2	FLIR SYSTEMS INC	08/04/08	02/25/09	42.67	77.43	(34.76)	
125003520	3	FMC CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	08/07/09	150.47	129.23		21.24
125003530	1	FMC CORP-NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/09/09	08/12/09	51.61	43.08		8.53

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019113

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003540	3	FTI CONSULTING INC	07/16/09	11/03/09	\$ 124.42	\$ 160.76	(\$ 36.34)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09		41.47	53.38	(11.91)	
125003550	2	FTI CONSULTING INC	07/20/09	11/16/09	95.03	106.77	(11.74)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003560	5	F5 NETWORKS INC	10/27/08	02/03/09	109.00	117.39	(8.39)	
125003570	3	F5 NETWORKS INC	10/27/08	03/04/09	60.20	70.43	(10.23)	
	1		10/28/08		20.07	23.99	(3.92)	
125003580	5	F5 NETWORKS INC	10/28/08	03/09/09	93.95	119.95	(26.00)	
125003590	5	F5 NETWORKS INC	10/30/08	04/09/09	130.08	125.59		4.49
125003600	2	F5 NETWORKS INC	10/30/08	04/16/09	52.42	50.24		2.18
	4		11/07/08		104.84	93.98		10.86
125003610	1	F5 NETWORKS INC	11/07/08	04/17/09	26.69	23.50		3.19
	4		11/17/08		106.74	91.54		15.20
125003620	1	F5 NETWORKS INC	11/17/08	04/22/09	27.72	22.88		4.84
	4		11/18/08		110.86	88.76		22.10
125003630	1	F5 NETWORKS INC	11/18/08	04/24/09	26.69	22.19		4.50
	4		12/02/08		106.76	90.81		15.95
125003640	3	FIRST SOLAR INC	12/02/08	03/03/09	328.84	343.68	(14.84)	
	3		12/10/08		328.84	357.02	(28.18)	
	2		12/29/08		219.22	271.14	(51.92)	
125003650	6	FIRSTENERGY CORP	10/13/09	12/14/09	281.28	276.65		4.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003660	8	FLUOR CORP NEW	04/30/09	05/12/09	362.92	310.03		52.89
125003670	2	FLOWERVE CORP	02/03/09	07/09/09	127.53	108.09		19.44
	2	Morgan Stanley Sml	02/17/09		127.53	102.78		24.75
		th Barney LLC acted as your agent in this transaction.						
125003700	4	FOREST LABORATORIES INC	10/15/08	07/16/09	99.24	89.21		10.03
		Morgan Stanley Sml						
		th Barney LLC acted as your agent in this transaction.						



Ref: 00000147 00019114

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003710	1	FOREST LABORATORIES INC	10/15/08	07/20/09	\$ 25.07	\$ 22.30		\$ 2.77
	6	Morgan Stanley Sml	10/21/08		150.42	140.46		9.96
	1	th Barney LLC acted as yo	05/18/09		25.07	23.25		1.82
		ur agent in this transa						
125003720	9	FOREST LABORATORIES INC	05/18/09	07/28/09	233.88	209.25		24.63
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003730	6	FOSSIL INC	10/15/08	02/05/09	68.59	104.59	(36.00)	
	3		10/20/08		34.29	51.57	(17.28)	
125003740	3	FOSSIL INC	10/20/08	02/13/09	35.69	51.57	(15.88)	
	7		10/21/08		83.27	125.24	(41.97)	
125003750	13	FREEPORT MCMORAN COPPER & GOLD	12/09/08	02/02/09	322.04	258.06		63.98
		CL B						
125003760	6	FREEPORT MCMORAN COPPER & GOLD	12/09/08	02/05/09	170.63	119.11		51.52
	6	CL B	12/11/08		170.63	144.23		26.40
125003770	10	FREEPORT MCMORAN COPPER & GOLD	12/11/08	02/06/09	299.17	240.37		58.80
		CL B						
125003780	2	FREEPORT MCMORAN COPPER & GOLD	12/11/08	03/04/09	84.44	48.08		16.36
	8	CL B	12/19/08		257.76	185.87		71.89
	7		12/26/08		225.54	154.01		71.53
	15		12/29/08		483.30	347.15		136.15
	15		12/31/08		483.29	360.92		122.37
125003790	3	FUEL SYSTEMS SOLUTIONS INC	09/22/08	04/09/09	43.73	156.79	(113.06)	
	4		10/15/08		58.31	125.71	(67.40)	
125003800	11	GAMESTOP CORP NEW CL A	04/28/09	07/16/09	235.72	328.50	(92.78)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003810	10	GAMESTOP CORP NEW CL A	04/28/09	07/28/09	229.22	298.64	(69.42)	
	2	Morgan Stanley Sml	05/12/09		45.84	51.88	(6.04)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125003820	16	GAMESTOP CORP NEW CL A	05/12/09	08/03/09	360.72	415.00	(54.28)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019115

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	4 13	GAMESTOP CORP NEW CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/12/09 05/18/09	08/13/09	\$ 103.71 337.04	\$ 103.75 338.66	(\$.04) (1.62)	
125003840	10 8	GAMESTOP CORP NEW CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/18/09 05/19/09	08/18/09	244.83 195.87	260.51 207.79	(15.68) (11.92)	
125003850	12 13	GAP INC DELAWARE	02/03/09 02/05/09	03/17/09	144.64 156.69	135.10 146.39		9.54 10.30
125003860	6 5	GAYLORD ENTERTAINMENT CO NEW Morgan Stanley Sml th Barney LLC acted as yo	10/09/08 10/29/08	07/16/09	75.22 62.69	120.76 93.65	(45.54) (30.96)	
125003870	2	GAYLORD ENTERTAINMENT CO NEW Morgan Stanley Sml th Barney LLC acted as yo	10/29/08	08/13/09	36.72	37.46	(.74)	
125003880	3 13 6	GENERAL DYNAMICS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/09 03/17/09 03/24/09	07/09/09	154.77 670.68 309.54	171.44 509.22 239.44	(16.67)	161.46 70.10
125003890	12 17	GENERAL ELECTRIC CO	01/30/09 02/02/09	03/23/09	121.32 171.86	146.08 197.83	(24.76) (25.97)	
125003900	3 4	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09 09/16/09	11/13/09	202.62 270.16	178.85 236.43		23.77 33.73
125003910	1	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	11/16/09	67.59	59.11		8.48
125003920	9 1	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/22/08 09/23/08	07/24/09	433.50 48.17	409.84 45.21		23.66 2.96



Ref: 00000147 00019116

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	4	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	10/26/09	\$ 231.88	\$ 195.94		\$ 35.94
125003940	1	GOODRICH CORP	07/09/09	10/27/09	56.57	48.99		7.58
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09		169.69	154.69		15.00
125003950	2	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/16/09	10/29/09	110.63	103.13		7.50
125003960	.5	GREEN MOUNTAIN COFFEE ROASTER INC CASH IN LIEU OF .50000 RECORD 05/29/09 PAY 06/08/09	05/07/09	06/08/09	30.47	24.85		5.62
125003970	3	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	05/07/09	12/11/09	197.10	149.08		48.02
125003980	1	GREEN MOUNTAIN COFFEE ROASTER INC MorganStanley SmithBarney LLC acted as your agent	05/07/09	12/14/09	66.04	49.69		16.35
125004020	5	HARLEY-DAVIDSON INC	10/21/08	01/15/09	67.20	129.52	(62.32)	
	3		10/30/08		40.32	72.07	(31.75)	
125004030	5	HARLEY-DAVIDSON INC	10/30/08	01/28/09	63.89	120.12	(56.23)	
	4		11/07/08		51.11	84.18	(33.07)	
125004040	1	HARLEY-DAVIDSON INC	11/07/08	01/29/09	12.61	21.05	(8.44)	
125004050	16	HARLEY-DAVIDSON INC	04/06/09	05/04/09	343.47	264.98		78.49
125004060	7	HARMAN INTL INDS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	07/09/09	134.11	108.01		26.10
125004070	6	HARMAN INTL INDS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	07/14/09	135.07	92.57		42.50

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019117

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004080	5	HARMAN INTL INDS INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	07/16/09	\$ 119.05	\$ 77.15		\$ 41.90
125004090	9	HEALTH NET INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/18/09	150.26	135.58		14.68
125004100	9	HEALTH NET INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/21/09	152.15	135.57		16.58
125004110	9	HEALTH NET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	09/30/09	137.47	135.58		1.89
125004120	1 9	HEALTH NET INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09 04/28/09	10/05/09	14.82 133.38	15.06 129.43	(24)	3.95
125004130	5 5	HELMERICH & PAYNE INC	10/14/08 10/15/08	01/08/09	126.49 126.48	155.20 133.11	(28.71) (6.63)	
125004140	36 21 32 17	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/27/08 10/28/08 11/07/08 11/17/08	07/09/09	1,340.91 782.20 1,191.92 633.21	1,149.44 673.39 1,100.17 511.25		191.47 108.81 91.75 121.96
125004150	29 23	HEWLETT PACKARD CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/17/08 02/02/09	07/13/09	1,076.32 853.64	872.14 796.06		204.18 57.58
125004160	10 19	HONEYWELL INTL INC	02/20/09 03/03/09	05/12/09	330.17 627.33	288.29 475.63		41.88 151.70
125004170	2 6	HONEYWELL INTL INC	03/03/09 03/24/09	05/19/09	66.47 199.40	50.07 171.78		16.40 27.62
125004180	13	HUDSON CITY BANCORP INC	02/05/08	01/28/09	161.80	207.51	(45.71)	
125004190	10	HUDSON CITY BANCORP INC	02/05/08	01/30/09	117.00	159.63	(42.63)	
125004200	9	HUDSON CITY BANCORP INC	02/05/08	02/03/09	104.92	143.66	(38.74)	



2 0 0 9 Y E A R E N D S U M M A R Y

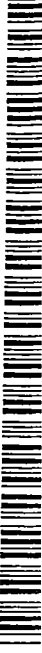
Ref. 00000147 00019118

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004210	8	HUDSON CITY BANCORP INC	02/05/08	02/05/09	\$ 98.05	\$ 127.70	(\$ 29.65)	
125004220	5	HUDSON CITY BANCORP INC	04/08/08	02/06/09	62.46	90.20	(27.74)	
125004230	5	HUDSON CITY BANCORP INC	04/08/08	02/25/09	51.97	90.20	(38.23)	
125004240	28	HUDSON CITY BANCORP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/04/09	06/26/09	375.00	360.17		14.83
125004250	3	HUDSON CITY BANCORP INC	06/04/09	07/01/09	39.93	38.59		1.34
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09		146.42	139.16		7.26
125004260	4	HUMANA INC	08/06/08	02/05/09	174.30	193.85	(19.55)	
	1		08/07/08		43.58	48.10	(4.52)	
125004270	3	HUMANA INC	08/07/08	02/06/09	134.31	144.30	(9.99)	
	1		08/08/08		44.77	48.90	(4.13)	
125004280	3	HUMANA INC	08/08/08	03/17/09	72.96	146.70	(73.74)	
	3		09/08/08		72.96	133.09	(60.13)	
125004290	1	HUMANA INC	09/08/08	03/27/09	25.50	44.36	(18.86)	
	4		10/30/08		101.99	117.93	(15.94)	
	5		11/17/08		127.48	150.64	(23.16)	
125004300	1	HUMANA INC	11/17/08	03/30/09	24.89	30.13	(5.24)	
	3		11/18/08		74.65	88.69	(14.04)	
125004310	1	HUMANA INC	11/18/08	04/02/09	26.87	29.56	(2.69)	
125004320	7	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/09/09	11/16/09	291.84	213.89		77.95
125004330	3	HUMANA INC	07/09/09	11/20/09	121.08	91.66		29.42
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/09		161.44	130.20		31.24
125004340	1	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09	12/16/09	43.83	32.55		11.28

2009 YEAR END SUMMARY



Ref. 00000147 00019119

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004350	7	IAC/INTERACTIVECORP	02/05/09	06/23/09	\$ 111.67	\$ 99.19		\$ 12.48
	6	Morgan Stanley Sml	03/17/09		95.72	89.04		6.68
	3	th Barney LLC acted as yo ur agent in this transa	04/02/09		47.85	47.65		20
125004360	12	IAC/INTERACTIVECORP	04/02/09	06/26/09	191.50	190.60		.90
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125004370	8	IAC/INTERACTIVECORP	04/02/09	07/09/09	126.02	127.06	(1.04)	
	2	Morgan Stanley Sml	04/09/09		31.51	32.86	(1.35)	
		th Barney LLC acted as yo ur agent in this transa						
125004380	5	IAC/INTERACTIVECORP	04/09/09	07/13/09	80.22	82.16	(1.94)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125004390	12	INGRAM MICRO INC CLASS A	04/02/09	07/09/09	205.73	159.14		46.59
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125004400	9	INGRAM MICRO INC CLASS A	04/02/09	07/13/09	153.99	119.35		34.64
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125004410	3	INGRAM MICRO INC CLASS A	04/02/09	07/14/09	51.39	39.78		11.61
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125004420	8	INGRAM MICRO INC CLASS A	08/18/09	09/14/09	137.65	130.90		6.75
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125004430	2	INGRAM MICRO INC CLASS A	08/18/09	11/04/09	35.90	32.73		3.17
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125004440	1	INTL BUSINESS MACHINES CORP	11/18/08	02/02/09	90.92	78.88		12.04
	6		11/25/08		545.49	482.00		63.49



Ref 00000147 00019120

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004450	7		12/02/08		\$ 636.41	\$ 550.39		\$ 86.02
	2		12/03/08		181.83	157.67		24.16
	9	INTL BUSINESS MACHINES CORP	12/09/08	02/17/09	821.03	751.28		69.75
	3		12/10/08		273.68	250.86		22.82
125004460	2	INTL BUSINESS MACHINES CORP	12/10/08	02/20/09	176.77	167.24		9.53
	14		12/11/08		1,237.42	1,146.81		90.61
125004470	3	INTL BUSINESS MACHINES CORP	12/11/08	02/23/09	258.35	245.75		12.60
125004480	2	INTL BUSINESS MACHINES CORP	12/11/08	02/27/09	182.32	163.83		18.49
	3		12/15/08		273.47	246.12		27.35
	3		12/19/08		273.47	251.71		21.76
125004490	6	INTL BUSINESS MACHINES CORP	12/29/08	03/02/09	539.75	481.16		58.59
125004500	9	INTL BUSINESS MACHINES CORP	12/29/08	03/03/09	795.10	721.75		73.35
125004510	3	INTL BUSINESS MACHINES CORP	04/16/09	04/29/09	312.01	299.82		12.19
125004520	2	INTL BUSINESS MACHINES CORP	04/16/09	05/06/09	209.79	199.88		9.91
125004530	13	INTERNATIONAL RECTIFIER CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/09	08/26/09	240.79	166.48		74.31
125004540	4	INTERNATIONAL RECTIFIER CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/12/09	08/27/09	74.98	51.22		23.76
125004550	7	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	09/30/09	186.46	185.55		91
125004560	6	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/05/09	155.77	159.04	(3.27)	
125004570	7	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	11/20/09	170.10	185.54	(15.44)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019121

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004580	6	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09	11/23/09	\$ 148.27	\$ 165.99	(\$ 17.72)	
125004590	3	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/09	11/30/09	72.18	82.99	(10.81)	
125004600	5 12	JOHNSON & JOHNSON	04/28/09 04/29/09	05/15/09	276.01 662.44	254.63 608.95		21.38 53.49
125004610	1 15	JOHNSON & JOHNSON	04/29/09 05/05/09	05/18/09	55.57 833.60	50.75 808.46		4.82 25.14
125004620	8	JOHNSON CONTROLS INC	10/29/08	03/05/09	79.58	131.17	(51.59)	
125004630	5	JOHNSON CONTROLS INC	10/29/08	03/09/09	47.49	81.98	(34.49)	
125004660	7	KBR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/06/08	09/21/09	156.20	103.23		52.97
125004670	1 6	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08 12/11/08	09/30/09	23.04 138.26	14.75 92.01		8.29 46.25
125004680	1	KBR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/08	10/05/09	22.29	15.33		6.96
125004690	8	KB HOME	02/05/08	01/15/09	98.30	220.11	(121.81)	
125004730	8	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/09	12/16/09	425.00	375.65		49.35
125004740	5	KOHL'S CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09	06/30/09	214.08	235.90	(21.82)	

2009 YEAR END SUMMARY



Ref: 00000147 00019122

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004750	2	KOHL'S CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/10/09	07/02/09	\$ 83.34	\$ 94.36	(\$ 11.02)	
125004760	16	KRAFT FOODS INC CLASS A	07/14/09	11/12/09	430.47	430.13		34
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/29/09		134.52	141.45	(6.93)	
125004770	13	KROGER CO	04/16/09	12/11/09	260.46	270.28	(9.82)	
	3	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/05/09		60.11	67.20	(7.09)	
125004780	3	KROGER CO	05/05/09	12/15/09	60.26	67.20	(6.94)	
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/09/09		220.96	237.61	(16.65)	
	1		07/14/09		20.09	21.69	(1.60)	
125004790	7	KROGER CO	07/14/09	12/29/09	143.60	151.84	(8.24)	
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	09/17/09		225.65	229.24	(3.59)	
125004800	3	LHC GROUP LLC	12/02/08	09/30/09	88.98	105.11	(16.13)	
	2	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	12/11/08		59.32	66.50	(7.18)	
125004810	1	LHC GROUP LLC	12/11/08	10/05/09	28.46	33.25	(4.79)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125004820	5	LEAP WIRELESS INTERNATIONAL INC NEW	07/14/09	08/18/09	83.48	142.13	(58.65)	
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/16/09		83.47	138.48	(55.01)	
125004870	6	LEXMARK INTL GROUP INC CL A	05/18/09	10/26/09	168.00	100.73		67.27
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019123

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004880	6	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	10/27/09	\$ 162.93	\$ 100.73		\$ 62.20
125004890	1 5	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09 05/19/09	10/29/09	26.32 131.60	16.79 85.93		9.53 45.67
125004900	4 2	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/09/09	11/03/09	101.27 50.64	68.75 33.56		32.52 17.08
125004910	6	LEXMARK INTL GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09	11/04/09	154.99	100.68		54.31
125004920	5 2	ELI LILLY & CO	10/14/08 10/15/08	05/12/09	180.06 72.02	177.19 66.78		2.87 5.24
125004930	7 4 8 1	ELI LILLY & CO	10/15/08 11/25/08 12/11/08 02/03/09	05/19/09	242.20 138.40 276.80 34.60	233.75 130.41 287.70 37.94	(10.90) (3.34)	8.45 7.99
125004940	5 4 4 8	ELI LILLY & CO	02/03/09 02/20/09 03/13/09 03/24/09	05/27/09	170.43 136.35 136.35 272.69	189.72 135.47 120.95 269.30	(19.29)	.88 15.40 3.39
125004950	5	ELI LILLY & CO	04/06/09	05/28/09	169.04	166.59		2.45
125004960	8 7	LOCKHEED MARTIN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09 03/09/09	06/26/09	647.32 566.40	494.90 411.23		152.42 155.17
125004970	9 4	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09 03/24/09	10/26/09	644.81 286.58	583.96 277.03		60.85 9.55

2009 YEAR END SUMMARY



Ref 00000147 00019124

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004980	4	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/09/09	10/27/09	\$ 282.21	\$ 296.85	(\$ 14.64)	
125004990	1	MDC HOLDINGS INC	07/24/08	01/08/09	33.52	39.51	(5.99)	
	3		09/22/08		100.54	126.44	(25.90)	
125005000	1	MDC HOLDINGS INC	09/22/08	01/28/09	32.99	42.15	(9.16)	
125005010	16	MGM MIRAGE	05/13/09	05/15/09	124.04	155.74	(31.70)	
125005020	8	MGM MIRAGE	05/13/09	05/20/09	66.30	77.87	(11.57)	
125005030	6	MARATHON OIL CORP	04/27/09	05/20/09	183.36	179.85		3.51
125005040	7	MARATHON OIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09	06/26/09	205.44	221.41	(15.97)	
125005050	2	MARATHON OIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09	06/30/09	59.89	63.26	(3.37)	
125005060	16 11	MARSHALL & ILSLEY CORP NEW	01/30/09 03/27/09	05/29/09	102.07 70.17	97.97 65.68		4.10 4.49
125005070	9	MARSHALL & ILSLEY CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	06/04/09	57.93	53.74		4.19
125005080	4	MCKESSON CORPORATION	12/16/08	01/15/09	160.49	148.70		11.79
125005090	2	MCKESSON CORPORATION	12/16/08	01/16/09	82.00	74.35		7.65
125005100	6	MCKESSON CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/04/09	08/03/09	315.77	230.28		85.49
125005110	1 6	MCKESSON CORPORATION Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/04/09 07/09/09	08/07/09	53.25 319.48	38.38 262.62		14.87 56.86

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019125

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005120	1	MCKESSON CORPORATION	07/09/09	08/18/09	\$ 54.48	\$ 43.77		\$ 10.71
	4	Morgan Stanley Sml	07/13/09		217.92	175.58		42.34
	8	th Barney LLC acted as yo ur agent in this transa	07/20/09		435.85	364.74		71.11
125005130	9	MEADWESTVACO CORP	12/11/08	04/24/09	137.92	100.92		37.00
	2		12/22/08		30.65	22.22		8.43
125005140	7	MEADWESTVACO CORP	12/22/08	04/28/09	106.75	77.77		28.98
	2		12/26/08		30.50	21.41		9.09
125005150	8	MEADWESTVACO CORP	12/26/08	05/12/09	123.00	85.62		37.38
	1		02/03/09		15.38	11.48		3.90
125005160	8	MEADWESTVACO CORP	02/03/09	05/18/09	122.58	91.81		30.77
125005170	4	MEDCO HEALTH SOLUTIONS INC	01/30/09	03/04/09	158.77	180.69	(21.92)	
	2		02/03/09		79.39	94.51	(15.12)	
125005180	2	MEDCO HEALTH SOLUTIONS INC	02/03/09	03/09/09	75.21	94.50	(19.29)	
	3		02/25/09		112.81	136.38	(23.57)	
125005190	4	MEDCO HEALTH SOLUTIONS INC	02/25/09	03/17/09	163.05	181.83	(18.78)	
125005200	35	MEDTRONIC INC	05/18/09	06/30/09	1,209.62	1,172.63		36.99
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125005210	15	MERCK & CO INC	04/04/08	03/24/09	417.46	582.87	(165.41)	
	6		04/08/08		166.98	246.78	(79.80)	
	7		04/24/08		194.81	279.13	(84.32)	
	17		07/08/08		473.12	632.07	(158.95)	
	5		10/07/08		139.15	154.70	(15.55)	
	5		10/09/08		139.15	139.18	(.03)	
	17		10/30/08		473.12	512.22	(39.10)	
125005220	13	MERCK & CO INC	10/30/08	03/27/09	354.99	391.69	(36.70)	
	16		11/04/08		436.91	490.12	(53.21)	
	11		11/20/08		300.37	279.02		21.35
125005230	27	METLIFE INC	12/02/08	01/05/09	979.18	635.02		344.16
125005240	38	MICROSOFT CORP	12/18/08	06/08/09	827.27	744.85		82.42
	12	Morgan Stanley Sml	12/29/08		261.24	225.56		35.68
	3	th Barney LLC acted as yo ur agent in this transa	01/05/09		65.31	61.13		4.18



Ref. 00000147 00019126

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005250	49	MICROSOFT CORP	01/05/09	06/09/09	\$ 1,081.98	\$ 998.40		\$ 83.58
	42	Morgan Stanley Sml	01/28/09		927.41	757.40		170.01
	26	th Barney LLC acted as yo	01/29/09		574.11	463.07		111.04
	46	ur agent in this transa	02/02/09		1,015.75	823.08		192.67
125005290	1	MIRANT CORP NEW	08/04/08	01/05/09	19.78	29.39	(9.61)	
125005300	8	MOLEX INC	03/04/09	09/02/09	141.40	87.54		53.86
	1	Morgan Stanley Sml	03/09/09		17.68	9.86		7.82
		th Barney LLC acted as yo						
		ur agent in this transa						
125005310	7	MOLEX INC	03/09/09	09/14/09	133.49	68.99		64.50
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005320	8	MONSANTO CO NEW	02/05/08	01/08/09	671.57	903.53	(231.96)	
125005390	9	MONSANTO CO NEW	08/05/08	04/06/09	707.56	971.93	(264.37)	
	2		12/15/08		157.23	143.99		13.24
125005400	9	MONSANTO CO NEW	12/15/08	04/09/09	745.41	647.93		97.48
125005410	12	MOSAIC COMPANY	03/04/09	07/09/09	515.02	513.30		1.72
	12	Morgan Stanley Sml	03/09/09		515.02	484.07		30.95
	2	th Barney LLC acted as yo	03/19/09		85.83	87.94	(2.11)	
		ur agent in this transa						
125005420	2	MOSAIC COMPANY	03/19/09	07/13/09	81.61	87.94	(6.33)	
	9	Morgan Stanley Sml	03/24/09		367.26	399.92	(32.66)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125005430	39	MOTOROLA INC DE	12/11/08	03/27/09	169.54	165.48		4.06
125005440	1	MOTOROLA INC DE	12/11/08	03/30/09	4.21	4.24	(.03)	
125005450	14	MURPHY OIL CORP	04/02/09	05/05/09	718.93	684.61		34.32
	5		04/06/09		256.76	235.72		21.04
125005460	3	MURPHY OIL CORP	07/09/09	07/16/09	163.47	154.04		9.43
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125005470	6	MURPHY OIL CORP	07/09/09	07/27/09	351.51	308.07		43.44
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019127

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005480	12	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	11/18/09	\$ 211.47	\$ 156.39		\$ 55.08
125005490	10	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/18/09	11/20/09	175.07	130.33		44.74
125005500	9	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/23/09	161.87	117.29		44.58
125005510	9	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	11/30/09	160.92	117.29		43.63
125005520	8	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/09	12/03/09	146.50	104.26		42.24
125005530	2	MYRIAD GENETICS INC	12/02/08	01/28/09	148.37	114.65		33.72
125005540	7 1	NCR CORP NEW	09/23/08 09/30/08	01/28/09	92.81 13.26	161.12 21.43	(68.31) (8.17)	
125005550	6 2	NCR CORP NEW	09/30/08 10/30/08	01/30/09	75.79 25.26	128.61 35.91	(52.82) (10.65)	
125005560	4 4	NCR CORP NEW	10/30/08 12/02/08	02/03/09	48.36 48.35	71.82 57.14	(23.46) (8.79)	
125005570	3	NCR CORP NEW	12/02/08	02/05/09	31.62	42.86	(11.24)	
125005580	7	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	10/09/09	192.48	185.72		6.76
125005590	4	NRG ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	10/13/09	112.12	106.13		5.99

2009 YEAR END SUMMARY



Ref: 00000147 00019128

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005600	8	NYSE EURONEXT MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	11/16/09	\$ 214.29	\$ 213.88		\$ 41
125005610	4	NETFLIX INC	01/28/09	09/14/09	172.20	142.81		29.39
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/03/09		86.10	73.28		12.82
125005620	2	NETFLIX INC	02/03/09	09/21/09	94.65	73.27		21.38
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/09		189.31	145.52		43.79
125005630	3	NETFLIX INC	02/06/09	09/30/09	138.27	109.64		28.63
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/04/09		138.28	111.51		26.77
125005640	5	NETFLIX INC	03/04/09	10/13/09	232.08	185.84		46.24
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		46.42	39.17		7.25
125005650	4	NETFLIX INC	03/09/09	10/14/09	190.30	156.70		33.60
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09		47.58	40.51		7.07
125005660	3	NEWFIELD EXPLORATION COMPANY	10/14/08	01/05/09	65.47	72.04	(6.57)	
	3		10/15/08		65.47	60.49		4.98
125005670	2	NEWFIELD EXPLORATION COMPANY	10/15/08	01/08/09	43.95	40.32		3.63
125005680	4	NEWFIELD EXPLORATION COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	09/18/09	176.53	143.52		33.01
125005690	4	NEWFIELD EXPLORATION COMPANY Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	09/21/09	172.31	143.52		28.79

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Ref. 00000147 00019129

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005700	4	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09	10/05/09	\$ 172.55	\$ 143.53		\$ 29.02
125005710	2	NEWFIELD EXPLORATION COMPANY	06/09/09	10/09/09	91.23	71.76		19.47
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09		91.22	72.04		19.18
125005720	4	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/09	10/13/09	183.99	144.07		39.92
125005730	2	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	10/14/09	95.21	72.04		23.17
125005740	2	NEWMARKET CORP (HOLDING COMPANY) Morgan Stanley Sml th Barney LLC acted as yo	06/10/09	08/18/09	149.70	149.63		07
125005750	34	NEWS CORP CLASS A NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/07/09	07/22/09	329.71	284.63		45.08
125005760	2	NORFOLK SOUTHERN CORP	12/08/08	01/05/09	97.23	97.50	(.27)	
125005770	12 10 9	NORFOLK SOUTHERN CORP	01/15/09 01/20/09 02/05/09	03/27/09	420.77 350.65 315.58	457.75 362.56 355.37	(36.98) (11.91) (39.79)	
125005780	1 10	NORFOLK SOUTHERN CORP	02/05/09 02/06/09	03/30/09	32.88 328.83	39.48 412.71	(6.60) (83.88)	
125005790	1	NORFOLK SOUTHERN CORP	02/06/09	05/28/09	35.32	41.27	(5.95)	
125005800	6	NORFOLK SOUTHERN CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	07/02/09	222.44	246.55	(24.11)	

2009 YEAR END SUMMARY



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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005810	10	NORFOLK SOUTHERN CORP	06/09/09	07/09/09	\$ 363.75	\$ 410.91	(\$ 47.16)	
	7	Morgan Stanley Sml	06/10/09		254.63	281.51	(26.88)	
	5	th Barney LLC acted as yo	06/26/09		181.87	195.07	(13.20)	
		ur agent in this transa						
125005820	6	NORTHROP GRUMMAN CORP	10/21/08	01/20/09	286.16	273.60		12.56
	3		10/27/08		143.08	129.71		13.37
125005830	2	NORTHROP GRUMMAN CORP	10/27/08	06/08/09	96.49	86.48		10.01
	5	Morgan Stanley Sml	10/30/08		241.22	229.44		11.78
	3	th Barney LLC acted as yo	11/06/08		144.73	135.31		9.42
	7	ur agent in this transa	02/17/09		337.71	316.65		21.06
125005840	8	NOVELLUS SYS INC	09/22/08	04/06/09	135.19	163.20	(28.01)	
	1		11/17/08		16.90	11.96		4.94
125005850	7	NOVELLUS SYS INC	11/17/08	04/09/09	125.72	83.69		42.03
125005860	7	NOVELLUS SYS INC	11/18/08	04/16/09	122.86	80.19		42.67
125005870	1	NOVELLUS SYS INC	11/18/08	04/17/09	17.67	11.46		6.21
125005880	1	OGE ENERGY CORP	10/21/08	10/13/09	33.33	26.16		7.17
	4	MorganStanley SmithBarney LLC	10/30/08		133.31	114.43		18.88
		acted as your agent						
		in this transaction						
125005890	4	OGE ENERGY CORP	12/19/08	10/14/09	133.86	102.76		31.10
	1	MorganStanley SmithBarney LLC	09/08/09		33.46	31.34		2.12
		acted as your agent						
		in this transaction.						
125005900	4	OGE ENERGY CORP	09/08/09	10/27/09	139.11	125.34		13.77
	1	MorganStanley SmithBarney LLC	09/14/09		34.78	31.83		2.95
		acted as your agent						
		in this transaction						
125005910	4	OGE ENERGY CORP	09/14/09	10/29/09	138.43	127.32		11.11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125005920	2	OIL STATES INTERNATIONAL INC	03/18/08	01/08/09	41.13	86.01	(44.88)	
	4		03/26/08		82.26	181.14	(98.88)	
125005930	1	OIL STATES INTERNATIONAL INC	03/26/08	01/28/09	19.14	45.29	(26.15)	
	5		04/07/08		95.67	240.89	(145.22)	
125005940	2	OIL STATES INTERNATIONAL INC	04/07/08	01/29/09	37.57	96.36	(58.79)	

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005950	11	OLD REPUBLIC INTERNATIONAL	10/15/08	07/14/09	\$ 103.85	\$ 107.90	(\$ 4.05)	
	2	CORP Morgan Stanley Sml th Barney LLC acted as yo	11/07/08		18.88	17.41		1.47
125005960	11	OLD REPUBLIC INTERNATIONAL	11/07/08	07/16/09	102.75	95.75		7.00
	2	CORP Morgan Stanley Sml th Barney LLC acted as yo	02/03/09		18.68	22.06	(3.38)	
125005970	10	OLD REPUBLIC INTERNATIONAL	02/03/09	07/20/09	92.77	110.32	(17.55)	
		CORP Morgan Stanley Sml th Barney LLC acted as yo						
125005980	6	OMNICOM GROUP INC	11/19/08	04/28/09	183.29	142.54		40.75
	2		03/13/09		61.10	47.13		13.97
125005990	3	OMNICOM GROUP INC	03/13/09	05/05/09	97.28	70.69		26.59
125006000	16	ORACLE CORP	07/20/09	11/30/09	351.20	344.19		7.01
	8	MorganStanley SmithBarney LLC	07/27/09		175.60	174.69		.91
	15	acted as your agent in this transaction.	08/03/09		329.25	332.96	(3.71)	
125006010	3	OVERSEAS SHIPHOLDING GROUP INC	02/05/08	01/08/09	133.01	187.19	(54.18)	
125006020	3	OVERSEAS SHIPHOLDING GROUP INC	02/05/08	01/28/09	112.90	187.20	(74.30)	
125006030	3	OVERSEAS SHIPHOLDING GROUP INC	02/05/08	02/05/09	99.47	187.19	(87.72)	
125006060	6	OWENS CORNING INC	09/30/08	03/27/09	59.53	141.26	(81.73)	
	4	NEW	10/21/08		39.69	75.05	(35.36)	
125006070	2	OWENS CORNING INC	10/21/08	03/30/09	17.43	37.52	(20.09)	
	7	NEW	10/30/08		61.00	109.31	(48.31)	
125006080	5	PPG INDUSTRIES INC	02/26/09	03/27/09	180.39	161.18		19.21
	3		03/02/09		108.24	90.74		17.50
125006090	4	PARKER-HANNIFIN CORP	10/28/08	01/28/09	166.35	136.61		29.74
	2		10/30/08		83.17	74.97		8.20
125006100	1	PARKER-HANNIFIN CORP	10/30/08	01/30/09	38.29	37.48		.81
	3		11/25/08		114.85	115.99	(1.14)	
125006110	1	PARKER-HANNIFIN CORP	11/25/08	02/03/09	38.41	38.66	(.25)	
125006120	11	PATTERSON UTI ENERGY INC	03/04/09	07/09/09	133.17	90.34		42.83
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09		48.43	32.82		15.61



Ref: 00000147 00019132

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006130	6	PATTERSON UTI ENERGY INC	03/09/09	07/14/09	\$ 79.54	\$ 49.22		\$ 30.32
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09		92.80	67.39		25.41
125006140	5	PATTERSON UTI ENERGY INC	03/27/09	07/16/09	69.39	48.13		21.26
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09		69.39	51.62		17.77
125006150	9	PATTERSON UTI ENERGY INC	04/06/09	07/20/09	128.01	92.92		35.09
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125006160	8	PATTERSON UTI ENERGY INC	04/06/09	10/13/09	131.88	82.59		49.29
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006170	9	J C PENNEY CO INC	01/08/09	04/28/09	248.52	197.39		51.13
	9		01/15/09		248.52	169.24		79.28
	11		03/17/09		303.75	181.79		121.96
	7		03/27/09		193.31	150.02		43.29
125006180	6	J C PENNEY CO INC	03/27/09	07/09/09	158.04	128.58		29.46
	11	Morgan Stanley Sml	03/30/09		289.73	223.25		66.48
	2	th Barney LLC acted as yo ur agent in this transa	04/02/09		52.68	44.11		8.57
125006190	17	J C PENNEY CO INC	04/02/09	07/14/09	455.74	374.95		80.79
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125006200	13	J C PENNEY CO INC	04/02/09	07/16/09	364.49	286.72		77.77
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125006210	11	J C PENNEY CO INC	04/02/09	07/20/09	326.68	242.61		84.07
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006220	23	J C PENNEY CO INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/29/09	\$ 665.83	\$ 505.21		\$ 160.62
125006230	25	PFIZER INC	07/01/08	01/28/09	378.87	440.95	(62.08)	
	11		07/08/08		166.70	197.99	(31.29)	
	17		07/17/08		257.63	309.39	(51.76)	
	29		10/02/08		439.49	549.36	(109.87)	
	18		10/15/08		272.79	300.40	(27.61)	
	8		10/21/08		121.24	141.00	(19.76)	
125006240	23	PFIZER INC	10/21/08	01/30/09	337.47	405.36	(67.89)	
	31		10/27/08		454.85	517.77	(62.92)	
	31		10/30/08		454.84	545.71	(90.87)	
125006250	63	PFIZER INC	10/30/08	02/03/09	951.61	1,109.04	(157.43)	
125006260	12	PFIZER INC	10/30/08	02/05/09	174.15	211.24	(37.09)	
125006270	10	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/10/09	305.16	171.76		133.40
125006280	10	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/18/09	288.78	171.77		117.01
125006290	7	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/20/09	206.72	120.24		86.48
125006300	6	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/21/09	184.73	103.06		81.67
125006310	6	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/02/09	170.82	103.06		67.76



2009 YEAR END SUMMARY

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006320	6	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/14/09	\$ 201 94	\$ 103 06		\$ 98 88
125006330	5	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/16/09	180.04	85.88		94.16
125006340	4	PIONEER NATURAL RESOURCES CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	09/18/09	140.25	68.70		71.55
125006350	11	PITNEY BOWES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/17/09	08/03/09	225 61	244 36	(18.75)	
125006360	6	PLAINS EXPLORATION& PRODUCTION COMPANY	04/09/09	05/20/09	146 33	119 64		26 69
125006370	8	PLAINS EXPLORATION& PRODUCTION COMPANY	09/02/09	10/09/09	224.14	211.65		12.49
	5		09/14/09		140 09	141.56	(1 47)	
	4	MorganStanley SmithBarney LLC acted as your agent	09/16/09		112 07	116.74	(4.67)	
125006380	1	PLAINS EXPLORATION& PRODUCTION COMPANY	09/16/09	10/13/09	28 26	29 18	(92)	
	9		09/30/09		254.33	248 91		5 42
125006390	2	PLAINS EXPLORATION& PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	09/30/09	10/14/09	57 74	55 31		2 43
125006400	13	PROTECTIVE LIFE CORP	05/21/08	02/05/09	104.12	537.60	(433 48)	
125006410	4	PUBLIC SERVICE ENTERPRISE GRP	12/19/08	01/15/09	119.54	116 84		2.70
	4		12/29/08		119.53	112.72		6.81
125006420	5	PUBLIC SERVICE ENTERPRISE GRP	12/29/08	01/20/09	153.02	140.91		12 11
	1		12/31/08		30 60	28 63		1 97
125006430	5	PUBLIC SERVICE ENTERPRISE GRP	12/31/08	01/26/09	159.37	143 18		16 19
125006490	9	PULTE HOMES INC	09/22/08	04/29/09	104 83	145.68	(40 85)	
	2		01/29/09		23.29	21 78		.151

2 0 0 9 Y E A R E N D S U M M A R Y



WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006500	7	PULTE HOMES INC	01/29/09	05/07/09	\$ 75.05	\$ 76.22	(\$ 1.17)	
125006510	8	QLOGIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/14/09	10/27/09	147.60	138.37		9.23
125006520	1	QLOGIC CORP	09/14/09	10/29/09	18.02	17.30		.72
	7	MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/30/09		126.15	121.36		4.79
125006530	2	QLOGIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/30/09	11/03/09	35.53	34.68		85
125006540	4	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/09	11/16/09	237.30	216.85		20.45
125006550	5	QUESTAR CORP	10/14/08	01/08/09	174.82	139.80		35.02
125006560	1	QUESTAR CORP	10/14/08	01/15/09	30.95	27.96		2.99
	5		10/15/08		154.72	119.58		35.14
125006570	5	QUESTAR CORP	10/21/08	01/28/09	178.74	151.75		26.99
	3		10/30/08		107.24	97.34		9.90
125006580	2	QUESTAR CORP	10/30/08	01/29/09	70.87	64.90		5.97
	3		11/17/08		106.31	86.53		19.78
125006590	3	QUESTAR CORP	11/17/08	01/30/09	104.05	86.53		17.52
125006600	7	RAYMOND JAMES FINANCIAL CORP	01/28/09	03/09/09	83.03	137.98	(54.95)	
125006610	11	RAYMOND JAMES FINANCIAL CORP	03/17/09	05/18/09	178.65	186.66	(8.01)	
	9		03/23/09		146.16	168.29	(22.13)	
125006620	1	RAYMOND JAMES FINANCIAL CORP	03/23/09	05/19/09	17.17	18.70	(1.53)	
	7		04/06/09		120.17	132.92	(12.75)	
125006630	1	RAYMOND JAMES FINANCIAL CORP	04/06/09	05/26/09	16.01	18.99	(2.98)	
125006640	7	RAYTHEON COMPANY NEW	10/30/08	01/08/09	354.25	338.91		15.34
	1		12/01/08		50.61	46.99		3.62
125006650	3	RAYTHEON COMPANY NEW	12/01/08	01/15/09	152.86	140.97		11.89
125006660	9	RAYTHEON COMPANY NEW	03/27/09	04/28/09	405.19	355.40		49.79



Ref: 00000147 00019136

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006670	12 4	RAYTHEON COMPANY NEW	03/27/09 04/06/09	05/08/09	\$ 575.23 191.74	\$ 473.87 154.97		\$ 101.36 36.77
125006680	15 1	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/04/09 03/09/09	08/28/09	344.85 22.99	215.74 13.37		129.11 9.62
125006690	9 6	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09 03/30/09	09/02/09	203.36 135.57	120.30 105.02		83.06 30.55
125006700	10 3	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/30/09 04/02/09	09/08/09	245.70 73.71	175.03 53.86		70.67 19.85
125006710	13	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	09/14/09	328.77	233.38		95.39
125006720	10	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	09/16/09	250.32	179.53		70.79
125006730	12	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09	09/18/09	309.09	215.43		93.66
125006740	3 6	RED HAT INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/02/09 04/06/09	09/21/09	77.61 155.23	53.86 109.53		23.75 45.70
125006750	13	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/09	10/21/09	361.05	237.33		123.72
125006760	18 11	REGIONS FINANCIAL CORP (NEW)	12/29/08 12/31/08	01/28/09	82.06 50.14	144.46 85.41	(62.40) (35.27)	
125006770	5 14	REGIONS FINANCIAL CORP (NEW)	12/31/08 01/08/09	01/30/09	17.99 50.37	38.82 109.05	(20.83) (58.68)	

2009

YEAR END

SUMMARY



Ref 00000147 00019137

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006780	6	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	11/16/09	\$ 305.43	\$ 231.01		\$ 74.42
125006790	3	REYNOLDS AMERICAN INC	07/09/09	11/20/09	151.94	115.50		36.44
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09		151.94	117.47		34.47
125006800	4	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/09	11/23/09	204.57	156.63		47.94
125006810	2	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/09	11/30/09	100.36	78.32		22.04
125006820	3	ROSS STORES INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/24/09	07/28/09	132.11	119.24		12.87
125006830	4	ROSS STORES INC DE	04/24/09	08/13/09	179.10	158.99		20.11
	5	Morgan Stanley Sml	04/28/09		223.87	195.97		27.90
	2	th Barney LLC acted as yo ur agent in this transa	04/29/09		89.55	78.07		11.48
125006840	1	ROSS STORES INC DE	04/29/09	08/18/09	43.51	39.03		4.48
	10	Morgan Stanley Sml	05/18/09		435.11	357.73		77.38
	3	th Barney LLC acted as yo ur agent in this transa	05/19/09		130.53	110.80		19.73
125006850	4	ROSS STORES INC DE Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09	08/20/09	184.46	147.74		36.72
125006860	4	RYDER SYSTEM INC	02/05/08	02/05/09	125.33	226.03	(100.70)	
125006880	3	RYDER SYSTEM INC	03/13/08	03/09/09	58.46	171.06	(112.60)	
	1		10/30/08		19.49	37.90	(18.41)	
125006890	2	RYDER SYSTEM INC	10/30/08	04/24/09	54.06	75.79	(21.73)	
	3		11/07/08		81.09	113.60	(32.51)	



2009 YEAR END SUMMARY

Ref. 00000147 00019138

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006930	2	SAFEWAY INC NEW	09/08/08	01/15/09	\$ 45.08	\$ 52.62	(\$ 7.54)	
	7		09/23/08		157.76	173.13	(15.37)	
125006940	5	SAFEWAY INC NEW	09/30/08	01/20/09	116.99	115.86		1.13
125006950	2	SAFEWAY INC NEW	09/30/08	01/23/09	45.92	46.35	(.43)	
125006960	9	SAFEWAY INC NEW	02/03/09	07/28/09	169.25	193.45	(24.20)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/09		112.84	124.13	(11.29)	
125006970	2	SAFEWAY INC NEW	02/05/09	08/03/09	37.81	41.37	(3.56)	
	8	Morgan Stanley Sml	02/06/09		151.23	169.84	(18.61)	
	5	th Barney LLC acted as yo ur agent in this transa	03/04/09		94.51	91.25		3.26
125006980	10	SAFEWAY INC NEW	03/05/09	08/18/09	187.17	179.75		7.42
	5	Morgan Stanley Sml	03/18/09		93.59	98.28	(4.69)	
	5	th Barney LLC acted as yo	03/23/09		93.59	101.11	(7.52)	
	8	ur agent in this transa	04/06/09		149.73	167.66	(17.93)	
125006990	7	SAFEWAY INC NEW	04/16/09	08/21/09	134.36	140.20	(5.84)	
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09		307.10	336.16	(29.06)	
125007000	8	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/14/09	149.16	119.16		30.00
125007010	7	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/16/09	143.71	104.26		39.45
125007020	6	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/20/09	134.48	89.37		45.11
125007030	3	ST MARY LAND & EXPL CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	07/29/09	69.24	44.68		24.56

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019139

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007040	14 2	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/17/08 11/18/08	07/09/09	\$ 191.80 27.40	\$ 102.38 14.04		\$ 89.42 13.36
125007050	11 4	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/18/08 12/02/08	07/14/09	169.39 61.60	77.24 28.81		92.15 32.79
125007060	9 4	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08 03/11/09	07/16/09	156.06 69.36	64.83 37.91		91.23 31.45
125007070	10 1	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/11/09 03/27/09	07/20/09	183.45 18.35	94.76 13.15		88.69 5.20
125007080	13	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/27/09	07/29/09	230.58	170.99		59.59
125007090	8 5	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/30/09 04/06/09	08/03/09	145.40 90.88	96.80 68.53		48.60 22.35
125007100	13	SANDISK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/06/09	08/07/09	232.52	178.18		54.34
125007110	2	SEACOR HOLDINGS INC	11/07/08	01/08/09	139.18	131.37		7.81
125007120	3 2	SEARS HOLDINGS CORPORATION	10/21/08 10/27/08	04/21/09	180.02 120.02	173.25 99.61		6.77 20.41
125007130	3 3 2	SEARS HOLDINGS CORPORATION	10/27/08 10/28/08 11/07/08	04/27/09	176.54 176.54 117.68	149.41 157.73 106.49		27.13 18.81 11.19
125007140	1 4 3	SEARS HOLDINGS CORPORATION	11/07/08 11/17/08 11/18/08	04/28/09	59.60 238.40 178.79	53.25 148.78 91.16		6.35 89.62 87.63



Ref 00000147 00019140

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007150	1	SEARS HOLDINGS CORPORATION	11/18/08	04/29/09	\$ 60.73	\$ 30.38		\$ 30.35
	4		11/19/08		242.93	112.64		130.29
	1		12/02/08		60.73	35.96		24.77
125007160	3	SEARS HOLDINGS CORPORATION	12/02/08	07/09/09	173.30	107.89		65.41
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/11/08		57.76	45.52		12.24
125007170	2	SEARS HOLDINGS CORPORATION	12/11/08	07/13/09	113.76	91.03		22.73
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/19/08		113.76	79.57		34.19
125007180	1	SEARS HOLDINGS CORPORATION	12/19/08	07/14/09	59.48	39.79		19.69
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/22/08		118.97	74.25		44.72
125007190	1	SEARS HOLDINGS CORPORATION	12/22/08	07/16/09	62.32	37.12		25.20
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/28/09		62.32	46.24		16.08
125007200	2	SEARS HOLDINGS CORPORATION	01/28/09	07/20/09	128.89	92.49		36.40
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/17/09		64.44	37.63		26.81
125007210	3	SEARS HOLDINGS CORPORATION	02/17/09	07/29/09	200.06	112.87		87.19
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125007220	11	THE SHAW GROUP INC	04/02/09	04/24/09	319.01	329.89	(10.88)	
125007230	3	THE SHAW GROUP INC	04/02/09	04/28/09	91.08	89.97		1.11
	4		04/06/09		121.43	115.06		6.37
125007240	1	THE SHAW GROUP INC	04/06/09	04/29/09	32.61	28.77		3.84
125007250	4	SILICON LABORATORIES INC	06/09/09	08/18/09	164.35	151.97		12.38
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019141

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007260	2	SILICON LABORATORIES INC	06/09/09	08/26/09	\$ 85.05	\$ 75.98		\$ 9.07
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/10/09		170.10	150.95		19.15
125007270	4	SILICON LABORATORIES INC	06/23/09	08/31/09	177.16	147.49		29.67
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125007280	7	SOUTHERN UNION COMPANY	04/02/09	11/03/09	135.91	111.19		24.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125007290	14	SOUTHWEST AIRLINES CO	02/25/08	01/28/09	106.72	178.33	(71.61)	
	13		03/06/08		99.10	163.36	(64.26)	
	2		04/08/08		15.25	25.42	(10.17)	
125007300	23	SOUTHWEST AIRLINES CO	04/08/08	01/30/09	162.23	292.38	(130.15)	
125007310	2	SOUTHWEST AIRLINES CO	04/08/08	02/03/09	13.56	25.42	(11.86)	
	14		04/16/08		94.93	175.36	(80.43)	
	5		05/08/08		33.91	66.52	(32.61)	
125007320	10	SOUTHWEST AIRLINES CO	05/08/08	02/05/09	66.78	133.05	(66.27)	
	10		06/04/08		66.78	136.15	(69.37)	
125007330	6	SOUTHWEST AIRLINES CO	06/04/08	03/04/09	31.31	81.69	(50.38)	
	20		06/16/08		104.36	278.45	(174.09)	
125007340	2	SOUTHWEST AIRLINES CO	06/16/08	03/09/09	10.48	27.85	(17.37)	
	19		07/22/08		99.53	295.84	(196.31)	
125007350	16	SOUTHWEST AIRLINES CO	07/22/08	03/17/09	90.64	249.13	(158.49)	
	10		09/22/08		56.65	146.68	(90.03)	
	10		09/23/08		56.65	155.19	(98.54)	
125007360	4	STANLEY INC	11/17/08	04/24/09	109.50	122.76	(13.26)	
	1		11/18/08		27.37	30.38	(3.01)	
125007370	3	STANLEY INC	11/18/08	04/27/09	81.90	91.14	(9.24)	
125007380	6	STARENT NETWORKS CORP	05/18/09	07/14/09	138.70	110.97		27.73
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						



Ref 0000147 00019142

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007390	5	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/16/09	\$ 127.79	\$ 92.47		\$ 35.32
125007400	5	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/20/09	129.75	92.47		37.28
125007410	6	STARENT NETWORKS CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/09/09	08/03/09	138.88	135.23		3.65
125007420	2 3	STERICYCLE INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08 12/09/08	07/09/09	97.41 146.12	105.43 158.48	(8.02) (12.36)	
125007430	5 1	STERIS CORP	09/22/08 09/30/08	03/04/09	103.84 20.77	187.81 36.70	(83.97) (15.93)	
125007440	3 2	STERIS CORP	09/30/08 10/09/08	03/09/09	58.63 39.08	110.08 60.93	(51.45) (21.85)	
125007450	2 4 2	STERIS CORP	10/09/08 10/20/08 11/07/08	03/17/09	42.52 85.05 42.52	60.92 132.76 66.70	(18.40) (47.71) (24.18)	
125007460	1 4	STERIS CORP	11/07/08 11/10/08	03/20/09	21.69 86.74	33.35 132.51	(11.66) (45.77)	
125007470	3 2	SUNOCO INC	11/18/08 11/19/08	04/06/09	83.33 55.56	112.68 67.25	(29.35) (11.69)	
125007480	1 4	SUNOCO INC	11/19/08 12/10/08	04/09/09	28.83 115.33	33.63 152.17	(4.80) (36.84)	
125007490	2 3	SUNOCO INC	12/10/08 02/26/09	04/16/09	56.35 84.52	76.08 104.75	(19.73) (20.23)	
125007500	2 3	SUNOCO INC	02/26/09 02/27/09	04/21/09	53.91 80.86	69.83 101.51	(15.92) (20.65)	
125007510	2 3	SUNOCO INC	02/27/09 03/04/09	04/28/09	54.32 81.48	67.68 91.34	(13.36) (9.86)	
125007520	5	SUNOCO INC	03/04/09	05/12/09	146.67	152.24	(5.57)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019143

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007530	3	SUNOCO INC	03/04/09	05/18/09	\$ 85.79	\$ 91.35	(\$ 5.56)	
	2		03/09/09		57.19	54.95		2.24
125007540	5	SUNOCO INC	03/09/09	05/19/09	143.36	137.38		5.98
125007550	3	SUNOCO INC	03/09/09	05/29/09	90.73	82.43		8.30
125007560	9	SUNTRUST BANKS INC	12/11/08	01/28/09	132.62	248.03	(115.41)	
125007570	1	SUNTRUST BANKS INC	12/11/08	02/03/09	10.23	27.56	(17.33)	
	6		12/19/08		61.37	177.14	(115.77)	
	5		12/26/08		51.14	138.66	(87.52)	
	3		12/29/08		30.69	81.52	(50.83)	
125007580	9	SUNTRUST BANKS INC	12/29/08	02/05/09	95.29	244.54	(149.25)	
	1		12/31/08		10.59	28.92	(18.33)	
125007590	10	SUNTRUST BANKS INC	12/31/08	02/06/09	120.93	289.17	(168.24)	
125007600	11	SUNTRUST BANKS INC	01/08/09	03/02/09	124.19	295.83	(171.64)	
125007610	12	TJX COMPANIES INC NEW	05/15/09	05/28/09	353.68	325.20		28.48
125007620	41	TARGET CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09	07/09/09	1,588.84	1,686.83	(97.99)	
125007630	8	TARGET CORP	06/09/09	07/13/09	306.04	329.14	(23.10)	
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09		573.82	603.39	(29.57)	
125007640	9	TEREX CORP NEW	03/27/09	07/28/09	129.44	97.34		32.10
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125007650	11	TEREX CORP NEW	04/06/09	08/03/09	175.48	119.35		56.13
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125007660	9	TEREX CORP NEW	04/06/09	08/07/09	149.48	97.65		51.83
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref. 00003147 00019144

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007670	6	TEREX CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/06/09	08/13/09	\$ 96.03	\$ 65.10		\$ 30.93
125007680	7	TESORO CORP	03/04/09	03/30/09	93.99	97.63	(3.64)	
125007690	8	TESORO CORP	03/04/09	04/06/09	119.14	111.57		7.57
125007700	4 11	TESORO CORP	03/04/09 03/09/09	05/19/09	68.44 188.20	55.79 139.35		12.65 48.85
125007710	5 10	TESORO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09 03/27/09	06/08/09	77.24 154.48	63.34 149.15		13.90 5.33
125007720	13	TESORO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09	06/09/09	202.56	193.89		8.67
125007730	6 4	TESORO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09 04/16/09	06/10/09	91.62 61.08	89.49 61.15	(.07)	2.13
125007740	15	TESORO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09	06/23/09	196.79	229.30	(32.51)	
125007750	9 9 12	TESORO CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/09 04/17/09 05/07/09	07/09/09	103.60 103.60 138.13	137.58 142.50 204.40	(33.98) (38.90) (66.27)	
125007760	4 1	TEXAS INDUSTRIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/08/09 03/24/09	07/09/09	118.26 29.57	119.36 20.74	(1.10)	8.83
125007770	4	TEXAS INDUSTRIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/09	07/14/09	123.88	82.97		40.91

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Ref 00000147 00019145

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007780	1	TEXAS INDUSTRIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/09	07/16/09	\$ 35.11	\$ 20.74		\$ 14.37
125007790	17	TEXAS INSTRUMENTS INC	04/24/09	04/30/09	307.36	302.94		4.42
125007800	13	THERMO FISHER SCIENTIFIC INC	04/28/09	05/28/09	493.06	435.52		57.54
125007810	5	THORATEC CORP	10/14/08	04/24/09	131.32	135.13	(3.81)	
125007820	5	THORATEC CORP	10/15/08	04/28/09	135.98	129.32		6.66
125007830	4	THORATEC CORP	10/21/08	04/29/09	115.26	114.30		.96
	1		11/17/08		28.81	22.93		5.88
125007840	4	THORATEC CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/17/08	08/26/09	110.97	91.71		19.26
125007850	34	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	11/16/09	1,098.43	725.40		373.03
125007860	2 6	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09 04/09/09	11/17/09	64.44 193.33	42.67 133.90		21.77 59.43
125007870	6	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	11/20/09	190.30	133.90		56.40
125007880	10	TIME WARNER CABLE INC	04/09/09	05/20/09	330.05	268.50		61.55
125007890	1	TIME WARNER CABLE INC	04/09/09	05/26/09	32.79	26.85		5.94
125007900	5 6 3	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/10/09 07/29/09	11/16/09	215.10 258.12 129.06	147.08 177.98 98.54		68.02 80.14 30.52
125007910	1	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/29/09	11/17/09	42.65	32.84		9.81



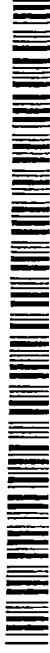
Ref: 00000147 00019146

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007920	4	TIMKEN CO	05/20/08	01/08/09	\$ 79.53	\$ 149.50	(\$ 69.97)	
	2		07/24/08		39.77	67.66	(27.89)	
125007930	7	TIMKEN CO	07/24/08	02/03/09	101.25	236.83	(135.58)	
125007940	1	TIMKEN CO	07/24/08	02/05/09	14.70	33.83	(19.13)	
	6		09/22/08		88.20	172.55	(84.35)	
125007950	5	TIMKEN CO	10/15/08	02/25/09	61.39	107.56	(46.17)	
	2		10/21/08		24.56	44.94	(20.38)	
125007960	3	TIMKEN CO	10/21/08	03/17/09	40.78	67.42	(26.64)	
125007990	7	TOLL BROS INC	10/21/08	09/02/09	149.49	148.33		1.16
	4	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/30/08		85.42	83.49		1.93
125008000	3	TOLL BROS INC	10/30/08	09/03/09	64.95	62.62		2.33
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/07/08		108.26	95.56		12.70
125008010	7	TOLL BROS INC	11/07/08	09/08/09	153.74	133.79		19.95
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008020	7	TOLL BROS INC	11/07/08	09/14/09	147.65	133.79		13.86
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125008030	2	TOLL BROS INC	11/07/08	09/21/09	43.34	38.22		5.12
	5	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/11/08		108.35	107.28		1.07
125008120	4	TRANSDIGM GROUP INC	03/04/09	10/29/09	158.64	138.53		20.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008130	1	TRANSDIGM GROUP INC	03/04/09	11/03/09	39.61	34.63		4.98
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		118.84	92.92		25.92
125008220	3	TRINITY INDUSTRIES INC	09/23/08	01/08/09	48.78	92.05	(43.27)	
	4		09/30/08		65.03	101.84	(36.81)	

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008230	2 6	TRINITY INDUSTRIES INC	09/30/08 10/09/08	01/28/09	\$ 26.01 78.04	\$ 50.92 115.33	(\$ 24.91) (37.29)	
125008240	1 5	TRINITY INDUSTRIES INC	10/09/08 10/15/08	01/29/09	12.18 60.91	19.22 105.22	(7.04) (44.31)	
125008250	22 13 8 28	US BANCORP DEL NEW	01/26/09 01/30/09 02/12/09 04/06/09	04/16/09	392.46 231.91 142.71 499.50	285.39 194.92 106.94 425.60		107.07 36.99 35.77 73.90
125008260	6 6 1	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/23/08 07/24/08 08/07/08	07/14/09	59.50 59.50 9.91	171.80 165.35 26.81	(112.30) (105.85) (16.90)	
125008270	5 7	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/07/08 04/27/09	07/16/09	54.50 76.29	134.04 93.83	(79.54) (17.54)	
125008280	3	USG CORPORATION NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/27/09	07/29/09	39.97	40.21	(.24)	
125008290	9 4	UNION PACIFIC CORP	08/04/08 08/06/08	02/05/09	424.73 188.77	721.30 328.06	(296.57) (139.29)	
125008300	12 1	UNION PACIFIC CORP	08/06/08 08/07/08	02/06/09	589.56 49.13	984.18 82.07	(394.62) (32.94)	
125008310	9 8 5 2	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/07/08 09/18/08 09/22/08 10/20/08	06/09/09	485.00 431.11 269.45 107.78	738.61 571.88 372.32 115.30	(253.61) (140.77) (102.87) (.752)	
125008320	1 2 2	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/20/08 10/21/08 12/17/08	06/10/09	53.00 106.00 106.00	57.65 119.32 97.80	(4.65) (13.32)	8.20
125008330	9 13	UNION PACIFIC CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/17/08 12/22/08	06/26/09	476.54 688.34	440.11 608.79		36.43 79.55



2009 YEAR END SUMMARY

Ref 00000147 00019148

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008340	2	UNION PACIFIC CORP	12/22/08	08/21/09	\$ 124.21	\$ 93.66		\$ 30.55
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09		496.86	273.70		223.16
125008350	4	UNION PACIFIC CORP	03/09/09	09/08/09	247.14	136.85		110.29
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/27/09		308.93	215.79		93.14
125008360	4	UNION PACIFIC CORP	03/27/09	10/14/09	248.62	172.64		75.98
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09		559.39	366.89		192.50
	9		04/06/09		559.39	392.38		167.01
125008370	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	11/04/09	476.86	348.79		128.07
125008380	9	UNITED RENTALS INC	09/22/08	02/05/09	49.30	151.79	(102.49)	
	9		10/02/08		49.30	120.13	(70.83)	
125008390	1	UNITED RENTALS INC	10/02/08	02/17/09	4.87	13.35	(8.48)	
125008400	4	UNITED STATES STEEL CORP NEW	10/14/08	01/08/09	148.78	194.66	(45.88)	
125008410	3	UNITED STATES STEEL CORP NEW	10/14/08	01/15/09	91.67	146.00	(54.33)	
	1		10/15/08		30.55	41.38	(10.83)	
125008420	10	UNITED STATES STEEL CORP NEW	10/15/08	01/28/09	340.29	413.81	(73.52)	
125008430	18	UNITED TECHNOLOGIES CORP	02/17/09	05/18/09	945.25	828.34		116.91
	9		03/02/09		472.62	354.62		118.00
	7		04/09/09		367.60	322.46		45.14
125008440	7	UNITED TECHNOLOGIES CORP	04/29/09	05/19/09	368.10	346.08		22.02
125008450	7	UNITED TECHNOLOGIES CORP	07/07/09	10/09/09	434.37	348.28		-86.09
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09		248.21	217.02		31.19
	3		07/28/09		186.17	156.48		29.69
125008460	12	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	10/13/09	740.47	625.93		114.54

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Ref: 00000147 00019149

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008470	5	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	10/14/09	\$ 316.98	\$ 260.81		\$ 56.17
125008480	3	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	10/20/09	195.22	156.48		38.74
125008490	20 6	UNITEDHEALTH GROUP INC	09/23/08 10/21/08	04/24/09	458.82 137.65	519.65 152.71	(60.83) (15.06)	
125008500	9 10 1	UNITEDHEALTH GROUP INC	10/21/08 10/29/08 10/30/08	04/28/09	216.68 240.75 24.07	229.06 217.18 22.17	(12.38)	23.57 1.90
125008510	5 5	UNITEDHEALTH GROUP INC	10/30/08 04/09/09	04/29/09	119.96 119.96	110.83 117.45		9.13 2.51
125008520	2	UNITEDHEALTH GROUP INC	04/09/09	05/04/09	46.23	46.98	(.75)	
125008530	9	UNITRIN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/02/09	06/09/09	130.67	132.36	(1.69)	
125008540	9	UNITRIN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/02/09	06/10/09	129.67	132.36	(2.69)	
125008550	3	UNITRIN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/02/09	06/23/09	36.96	44.12	(7.16)	
125008680	2 5 1	URBAN OUTFITTERS INC	09/08/08 09/22/08 09/23/08	01/08/09	30.35 75.88 15.18	74.05 170.94 33.81	(43.70) (95.06) (18.63)	
125008690	4 5	URBAN OUTFITTERS INC	09/23/08 09/30/08	01/28/09	68.16 85.19	135.25 157.26	(67.09) (72.07)	
125008700	6	V F CORP	11/17/08	02/26/09	317.44	279.05		38.39
125008710	2 2	VALMONT INDUSTRIES INC DEL Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/23/09 06/26/09	08/03/09	147.03 147.03	135.59 143.76		11.44 3.27



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Ref: 00000147 00019150

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008720	5	VARIAN MEDICAL SYSTEMS INC	10/28/08	01/20/09	\$ 172.54	\$ 196.13	(\$ 23.59)	
125008730	3	VARIAN MEDICAL SYSTEMS INC	10/28/08	01/28/09	106.49	117.67	(11.18)	
	3		10/30/08		106.48	135.33	(28.85)	
125008740	5	VARIAN MEDICAL SYSTEMS INC	10/30/08	02/03/09	182.45	225.56	(43.11)	
125008750	6	VARIAN MEDICAL SYSTEMS INC	11/07/08	02/05/09	226.61	258.39	(31.78)	
125008760	1	VARIAN MEDICAL SYSTEMS INC	11/07/08	02/06/09	38.62	43.06	(4.44)	
	4		11/17/08		154.47	161.14	(6.67)	
125008770	4	VARIAN MEDICAL SYSTEMS INC	11/17/08	03/04/09	116.94	161.13	(44.19)	
	2		11/18/08		58.47	78.86	(20.39)	
125008780	4	VARIAN MEDICAL SYSTEMS INC	11/18/08	03/09/09	110.49	157.72	(47.23)	
	1		11/19/08		27.62	37.75	(10.13)	
125008790	4	VARIAN MEDICAL SYSTEMS INC	11/19/08	03/11/09	115.97	151.00	(35.03)	
125008800	6	VARIAN MEDICAL SYSTEMS INC	12/02/08	03/19/09	178.74	225.48	(46.74)	
125008810	17	VERIZON COMMUNICATIONS	06/08/09	06/22/09	504.73	494.36		10.37
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/11/09		385.97	388.70	(2.73)	
125008820	12	VERIZON COMMUNICATIONS	07/07/09	07/10/09	341.16	357.90	(16.74)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008840	10	VIACOM INC NEW CLASS B	07/14/09	11/20/09	300.02	209.76		90.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008850	2	VIACOM INC NEW CLASS B	07/14/09	11/23/09	60.80	41.95		18.85
	5	MorganStanley SmithBarney LLC	07/29/09		152.00	118.27		33.73
		acted as your agent in this transaction.						
125008860	4	VIACOM INC NEW CLASS B	07/29/09	11/30/09	117.91	94.61		23.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008870	23	VISA INC COM CL A	05/20/09	07/09/09	1,388.59	1,508.75	(120.16)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						

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Ref. 00000147 00019151

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008880	11	VISA INC COM CL A	05/20/09	07/14/09	\$ 660.31	\$ 721.58	(\$ 61.27)	
	10	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/08/09		600.28	699.66	(99.38)	
125008890	18	VISA INC COM CL A	06/08/09	07/16/09	1,153.69	1,259.39	(105.70)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008900	16	VISA INC COM CL A	06/08/09	07/20/09	1,047.03	1,119.46	(72.43)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008910	11	VISA INC COM CL A	06/08/09	07/29/09	727.86	769.63	(41.77)	
	19	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09		1,257.22	1,311.66	(54.44)	
125008920	8	W&T OFFSHORE INC	12/11/08	06/09/09	91.94	110.58	(18.64)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008930	4	WGL HOLDINGS INC	04/16/09	07/07/09	126.65	123.65		3.00
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008940	3	WGL HOLDINGS INC	04/16/09	07/15/09	94.03	92.73		1.30
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125008950	5	WMS INDUSTRIES INC	10/30/08	03/04/09	84.33	117.61	(33.28)	
125008960	5	WMS INDUSTRIES INC	11/07/08	03/09/09	83.69	118.47	(34.78)	
125008970	4	WARNACO GROUP INC	06/09/09	08/26/09	158.60	143.50		15.10
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/09		39.65	34.90		4.75
125008980	3	WARNACO GROUP INC	06/10/09	08/27/09	118.40	104.68		13.72
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref 00000147 00019152

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008990	4	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/14/09	\$ 133.80	\$ 121.98		\$ 11.82
125009000	4	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/16/09	132.33	121.99		10.34
125009010	2	WATSON PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09	07/20/09	65.72	60.99		4.73
125009020	5	WELLCARE HLTH PLANS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/09	12/03/09	173.82	124.23		49.59
125009030	11 3 3	WELLPOINT INC	09/30/08 10/13/08 10/21/08	05/20/09	516.34 140.82 140.82	507.65 120.59 129.06		8.69 20.23 11.76
125009040	1 4 3	WELLPOINT INC	10/21/08 10/27/08 11/06/08	05/29/09	46.40 185.61 139.21	43.02 161.41 115.70		3.38 24.20 23.51
125009050	11 6	WESTERN DIGITAL CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/15/09 05/18/09	07/07/09	281.65 153.63	253.45 139.55		28.20 14.08
125009060	4	WEYERHAEUSER CO	02/03/09	04/16/09	123.43	108.10		15.33
125009070	10	WHOLE FOODS MKT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09	07/29/09	240.06	203.94		36.12
125009080	7 2	WHOLE FOODS MKT INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/19/09 05/29/09	08/03/09)	172.70 49.34	142.75 37.23		29.95 12.11

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019153

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009090	6	WHOLE FOODS MKT INC	05/29/09	08/07/09	\$ 169.93	\$ 111.68		\$ 58.25
	2	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/09		56.64	43.03		13.61
125009100	10	WHOLE FOODS MKT INC	06/09/09	08/13/09	278.98	215.16		63.82
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009110	6	WHOLE FOODS MKT INC	06/10/09	08/17/09	162.25	124.73		37.52
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009120	11	WILLIAMS SONOMA INC	03/27/09	07/14/09	124.05	118.22		5.83
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009130	6	WILLIAMS SONOMA INC	03/27/09	07/16/09	71.22	64.49		6.73
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/30/09		59.35	49.75		9.60
125009140	6	WILLIAMS SONOMA INC	03/30/09	07/20/09	75.24	59.71		15.53
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009150	9	WORTHINGTON INDUSTRIES INC	10/09/08	01/30/09	91.69	103.59	(17.90)	
125009160	10	WORTHINGTON INDUSTRIES INC	10/15/08	02/03/09	102.96	106.15	(3.19)	
125009170	9	WORTHINGTON INDUSTRIES INC	11/07/08	02/05/09	94.75	102.74	(7.99)	
125009180	5	WYNN RESORTS LTD	03/04/09	03/30/09	95.75	83.88		11.87
	1		03/09/09		19.15	15.67		3.48
125009190	4	WYNN RESORTS LTD	03/09/09	04/06/09	126.99	62.67		64.32
125009200	17	XILINX INC	05/18/09	07/20/09	336.63	320.93		15.70
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009210	4	XILINX INC	05/18/09	07/28/09	86.34	75.51		10.83
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/19/09		259.00	229.30		29.70



Ref 00000147 00019154

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009220	6	ZENITH NATIONAL INSURANCE CORP	04/28/09	08/07/09	\$ 146.73	\$ 133.68		\$ 13.05
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/08/09		24.46	23.85		61
125009230	5	ZENITH NATIONAL INSURANCE CORP	05/08/09	09/14/09	143.78	119.25		24.53
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125009240	5	ZIMMER HOLDINGS INC	12/11/08	09/30/09	268.01	202.07		65.94
	5	MorganStanley SmithBarney LLC	02/03/09		268.01	182.81		85.20
	3	acted as your agent in this transaction.	04/09/09		160.81	114.36		46.45
125009250	1	ZIMMER HOLDINGS INC	04/09/09	10/02/09	52.19	38.12		14.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 273,463.79	\$ 265,982.66	(\$ 22,087.92)	\$ 29,569.05

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	18	ALLSTATE CORP	02/05/08	02/06/09	\$ 395.57	\$ 870.87	(\$ 475.30)	
125000560	23	ALLSTATE CORP	02/05/08	03/05/09	338.15	1,112.78	(774.63)	
125000570	14	ALLSTATE CORP	02/05/08	03/30/09	265.81	677.34	(411.53)	
125000580	26	ALLSTATE CORP	02/05/08	07/09/09	609.53	1,257.92	(648.39)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019155

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	5	ALLSTATE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/14/09	\$ 120.18	\$ 241.91	(\$ 121.73)	
125001950	13	CENTEX CORP	02/05/08	04/09/09	123.99	357.50	(233.51)	
125001960	11	CENTEX CORP	02/05/08	04/24/09	124.34	302.50	(178.16)	
125001970	5	CENTEX CORP	02/05/08	04/27/09	57.62	137.50	(79.88)	
125002040	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/09/09	217.66	240.96	(23.30)	
125002050	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/13/09	444.00	481.91	(37.91)	
125002060	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/14/09	450.93	481.92	(30.99)	
125002070	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	10/29/09	464.23	481.91	(17.68)	
125002190	11	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	06/23/09	466.51	498.54	(32.03)	
125002200	9	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	06/26/09	391.59	407.90	(16.31)	
125002210	3	COMPUTER SCIENCES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/28/09	141.88	135.97		5.91

2 0 0 9 Y E A R E N D S U M M A R Y



WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

2009 YEAR END SUMMARY

1. The first part of the document is a title page. It contains the title "THE HISTORY OF THE UNITED STATES OF AMERICA" and the author "BY JAMES M. SMITH".

2. The second part of the document is a table of contents. It lists the chapters and their corresponding page numbers.

3. The third part of the document is the first chapter, titled "THE DISCOVERY OF AMERICA". It describes the early exploration of the continent by Christopher Columbus and other European navigators.

4. The fourth part of the document is the second chapter, titled "THE SETTLEMENT OF AMERICA". It discusses the early colonial settlements and the challenges faced by the settlers.

5. The fifth part of the document is the third chapter, titled "THE REVOLUTIONARY WAR". It covers the events leading up to the war and the battle of independence.

6. The sixth part of the document is the fourth chapter, titled "THE CONSTITUTION". It explains the formation of the federal government and the principles of the Constitution.

7. The seventh part of the document is the fifth chapter, titled "THE WESTERN EXPANSION". It describes the westward movement of the population and the acquisition of new territories.

8. The eighth part of the document is the sixth chapter, titled "THE CIVIL WAR". It details the conflict between the Union and the Confederacy and its impact on the nation.

9. The ninth part of the document is the seventh chapter, titled "THE RECONSTRUCTION". It discusses the efforts to rebuild the South and the challenges of integrating freed slaves into society.

10. The tenth part of the document is the eighth chapter, titled "THE MODERN UNITED STATES". It covers the period from the end of the Civil War to the present day, including the Progressive Era, the Great Depression, and World War II.

Ref. 00000147 00019157

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002560	25	D R HORTON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/09/09	\$ 217.13	\$ 401.01	(\$ 183.88)	
125002570	22	D R HORTON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/16/09	208.20	352.89	(144.69)	
125002580	16	D R HORTON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/20/09	159.60	256.64	(97.04)	
125002590	22	D R HORTON INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/29/09	245.93	352.89	(106.96)	
125002740	3	DEVRY INC (DEL)	02/05/08	04/09/09	125.63	161.93	(36.30)	
125002750	3	DEVRY INC (DEL)	02/05/08	04/16/09	131.20	161.94	(30.74)	
125002760	3	DEVRY INC (DEL)	02/05/08	04/22/09	130.69	161.93	(31.24)	
125002770	1	DEVRY INC (DEL)	02/05/08	04/24/09	44.97	53.98	(9.01)	
125002800	9 6	DILLARDS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/08/08 04/16/08	07/16/09	76.38 50.92	185.80 127.00	(109.42) (76.08)	
125002810	2	DILLARDS INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/16/08	07/24/09	18.27	42.33	(24.06)	
125003090	7 4 4	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/11/08 03/13/08 03/26/08	07/09/09	210.26 120.15 120.15	349.92 195.58 196.02	(139.66) (75.43) (75.87)	
125003100	1 6 6 2	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/26/08 04/08/08 04/16/08 06/27/08	07/14/09	30.50 182.98 182.98 61.00	49.00 309.53 312.74 100.04	(18.50) (126.55) (129.76) (39.04)	

2009 YEAR END SUMMARY



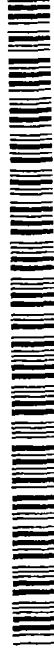
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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	5	EDISON INTERNATIONAL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/27/08	07/16/09	\$ 155.79	\$ 250.11	(\$ 94.32)	
125003680	8	FOREST LABORATORIES INC	05/28/08	07/09/09	188.51	280.37	(91.86)	
	4	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/30/08		94.25	142.90	(48.65)	
125003690	2	FOREST LABORATORIES INC	05/30/08	07/14/09	47.92	71.45	(23.53)	
	7	Morgan Stanley Sml	06/09/08		167.71	238.34	(70.63)	
	2	th Barney LLC acted as yo ur agent in this transa	06/16/08		47.91	65.91	(18.00)	
125003700	5	FOREST LABORATORIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/16/08	07/16/09	124.05	164.77	(40.72)	
125003990	4	HANOVER INSURANCE GROUP INC	02/05/08	04/28/09	119.37	187.60	(68.23)	
125004000	4	HANOVER INSURANCE GROUP INC	02/05/08	04/29/09	118.66	187.60	(68.94)	
125004010	3	HANOVER INSURANCE GROUP INC	02/05/08	05/13/09	99.13	140.70	(41.57)	
125004220	4	HUDSON CITY BANCORP INC	02/05/08	02/06/09	49.97	63.85	(13.88)	
125004640	7	KBR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/08	09/16/09	162.50	167.34	(4.84)	
125004650	7	KBR INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/07/08	09/18/09	162.28	168.40	(6.12)	
125004700	8	KB HOME	02/05/08	04/06/09	114.23	220.11	(105.88)	
125004710	8	KB HOME	02/05/08	04/16/09	126.33	220.11	(93.78)	
125004720	8	KB HOME	02/05/08	04/17/09	137.82	220.10	(82.28)	
125004830	10	LENNAR CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo	02/05/08	08/21/09	144.67	199.40	(54.73)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref 00000147 00019159

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004840	10	LENNAR CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo	02/05/08	09/02/09	\$ 141.33	\$ 199.40	(\$ 58.07)	
125004850	9	LENNAR CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo	02/05/08	09/14/09	139.25	179.46	(40.21)	
125004860	4	LENNAR CORP CLASS A Morgan Stanley Sml th Barney LLC acted as yo	02/05/08	09/16/09	68.40	79.76	(11.36)	
125005260	27	MICRON TECHNOLOGY INC	02/05/08	04/16/09	134.84	211.51	(76.67)	
125005270	42	MICRON TECHNOLOGY INC	02/05/08	04/24/09	199.92	329.01	(129.09)	
125005280	20	MICRON TECHNOLOGY INC	02/05/08	04/27/09	92.84	156.67	(63.83)	
125005330	7	MONSANTO CO NEW	02/05/08	03/04/09	518.38	790.59	(272.21)	
125005340	9	MONSANTO CO NEW	02/05/08	03/09/09	657.46	1,016.48	(359.02)	
125005350	8	MONSANTO CO NEW	02/05/08	03/12/09	647.82	903.53	(255.71)	
125005360	6	MONSANTO CO NEW	02/05/08	03/18/09	493.47	677.65	(184.18)	
125005370	4	MONSANTO CO NEW	02/05/08	03/27/09	344.62	451.77	(107.15)	
125005380	3	MONSANTO CO NEW	02/05/08	03/30/09	248.33	338.83	(90.50)	
125005390	12	MONSANTO CO NEW	02/05/08	04/06/09	943.41	1,355.30	(411.89)	
125006040	4	OVERSEAS SHIPHOLDING GROUP INC	02/05/08	02/25/09	110.02	249.59	(139.57)	
125006050	3	OVERSEAS SHIPHOLDING GROUP INC	02/05/08	04/16/09	75.35	187.20	(111.85)	
125006440	13	PULTE HOMES INC	02/05/08	04/09/09	130.91	206.88	(75.97)	
125006450	13	PULTE HOMES INC	02/05/08	04/16/09	144.96	206.88	(61.92)	
125006460	11	PULTE HOMES INC	02/05/08	04/21/09	117.37	175.05	(57.68)	
125006470	16	PULTE HOMES INC	02/05/08	04/24/09	190.29	254.62	(64.33)	
125006480	13	PULTE HOMES INC	02/05/08	04/28/09	151.16	206.88	(55.72)	
125006670	4	RYDER SYSTEM INC	02/05/08	03/04/09	87.53	226.02	(138.49)	
125006500	5	RYLAND GROUP INC	02/05/08	04/28/09	118.54	158.32	(39.78)	
125006610	8	RYLAND GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/09/09	126.10	253.30	(127.20)	

2009 YEAR END SUMMARY



Ref 00000147 00019160

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006920	3	RYLAND GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	07/13/09	\$ 45 42	\$ 94.99	(\$ 49.57)	
125007970	15	TOLL BROS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	08/18/09	324.79	349.67	(24.88)	
125007980	12	TOLL BROS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	08/31/09	271.26	279.73	(8.47)	
125008040	6	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/26/09	268.56	362.21	(93.65)	
125008050	5	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/27/09	218.98	301.84	(82.86)	
125008060	4	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/29/09	170.18	241.47	(71.29)	
125008070	4	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	11/04/09	164.49	241.47	(76.98)	
125008080	4 1	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08 10/14/08	11/06/09	168.02 42.00	253.80 44.72	(85.78) (2.72)	
125008090	2 2	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08 10/21/08	11/20/09	84.48 84.48	89.43 74.50	(4.95)	9.98

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019161

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008100	2	TORCHMARK CORP	10/21/08	11/23/09	\$ 85.35	\$ 74.49		\$ 10.86
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08		85.34	72.32		13.02
125008110	1	TORCHMARK CORP	10/28/08	12/08/09	43.14	36.16		6.98
	4	MorganStanley SmithBarney LLC	10/30/08		172.56	157.71		14.85
	3	acted as your agent in this transaction.	11/07/08		129.42	124.49		4.93
125008140	4	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	08/20/09	190.79	192.62	(1.83)	
125008150	4	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	09/14/09	192.34	192.62	(.28)	
125008160	7	TRAVELERS COMPANIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/05/08	09/21/09	331.02	337.09	(6.07)	
125008170	14	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	09/30/09	682.60	674.19		8.41
125008180	15	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/05/09	731.83	722.34		9.49
125008190	16	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/09/09	778.99	770.50		8.49
125008200	13	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/13/09	627.23	626.03		1.20



Ref: 00000147 00019162

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008210	10	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	10/14/09	\$ 483.65	\$ 481.56		\$ 2.09
125008560	18	UNUM GROUP	02/05/08	09/30/09	384.83	409.50	(24.67)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08		21.38	21.95	(57)	
125008570	12	UNUM GROUP	03/26/08	10/05/09	250.62	263.42	(12.80)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/08		104.43	116.07	(11.64)	
125008580	11	UNUM GROUP	04/08/08	10/09/09	238.43	255.36	(16.93)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08		130.06	139.28	(9.22)	
125008590	2	UNUM GROUP	04/16/08	10/13/09	43.48	46.42	(2.94)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/08		195.67	209.43	(13.76)	
	4		04/25/08		86.96	93.84	(6.88)	
125008600	4	UNUM GROUP	04/25/08	10/14/09	89.71	93.84	(4.13)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08		179.41	190.03	(10.62)	
125008610	9	UNUM GROUP	05/30/08	11/16/09	179.64	217.08	(37.44)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08		39.92	39.67		.25
125008620	4	UNUM GROUP	10/14/08	11/20/09	76.06	79.33	(3.27)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/08		114.08	112.96		1.12
125008630	3	UNUM GROUP	10/15/08	11/23/09	57.85	56.48		1.37
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/08		96.41	89.50		6.91

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019163

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008640	2	UNUM GROUP	10/21/08	11/30/09	\$ 37.57	\$ 35.80		\$ 1.77
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/08		112.70	84.68		28.02
125008650	8	UNUM GROUP	10/28/08	12/11/09	152.16	112.90		39.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008660	5	UNUM GROUP	10/28/08	12/15/09	95.71	70.56		25.15
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/08		57.43	45.30		12.13
125008670	4	UNUM GROUP	10/30/08	12/16/09	77.46	60.39		17.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008830	9	VIACOM INC NEW CLASS B	10/21/08	11/16/09	281.45	170.37		111.08
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/08		156.36	93.26		63.10
125008840	2	VIACOM INC NEW CLASS B	11/06/08	11/20/09	60.00	37.30		22.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 26,365.95	\$ 34,879.93	(\$ 9,060.14)	\$ 546.16

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	03/31/09	FROM 186-17421-01 TO 186-17422-01	\$ 9,000.00

Reference number	Date	Description	Amount
210000200	04/02/09	FROM 186-17421-01 TO 186-17422-01	\$ 13,000.00



Ref: 00000147 00019183

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	2	ACCOR SA UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	04/06/09	12/15/09	\$ 22.09	\$ 16.31		\$ 5.78
125000090	1	ADECCO SA-CHF	02/27/09	04/20/09	17.14	15.17		1.97
125000100	2	ADECCO SA-CHF SBX=H1 SBX CONNECTIVITY BUSINESS	02/27/09	12/15/09	54.69	30.34		24.35
125000110	23	ALUMINA LTD SPONSORED ADR	03/14/08	01/28/09	75.50	478.97	(403.47)	
	3	FIGURED TO S/D 02-02-09 TRADE AS OF 01/28/09	06/06/08		9.85	64.59	(54.74)	
125000120	21	ALUMINA LTD SPONSORED ADR VSP 01/29/09 PRICE 3.030 -VSP 01292009 3.03	06/06/08	01/29/09	63.70	452.15	(388.45)	
125000130	3	AVIVA PLC ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/21/09	12/15/09	37.16	44.46	(7.30)	
125000150	73	AXA S.A. SPONS ADR SALE OF RTS ON 73,0000 SHS RECORD 11/13/09 PAY 12/04/09	11/13/09	11/13/09	42.32	.01		42.31
125000210	82	BANCO ESPRITO SANTO SA-EU SALE OF RTS ON 82,0000 SHS	04/09/09	04/09/09	135.60	.01		135.59
125000230	2	BRAMBLES LTD-AUD	03/27/09	04/20/09	16.29	14.74		1.55
125000240	2	BRAMBLES LTD-AUD SBX=H1 SBX CONNECTIVITY BUSINESS	03/27/09	12/15/09	23.19	14.74		8.45
125000250	1	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP SBX=H1 SBX CONNECTIVITY BUSINESS	05/07/09	12/15/09	31.76	26.81		4.95
125000280	1	CRH PLC ADR-USD SBX=H1 SBX CONNECTIVITY BUSINESS	05/06/09	12/15/09	26.58	25.28		1.30

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000147 00019184

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	2	CAP GEMINI S A-ADR	09/22/08	04/20/09	\$ 32.09	\$ 20.68		
125000330	11	CELESIO AG	10/14/08	04/20/09	46.19	80.57	(34.38)	
125000430	1	COMPANHIA VALE DO RIO DOCE SPON ADR REP 250 PED -USD-	03/30/09	04/20/09	12.97	11.44		1.53
125000450	41	DBS GROUP HLDG LTD SP ADR SALE OF RTS ON 41 0000 SHS RECORD 01/29/09 PAY 02/05/09	01/29/09	01/29/09	160.04	.01		160.03
125000480	3	DEUTSCHE POST SBX = H1	03/18/09	12/15/09	58.19	29.54		28.65
125000560	23	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR FIGURED TO S/D 02-02-09 TRADE AS OF 01/28/09	02/04/08	01/28/09	376.48	1,014.53	(638.05)	
125000590	3	ERICSSON L M TEL CO CL B ADR NEW -USD-	10/16/09	12/15/09	27.74	31.34	(3.60)	
125000670	1	GEA GROUP AG-USD SBX = H1	11/30/09	12/15/09	21.54	21.27		.27
125000680	2	GDF SUEZ-EUR	07/25/08	04/20/09	61.89	131.61	(69.72)	
125000710	4	G4S PLC UNSPON ADR	10/31/08	04/20/09	56.99	60.62	(3.63)	
125000780	3	RTS HSBC HOLDINGS PLC 03/31/2009	04/07/09	04/07/09	27.00	.01		26.99
125000830	257	INFINEON TECHNOLOGIES ADR	02/04/08	01/13/09	304.98	2,757.61	(2,452.63)	
	32	VSP 01/13/09 PRICE 1.190 -VSP 01132009 1.19	05/23/08		37.97	320.32	(282.35)	
125000970	6	LONZA GROUP AG UNSPON ADR	10/16/08	04/20/09	52.19	63.82	(11.63)	
125000990	1	MARKS & SPENCER GROUP PLC SPONSORED ADR SBX = H1	11/06/09	12/15/09	13.02	12.32		70
125001040	5	MICHELIN CGDE UNSPON ADR	10/14/08	04/20/09	44.99	63.29	(18.30)	
125001080	4	MUNICH RE GROUP UNSPON ADR	10/17/08	04/20/09	49.59	49.68	(.09)	



Ref. 00000147 00019185

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	2	NORDEA BK AB SWEDEN-EUR SBX=H1	04/08/09	12/15/09	\$ 20.25	\$ 11.90		\$ 8.35
		SBX CONNECTIVITY BUSINESS						
125001280	2	PETROLEO BRASILEIRO SA ADR	09/05/08	04/20/09	51.11	73.08	(21.97)	
125001330	5	PREMIER FOODS PLC UNSPON ADR	03/18/09	04/20/09	25.49	18.77		6.72
125001340	4	PREMIER FOODS PLC UNSPON ADR	03/18/09	12/15/09	20.99	15.01		5.98
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125001350	3	PROMISE CO LTD-UNSPON ADR	05/09/08	04/20/09	19.58	45.20	(25.62)	
125001450	17	REXAM PLC SPONS ADR -NEW-	08/05/09	08/05/09	40.15	01		40.14
		SALE OF RTS ON 17 0000 SHS RECORD 08/05/09 PAY 08/26/09						
125001460	2	ROCHE HLDG LTD SPON ADR	11/11/08	04/20/09	64.49	70.57	(6.08)	
125001530	44	ROYAL KPN NV SPONS ADR VSP 02/12/09 PRICE 13.710 -VSP 02122009 13.71	02/25/08	02/12/09	603.31	821.48	(218.17)	
125001560	.6811	SBM OFFSHORE NV-EUR CASH IN LIEU OF .68118 RECORD 05/20/09 PAY 06/30/09	04/02/09	06/30/09	12.02	8.91		3.11
125001570	2	SBM OFFSHORE NV-EUR SBX=H1	04/02/09	12/15/09	37.99	26.16		11.83
		SBX CONNECTIVITY BUSINESS						
125001600	2	SAGE GROUP PLC UNCPON ADR SBX=H1	10/09/09	12/15/09	29.97	29.89		.08
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125001650	9	SIEMENS A G SPONS ADR VSP 01/16/09 PRICE 58.320 -VSP 01162009 58.32	02/04/08	01/16/09	524.86	1,208.97	(684.11)	
125001720	2	STATOILHYDRO ASA SPONS ADR	05/12/09	12/15/09	49.31	43.18		6.13
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000147 00019186

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	5	SUEZ ENVIRONNEMENT CO S A-EUR	10/09/08	04/20/09	\$ 37.99	\$ 56.59	(\$ 18.60)	
125001810	0453	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF .25995 RECORD 07/17/09 PAY 08/14/09	01/30/09	08/14/09	.47	.35		.12
125001830	3	TAKEDA PHARMACEUTICAL CO LTD-JPY	07/09/08	04/20/09	53.06	77.16	(24.10)	
125001840	2	TAKEDA PHARMACEUTICAL CO LTD-JPY CGMI AND/OR ITS AFFILIATES TRADE AS OF 11/06/09	03/18/09	11/06/09	39.64	34.80		4.84
125001850	1	TAKEDA PHARMACEUTICAL CO LTD-JPY SBX = H1 SBX CONNECTIVITY BUSINESS	03/18/09	12/15/09	20.56	17.40		3.16
125001860	1	TALISMAN ENERGY INC SBX = H1 SBX CONNECTIVITY BUSINESS	05/12/09	12/15/09	17.83	14.06		3.77
125001950	3	TESCO PLC SPONSORED ADR	06/11/08	04/20/09	43.04	70.19	(27.15)	
125002100	2	VALE SA SPON ADR REPSTG 1 CLASS A PFD SBX = H1 SBX CONNECTIVITY BUSINESS	03/30/09	12/15/09	49.93	22.88		27.05
125002110	2	VESTAS WIND SYS A/S LTD KINGD-DKK UNSPONS ADR	10/15/08	04/20/09	34.79	44.40	(9.61)	
125002130	6	VINCI S.A. ADR	05/23/08	04/20/09	59.09	116.53	(57.44)	
125002150	2	VIVENDI SA SPONSORED ADR FRANCE	10/10/08	04/20/09	50.49	48.83		1.66
125002190	8	WOLSELEY PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/02/09	12/15/09	15.99	14.23		1.76
Total					\$ 3,862.13	\$ 8,774.88	(\$ 5,481.87)	\$ 569.12



Ref: 00000147 00019187

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. 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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	ACE LIMITED	02/04/08	04/20/09	\$ 88.59	\$ 119.42	(\$ 30.83)	
125000020	1	ACE LIMITED SBX = H1	02/04/08	12/15/09	49.19	59.71	(10.52)	
		SBX CONNECTIVITY BUSINESS						
125000030	5	CHECK POINT SOFTWARE TECH	02/04/08	04/20/09	123.44	109.62		13.82
125000040	19	CHECK POINT SOFTWARE TECH VSP 07/08/09 PRICE 22.310 -VSP 07082009 22.31	02/04/08	07/08/09	423.85	416.56		7.29
		CGMI AND/OR ITS AFFILIATES						
125000050	3	CHECK POINT SOFTWARE TECH SBX = H1	02/04/08	12/15/09	100.07	65.77		34.30
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000060	7	FLEXTRONICS INTL LTD USD	02/04/08	04/20/09	24.84	82.46	(57.62)	
125000070	172	FLEXTRONICS INTL LTD USD VSP 05/27/09 PRICE 3.590 -VSP 05272009 3.59	02/04/08	05/27/09	618.20	2,026.16	(1,407.96)	
125000140	3	AXA S.A. SPONS ADR	02/04/08	04/20/09	42.95	104.88	(61.93)	
125000160	2	AXA S.A. SPONS ADR SBX = H1	02/04/08	12/15/09	46.27	69.92	(23.65)	
		SBX CONNECTIVITY BUSINESS						
125000170	3	BAE SYSTEMS PLC SPON ADR	02/04/08	04/20/09	58.37	113.67	(55.30)	
125000180	2	BAE SYSTEMS PLC SPON ADR SBX = H1	02/04/08	12/15/09	44.83	75.78	(30.95)	
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125000190	2	BP PLC SPONS ADR	02/04/08	04/20/09	77.97	129.18	(51.21)	
125000200	1	BP PLC SPONS ADR SBX = H1	02/04/08	12/15/09	56.48	64.59	(8.11)	
		SBX CONNECTIVITY BUSINESS						
125000220	77	BANCO SANTANDER S.A. VSP 02/25/09 PRICE 5.990 -VSP 02252009 5.99	02/04/08	02/25/09	461.40	1,361.36	(899.96)	

2009 YEAR END SUMMARY



Ref: 00000147 00019188

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	2	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USDBX = H1	02/04/08	04/20/09	\$ 50.59	\$ 86.99	(\$ 36.40)	
125000270	1	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USDBX = H1	02/04/08	12/15/09	36.89	43.49	(6.60)	
125000290	2	CADBURY PLC ADR	02/04/08	04/20/09	59.95	102.43	(42.48)	
125000300	22	CADBURY PLC ADR TRADE AS OF 10/02/09	02/04/08	10/02/09	1,118.36	1,126.76	(8.40)	
125000320	1	CAP GEMINI S A-ADR SBX = H1	09/22/08	12/15/09	22.79	26.39	(3.60)	
125000340	96	CELESIO AG VSP 10/21/09 PRICE 5.240 -VSP 10212009 5.24	10/14/08	10/21/09	502.87	703.11	(200.24)	
125000350	4	CELESIO AG SBX = H1	10/14/08	12/15/09	19.99	29.30	(9.31)	
125000360	7	CHEUNG KONG HOLDING-ADR	02/04/08	04/20/09	69.29	112.00	(42.71)	
125000370	5	CHEUNG KONG HOLDING-ADR SBX = H1	02/04/08	12/15/09	64.24	80.00	(15.76)	
125000380	2	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS SBX = H1	02/04/08	12/15/09	86.03	154.54	(68.51)	
125000390	3323	CHUNGHWA TELECOM LTD ADR MERGER 03/20/09 17133Q304001	02/04/08	03/20/09	6.21	6.90	(.69)	
125000400	32	CHUNGHWA TELECOM LTD ADR VSP 04/02/09 PRICE 18.040 -VSP 04022009 18.04	02/04/08	04/02/09	577.16	664.44	(87.28)	
125000410	2	CHUNGHWA TELECOM LTD ADR	02/04/08	04/20/09	35.49	41.53	(6.04)	
125000420	35	CHUNGHWA TELECOM LTD ADR	02/04/08	06/12/09	680.19	726.72	(46.53)	



Ref 00000147 00019189

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	135	COMPASS GROUP PLC ADR NEW VSP 02/06/09 PRICE 5.110 -VSP 02062009 5 11	02/04/08	02/06/09	\$ 690.23	\$ 876.15	(\$ 185.92)	
125000460	2	DBS GROUP HLDG LTD SP ADR	02/04/08	04/20/09	47.69	101.50	(53.81)	
125000470	2	DBS GROUP HLDG LTD SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	12/15/09	84.19	101.50	(17.31)	
125000490	1	DR PEPPER SNAPPLE GROUP INC	02/04/08	04/20/09	19.27	25.55	(6.28)	
125000500	19	DR PEPPER SNAPPLE GROUP INC VSP 06/01/09 PRICE 22.050 -VSP 06012009 22 05	02/04/08	06/01/09	418.87	485.35	(66.48)	
125000510	9	ENI SPA SPONSORED ADR VSP 04/03/09 PRICE 39.630 -VSP 04032009 39 63	02/04/08	04/03/09	356.68	591.44	(234.76)	
125000520	2	ENI SPA SPONSORED ADR	02/04/08	04/20/09	74.89	131.43	(56.54)	
125000530	1	ENI SPA SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	49.78	65.72	(15.94)	
125000540	3	E.ON AG SPONS ADR	02/04/08	04/20/09	84.26	190.65	(106.39)	
125000550	2	E.ON AG SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	12/15/09	80.69	127.10	(46.41)	
125000570	1	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR	02/04/08	04/20/09	15.69	44.11	(28.42)	
125000580	1	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	21.95	44.11	(22.16)	
125000600	28	FRANCE TELECOM SA SPON ADR VSP 02/11/09 PRICE 23.530 -VSP 02112009 23 53	02/04/08	02/11/09	658.84	975.80	(316.96)	
125000610	4	FRANCE TELECOM SA SPON ADR	02/04/08	04/20/09	87.31	139.40	(52.09)	

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Ref 00000147 00019190

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	2	FRANCE TELECOM SA SPON ADR SBX = H1	02/04/08	12/15/09	\$ 50.71	\$ 69.70	(\$ 18.99)	
		SBX CONNECTIVITY BUSINESS						
125000630	3	FUJIFILM HLDGS CORP-JPY	02/04/08	04/20/09	76.90	117.95	(41.05)	
125000640	17	FUJIFILM HLDGS CORP-JPY VSP 04/22/09 PRICE 25.740 -VSP 04222009 25.74	02/04/08	04/22/09	437.63	668.41	(230.78)	
125000650	13	FUJIFILM HLDGS CORP-JPY VSP 05/08/09 PRICE 25.630 -VSP 05082009 25.63	02/04/08	05/08/09	333.23	511.13	(177.90)	
125000660	1	FUJIFILM HLDGS CORP-JPY SBX = H1	02/04/08	12/15/09	29.24	39.32	(10.08)	
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125000690	1	GDF SUEZ-EUR SBX = H1	07/25/08	12/15/09	42.09	65.80	(23.71)	
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125000700	1	GAZPROM OAO SPONS ADR SBX = H1	02/04/08	12/15/09	22.74	51.80	(29.06)	
		SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES						
125000720	2	G4S PLC UNSPON ADR SBX = H1	10/31/08	12/15/09	40.95	30.31		10.64
		SBX CONNECTIVITY BUSINESS						
125000730	3	GLAXOSMITHKLINE PLC SP ADR	02/04/08	04/20/09	90.41	140.70	(50.29)	
125000740	14	GLAXOSMITHKLINE PLC SP ADR VSP 05/08/09 PRICE 30.840 -VSP 05082009 30.84	02/04/08	05/08/09	431.74	656.60	(224.86)	
125000750	2	GLAXOSMITHKLINE PLC SP ADR SBX = H1	02/04/08	12/15/09	85.53	93.80	(8.27)	
		SBX CONNECTIVITY BUSINESS						
125000760	9	HSBC HLDG PLC SP ADR NEW VSP 02/06/09 PRICE 41.570 -VSP 02062009 41.57	02/04/08	02/06/09	374.11	688.41	(314.30)	



Ref. 00000147 00019191

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	.75	RTS HSBC HOLDINGS PLC 03/31/2009 CASH IN LIEU OF .75000 RECORD 03/13/09 PAY 03/16/09	Unavailable	03/16/09	\$ 6.38			
125000790	1	HUTCHISON WHAMPOA LTD-ADR	02/04/08	04/20/09	28.11	49.05	(20.94)	
125000800	1	HUTCHISON WHAMPOA LTD-ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	12/15/09	32.79	49.05	(16.26)	
125000810	2	ICICI BANK LTD-SPONS ADR- INR	02/04/08	04/20/09	33.09	120.84	(87.75)	
125000820	2	ICICI BANK LTD-SPONS ADR- INR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	70.25	120.84	(50.59)	
125000840	4	ING GROEP NV SPONS ADR	02/04/08	04/20/09	30.87	131.96	(101.09)	
125000850	4	RTS ING GROEP EXP 12/11/2009	Unavailable	12/23/09	9.39			
125000860	2	INTESA SANPAOLO S P A SPONSORED ADR	02/04/08	04/20/09	34.15	85.20	(51.05)	
125000870	1	INTESA SANPAOLO S P A SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	26.44	42.60	(16.16)	
125000880	2	KB FINANCIAL GROUP INC ADR	02/04/08	04/20/09	54.69	130.06	(75.37)	
125000890	1	KB FINANCIAL GROUP INC ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	53.25	65.03	(11.78)	
125000900	.0296	RTS KB FINANCIAL GP EXP 8/21/2009 RECORD 07/27/09 PAY 07/28/09 FROM: 48241A105001	Unavailable	07/28/09	.40			
125000910	3	RTS KB FINANCIAL GP EXP 8/21/2009 TRADE AS OF 08/11/09	Unavailable	08/11/09	40.63			
125000920	15	KINGFISHER PLC SPONSORED ADR NEW	02/04/08	04/20/09	69.74	92.10	(22.36)	

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Ref. 00000147 00019192

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	10	KINGFISHER PLC SPONSORED ADR NEW SBX = H1	02/04/08	12/15/09	\$ 74.89	\$ 61.40		\$ 13.49
SBX CONNECTIVITY BUSINESS								
125000940	3	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	02/04/08	04/20/09	48.38	119.31	(70.93)	
125000950	2	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW SBX = H1	02/04/08	12/15/09	58.99	79.54	(20.55)	
SBX CONNECTIVITY BUSINESS								
125000960	54	KOREA ELEC PWR CORP SP ADR VSP 02/13/09 PRICE 9.630 -VSP 02132009 9.63	02/04/08	02/13/09	520.01	1,049.76	(529.75)	
125000980	6	LONZA GROUP AG UNSPON ADR SBX = H1	10/16/08	12/15/09	42.59	63.82	(21.23)	
SBX CONNECTIVITY BUSINESS								
125001000	2	MEDIASET S P A SPONSORED ADR-USD	02/04/08	04/20/09	29.55	54.00	(24.45)	
125001010	40	MEDIASET S P A SPONSORED ADR-USD VSP 04/22/09 PRICE 15.260 -VSP 04222009 15.26	02/04/08	04/22/09	610.23	1,080.00	(469.77)	
125001020	2	MERCK KGAA ADR	02/04/08	04/20/09	56.49	86.30	(29.81)	
125001030	2	MERCK KGAA ADR SBX = H1	02/04/08	12/15/09	62.03	86.30	(24.27)	
SBX CONNECTIVITY BUSINESS								
125001050	3	MICHELIN CGDE UNSPON ADR SBX = H1	10/14/08	12/15/09	46.34	37.97		8.37
125001060	3	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	02/04/08	04/20/09	14.48	28.86	(14.38)	
125001070	70	MITSUBISHI UFJ FINANCIAL GROUP INC ADR VSP 05/29/09 PRICE 6.280 -VSP 05292009 6.28	02/04/08	05/29/09	439.86	673.40	(233.54)	



2009 YEAR END SUMMARY

Ref. 00000147 00019193

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001090	3	MUNICH RE GROUP UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/17/08	12/15/09	\$ 45.89	\$ 37.26		\$ 8.63
125001100	3	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	02/04/08	04/20/09	45.02	91.65	(46.63)	
125001110	35	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 04/22/09 PRICE 14.970 -VSP 04222009 14.97	02/04/08	04/22/09	523.90	1,069.25	(545.35)	
125001120	1	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	25.07	30.55	(5.48)	
125001130	4	NESTLE S A SPONSORED ADR	02/04/08	04/20/09	129.15	178.08	(48.93)	
125001140	26	NESTLE S A SPONSORED ADR VSP 05/07/09 PRICE 34.690 -VSP 05072009 34.69	02/04/08	05/07/09	901.81	1,157.52	(255.71)	
125001150	2	NESTLE S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	12/15/09	96.15	89.04		7.11
125001160	2	NINTENDO CO LTD ADR NEW	02/04/08	04/20/09	62.69	116.64	(53.95)	
125001170	2	NINTENDO CO LTD ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	12/15/09	58.69	116.64	(57.95)	
125001190	3	NOVARTIS AG ADR	02/04/08	04/20/09	107.06	151.26	(44.20)	
125001200	2	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	12/15/09	107.49	100.84		6.65
125001210	7	NOVARTIS AG ADR VSP 12/16/09 PRICE 54.320 -VSP 12162009 54.32 CGMI AND/OR ITS AFFILIATES	02/04/08	12/16/09	380.23	352.94		27.29

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	25	OLD MUTUAL PLC ADR VSP 02/26/09 PRICE 4.930 -VSP 02262009 4.93	02/04/08	02/26/09	\$ 123.31	\$ 531.25	(\$ 407.94)	
125001230	2	OLYMPUS CORP SPONSORED ADR	02/20/08	04/20/09	34.79	56.96	(22.17)	
125001240	17	OLYMPUS CORP SPONSORED ADR VSP 05/22/09 PRICE 18.650 -VSP 05222009 18.65	02/20/08	05/22/09	317.00	484.15	(167.15)	
125001250	16	OLYMPUS CORP SPONSORED ADR	02/20/08	11/06/09	500.11	455.67		44.44
	17	VSP 11/06/09 PRICE 31.260 -VSP 11062009 31.26 CGMI AND/OR ITS AFFILIATES	10/09/08		531.37	402.80		128.57
125001260	5	PEARSON PLC SPONSORED ADR	02/04/08	04/20/09	48.89	67.15	(18.26)	
125001270	4	PEARSON PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	56.84	53.72		3.12
125001290	2	PETROLEO BRASILEIRO SA ADR SBX = H1 SBX CONNECTIVITY BUSINESS	09/05/08	12/15/09	87.83	73.08		14.75
125001300	47	PORTUGAL TELECOM SPON ADR VSP 02/13/09 PRICE 8.390 -VSP 02132009 8.39	02/04/08	02/13/09	394.16	602.77	(208.61)	
125001310	4	PORTUGAL TELECOM SPON ADR	02/04/08	04/20/09	32.63	51.30	(18.67)	
125001320	3	PORTUGAL TELECOM SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	36.38	38.47	(2.09)	
125001360	62	PROMISE CO LTD-UNSPON ADR VSP 09/24/09 PRICE 3.100 -VSP 09242009 3.10 CGMI AND/OR ITS AFFILIATES	05/09/08	09/24/09	192.00	934.06	(742.06)	
125001370	4	REED ELSEVIER NV	02/04/08	04/20/09	84.99	145.79	(60.80)	
125001380	26	REED ELSEVIER NV VSP 06/19/09 PRICE 22.530 -VSP 06192009 22.53	02/04/08	06/19/09	585.78	947.63	(361.85)	
125001390	20	REED ELSEVIER NV VSP 10/14/09 PRICE 22.980 -VSP 10142009 22.98	02/04/08	10/14/09	459.62	728.94	(269.32)	



2009 YEAR END SUMMARY

Ref: 00003147 00019195

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	1	REED ELSEVIER NV SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	\$ 23.76	\$ 36.45	(\$ 12.69)	
125001410	2	REPSOL S A SPONSORED ADR	02/04/08	04/20/09	35.67	65.54	(29.87)	
125001420	1	REPSOL S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	27.04	32.77	(5.73)	
125001430	34	REXAM PLC SPONS ADR -NEW- VSP 03/10/09 PRICE 15.150 -VSP 03/10/09 15.15	02/04/08	03/10/09	515.08	1,471.86	(956.78)	
125001440	1	REXAM PLC SPONS ADR -NEW-	02/04/08	04/20/09	20.62	43.29	(22.67)	
125001470	1	ROCHE HLDG LTD SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	11/11/08	12/15/09	40.71	35.28		5.43
125001480	2	ROLLS ROYCE GROUP PLC SPONSORED ADR	02/04/08	04/20/09	47.58	97.90	(50.32)	
125001490	1	ROLLS ROYCE GROUP PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	39.70	48.47	(8.77)	
125001500	2	ROYAL DUTCH SHELL PLC ADR CL B	02/04/08	04/20/09	82.49	139.86	(57.37)	
125001510	12	ROYAL DUTCH SHELL PLC ADR CL B VSP 06/03/09 PRICE 55.320 -VSP 06/03/09 55.32	02/04/08	06/03/09	663.78	839.16	(175.38)	
125001520	1	ROYAL DUTCH SHELL PLC ADR CL B SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	57.02	69.93	(12.91)	
125001540	3	ROYAL KPN NV SPONS ADR	02/25/08	04/20/09	37.49	56.01	(18.52)	
125001550	60	ROYAL KPN NV SPONS ADR VSP 06/12/09 PRICE 12.720 -VSP 06/12/09 12.72 CGMI AND/OR ITS AFFILIATES	02/25/08	06/12/09	763.19	1,120.19	(357.00)	

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Ref 00000147 00019196

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	1	SK TELECOM LTD SPON ADR	02/04/08	04/20/09	\$ 14.99	\$ 24.24	(\$ 9.25)	
125001590	18	SK TELECOM LTD SPON ADR VSP 11/11/09 PRICE 17.270 -VSP 11112009 17.27	02/04/08	11/11/09	310.90	436.32	(125.42)	
125001610	4	SANOFI-AVENTIS SPONS ADR	02/04/08	04/20/09	104.95	160.84	(55.89)	
125001620	3	SANOFI-AVENTIS SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	115.73	120.63	(4.90)	
125001630	3	SAP AKLENGESELLSCHAFT SPONS ADR-USD	02/04/08	04/20/09	112.46	144.18	(31.72)	
125001640	2	SAP AG SPONS ADR-USD SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	89.61	96.12	(6.51)	
125001660	1	SIEMENS A G SPONS ADR	02/04/08	04/20/09	59.17	134.33	(75.16)	
125001670	1	SIEMENS A G SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	88.73	134.33	(45.60)	
125001680	4	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	86.19	108.00	(21.81)	
125001690	2	SONY CORP SPON ADR-NEW	02/04/08	04/20/09	51.43	89.30	(37.87)	
125001700	13	SONY CORP SPON ADR-NEW VSP 06/24/09 PRICE 26.080 -VSP 06242009 26.08	02/04/08	06/24/09	339.01	580.45	(241.44)	
125001710	1	SONY CORP SPON ADR-NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	29.05	44.65	(15.60)	
125001740	22	SUEZ ENVIRONNEMENT CO S	10/09/08	12/02/09	251.03	248.98	2.05	
	23	A-EUR VSP 12/02/09 PRICE 11.410 -VSP 12022009 11.41	11/10/08		262.45	199.50	62.95	

2009 YEAR END SUMMARY



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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	2	SUEZ ENVIRONNEMENT CO S A-EUR SBX=H1	11/10/08	12/15/09	\$ 23.99	\$ 17.35		\$ 6.64
125001760	3	SWIRE PACIFIC LTD SP ADR SBX CONNECTIVITY BUSINESS	02/04/08	04/20/09	20.69	40.35	(19.66)	
125001770	2	SWIRE PACIFIC LTD SP ADR SBX=H1	02/04/08	12/15/09	24.01	26.90	(2.89)	
125001780	1	SWISS REINSURANCE SPON ADR SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	04/20/09	21.34	74.50	(53.16)	
125001790	1	SWISS REINSURANCE SPON ADR SBX=H1	02/04/08	12/15/09	46.79	74.50	(27.71)	
125001800	11	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	04/20/09	101.08	107.26	(6.18)	
125001810	.1524 0622	TAIWAN SEMICONDUCTOR MFG CO LTD ADR CASH IN LIEU OF 25995 RECORD 07/17/09 PAY 08/14/09	02/04/08 02/26/08	08/14/09	1.57 .64	1.48 .62		.09 .02
125001820	7	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1	02/04/08	12/15/09	76.23	67.92		8.31
125001840	.34	TAKEDA PHARMACEUTICAL CO LTD-JPY CGMI AND/OR ITS AFFILIATES TRADE AS OF 11/06/09	07/09/08	11/06/09	673.84	874.52	(200.68)	
125001870	17	TELEFONICA S A SPON ADR TRADE AS OF 02/12/09	02/04/08	02/12/09	928.15	1,496.85	(568.70)	
125001880	2	TELEFONICA S A SPON ADR	02/04/08	04/20/09	117.63	176.10	(58.47)	
125001890	1	TELEFONICA S A SPON ADR SBX=H1	02/04/08	12/15/09	84.58	88.05	(3.47)	
125001900	3	TELEKOM AUSTRIA AG SPON ADR	02/04/08	04/20/09	86.99	168.30	(81.31)	

2009 YEAR END SUMMARY



Ref: 00000147 00019198

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	2	TELEKOM AUSTRIA AG SPON ADR SBX = H1	02/04/08	12/15/09	\$ 56.09	\$ 112.20		(\$ 56.11)
		SBX CONNECTIVITY BUSINESS						
125001920	18	TELENOR ASA ADR REPSTG	02/04/08	02/12/09	333.98	1,105.20		(771.22)
		VSP 02/12/09 PRICE 18.550						
		-VSP 02/12/09 18.55						
125001930	2	TELENOR ASA ADR REPSTG	02/04/08	04/20/09	33.87	122.80		(88.93)
125001940	2	TELENOR ASA ADR REPSTG SBX = H1	02/04/08	12/15/09	84.29	122.80		(38.51)
		SBX CONNECTIVITY BUSINESS						
125001960	2	TESCO PLC SPONSORED ADR SBX = H1	06/11/08	12/15/09	40.67	46.79		(6.12)
		SBX CONNECTIVITY BUSINESS						
		CGMI AND/OR ITS AFFILIATES						
125001970	2	TOTAL S A SPONS ADR	02/04/08	04/20/09	90.73	148.06		(57.33)
125001980	2	TOTAL S A SPONS ADR SBX = H1	02/04/08	12/15/09	126.05	148.06		(22.01)
		SBX CONNECTIVITY BUSINESS						
125001990	1	TOYOTA MOTOR CORP ADR NEW	02/27/08	04/20/09	75.65	112.86		(37.21)
125002000	1	TOYOTA MOTOR CORP ADR NEW SBX = H1	02/27/08	12/15/09	83.29	112.86		(29.57)
		SBX CONNECTIVITY BUSINESS						
125002010	3	TURKCELL ILETISM HIZMET ADR	02/04/08	04/20/09	36.11	69.30		(33.19)
125002020	2	TURKCELL ILETISM HIZMET ADR SBX = H1	02/04/08	12/15/09	32.67	46.20		(13.53)
		SBX CONNECTIVITY BUSINESS						
125002030	6	UNILEVER NV NY SHS-NEW	02/04/08	04/20/09	113.51	195.06		(81.55)
125002040	43	UNILEVER NV NY SHS-NEW VSP 05/07/09 PRICE 22.500	02/04/08	05/07/09	967.46	1,397.93		(430.47)
		-VSP 05/07/09 22.50						



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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002050	14	UNILEVER NV NY SHS-NEW TRADE AS OF 07/09/09	02/04/08	07/09/09	\$ 337.19	\$ 455.14	(\$ 117.95)	
125002060	2	UNILEVER NV NY SHS-NEW SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	64.39	65.02	(.63)	
125002070	29	UPM KYMMENE CORP SPN ADR VSP 02/13/09 PRICE 8.960 -VSP 02132009 8.96	02/04/08	02/13/09	259.81	546.65	(286.84)	
125002080	1	UPM KYMMENE CORP SPN ADR	02/04/08	04/20/09	6.78	18.85	(12.07)	
125002090	32	UPM KYMMENE CORP SPN ADR VSP 04/22/09 PRICE 6.920 -VSP 04222009 6.92	02/04/08	04/22/09	221.43	603.20	(381.77)	
125002120	1	VESTAS WIND SYS A/S LTD KINGD-DKK UNSPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/08	12/15/09	20.97	22.20	(1.23)	
125002140	4	VINCI S A ADR SBX = H1 SBX CONNECTIVITY BUSINESS	05/23/08	12/15/09	57.55	77.69	(20.14)	
125002160	1	VIVENDI SA SPONSORED ADR FRANCE SBX = H1 SBX CONNECTIVITY BUSINESS	10/10/08	12/15/09	29.54	24.41		5.13
125002170	5	VODAFONE GROUP PLC SPONS ADR NEW	02/04/08	04/20/09	91.24	175.50	(84.26)	
125002180	3	VODAFONE GROUP PLC SPONS ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	12/15/09	69.11	105.30	(36.19)	
Total					\$ 28,424.73	\$ 44,737.58	(\$ 16,788.74)	\$ 419.09

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete **Part I** only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	WEST VIRGINIA KIDS COUNT FUND, INC	55-0692324
	Number, street, and room or suite no. If a P.O. box, see instructions 1031 QUARRIER STREET, NO. 313	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLESTON, WV 25301	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| ☒ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

MARGARET HALE

- The books are in the care of ► 1031 QUARRIER ST, SUITE 313 - 25301

Telephone No. ► 304-345-2101

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2009** or► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)