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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)

OMB No 1545-0047

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

Open to Public Inspection

<u>A</u> F	or the	2009 calendar year, or tax year beginning and e	nding					
Вс	heck if	Please C Name of organization		D Employer identific	ation number			
a	pplicable	USE INS WEST VIRGINIA BROADCASTERS EDUCATION	ī	, ,				
	Addres	ss label or mount name on the same of the						
F	Name change	type		55-07	785736			
늗	Initial		Room/suite	E Telephone number				
\vdash	_¦return ∏Termın	- Specific 1 4 O CESTEDATELL ASTRACTION	100111/30116	304-340-1327				
}=	Jated ∏Amend	Instruc-						
} =	⊒return ∏Applica	City or town, state or country, and ZIP + 4		G Gross receipts \$	796,263.			
L	Jtion pendin	BOOTH CHARLESTON, WV 25303		H(a) is this a group ret				
		F Name and address of principal officer DAVID ALLEN BARNET"I	Έ	for affiliates?	Yes X No			
		SAME AS C ABOVE		H(b) Are all affiliates incli				
		empt status: X 501(c) (3) ◀ (insert no) 4947(a)(1) or 527		1	ist. (see instructions)			
		e: N/A		H(c) Group exemption				
K F	orm of	organization: X Corporation Trust Association Other	L Year	of formation: 2001 M	State of legal domicile: WV			
Pa	ırt I	Summary						
4)	1	Briefly describe the organization's mission or most significant activities. TO SU	PPORT	' EDUCATION I	PROGRAMS,			
& dovernance	ſ	SCHOLARSHIPS, ACADEMIC ENDEAVORS AND OTHE						
'n		Check this box if the organization discontinued its operations or dispose						
₩	1	Number of voting members of the governing body (Part VI, line 1a)	00 01 111010	3	4			
2	l	Number of independent voting members of the governing body (Part VI, line 1b)		4	3			
85	ł			- 1-				
~ <u>\$</u>	1	Total number of employees (Part V, line 2a)		5	25			
<u> </u>	J	Total number of volunteers (estimate if necessary)		6				
JACKINIA S	1	Total gross unrelated business revenue from Part VIII, column (C), line 12		7a	0.			
5_	<u> </u>	Net unrelated business taxable income from Form 990-T, line 34		7b	<u> </u>			
			<u> </u>	Prior Year	Current Year			
	8	Contributions and grants (Part VIII, line 1h)		11,882.				
E	9	Program service revenue (Part VIII, line 2g)						
20	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		31,323.	-89,076.			
S.C. REVEN	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)	43,205.	-89,076.				
יטט		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		6,750.				
	i .	Benefits paid to or for members (Part IX, column (A), line 4)						
10	1	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)						
Expenses		Professional fundraising fees (Particolumni (A), Line 1e)	-					
ĕ								
Ä		Total fundraising expenses (Part IX, column (D), line 25)		4,905.	16 566			
	17	Other expenses (Part IX, college (A) lines 11a 11 2010-24	-		16,566.			
	I	Total expenses Add lines (must equal Part IX, column A), line 25)	-	11,655.	16,566.			
<u>s</u>		Revenue less expenses Subtract line 18 from the 12 gr		31,550.	-105,642.			
Net Assets or Fund Balances		OGDEN, UT	Ве	ginning of Current Year	End of Year			
Sset	20	Total assets (Part X, line 16)	<u> </u>	678,399.	787,187.			
쭕	21	Total liabilities (Part X, line 26)	ļ					
		Net assets or fund balances. Subtract line 21 from line 20		678,399.	<u>787,187.</u>			
Pa	art II	Signature Block						
		Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and complete. Declaration of preparer (other than officer) is based on all information of which preparer has an		and to the best of my knowledg	e and belief, it is true, correct,			
		MIDIA C	, ,		1 -			
Sig	n	MIM KAT Der		7/0	ay 20/8_			
Her		Signature of officer		Date	7			
		DAVID ALLEN BARNETTE, SECRETARY			•			
		Type or print name and title						
_		Preparer's Date /			r's identifying number			
Paid	i	signature Sheef / Wastendink CA 5/15	Se se	If- oployed ▶ ☐ ☐ (see ins	tructions)			
Pre	parer's	Firm's name (or WOOMER, NISTENDIRK & ASSOCIATES,						
Use	Only	yours if WOOMER, NIBIENDIRE & ASSOCIATED,	, בענו	LIN				
				Dhono no 🕨 2	U4-342-2006			
_		ZIP+4 CHARLESTON, WV 25301		Prione no. > 3	04-342-2006			
Mar	v the II	RS discuss this return with the preparer shown above? (see instructions)			X Yes No			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form **990** (2009)

Form 990 (2009) FOUNDATION, INC. <u>55-0785736</u> Part III Statement of Program Service Accomplishments Briefly describe the organization's mission NONE Did the organization undertake any significant program services during the year which were not listed on Yes X No. the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O Yes X No Did the organization cease conducting, or make significant changes in how it conducts, any program services? if "Yes," describe these changes on Schedule O 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 (Code) (Revenue \$ 4a) (Expenses \$ including grants of \$ (Code) (Revenue \$) (Expenses \$ including grants of \$) (Revenue \$ (Code) (Expenses \$ including grants of \$ 4d Other program services (Describe in Schedule O) including grants of \$____) (Revenue \$

WEST VIRGINIA BROADCASTERS EDUCATION

932002 02-04-10

4e Total program service expenses ▶ \$

Form **990** (2009)

Form 990 (2009)

FOUNDATION.

column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I

Did the organization operate one or more hospitals? If "Yes," complete Schedule H

1c and 8a? If "Yes," complete Schedule G, Part II

complete Schedule G, Part III

55-0785736

Page 3 Part IV **Checklist of Required Schedules** Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A X X 2 Is the organization required to complete Schedule B, Schedule of Contributors? 2 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for X public office? If "Yes." complete Schedule C. Part I Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C. Part II X 4 4 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? If "Yes," complete Schedule C, Part III 5 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? If "Yes," complete Schedule D, Part I X 6 7 Did the organization receive or hold a conservation easement, including easements to preserve open space. Х 7 the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete X Schedule D. Part III 8 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide Х credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? 10 If "Yes." complete Schedule D. Part V Х 10 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X 11 X as applicable 11 Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, 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? If "Yes," complete Schedule D, Part VII. 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? If "Yes," complete Schedule D, Part VIII. 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? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. 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? If "Yes." complete Schedule D. Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D. Parts XI. XII. and XIII 12 Х Yes No 12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional 12A X_ Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? 14a b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, X and program service activities outside the United States? If "Yes," complete Schedule F, Part I 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization X or entity located outside the United States? If "Yes," complete Schedule F, Part II 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals X 16 located outside the United States? If "Yes," complete Schedule F, Part III Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, 17

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines

Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"

Form **990** (2009)

X

X

X

X

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Form 990 (2009) FOUNDATION, INC.

Part IV Checklist of Required Schedules (continued)

04	Did the executation report more than \$5,000 of greats and other accustance to accurrence and organizations in the		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? If "Yes," complete Schedule I, Parts I and II	24		X
20	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX,	21		
22	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		х
22	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
23	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			l
	Schedule J	23		х
240	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
24 a	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25	24a		х
h	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization mivest any proceeds of tax-exempt bonds beyond a temporary period exception: Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease	240		
C	any tax-exempt bonds?	24c		ĺ
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	-	
	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a	240		
ZJa	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		х
b		200		
U	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			١
	Schedule L, Part I	25b		x
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified	200		
20	person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
21	contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete			
	Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV			
20	instructions for applicable filing thresholds, conditions, and exceptions):			
_	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
a b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was	200		<u> </u>
С	an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		x
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation	123		 -
30	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
31	If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
32	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	<u> </u>		 -
33	sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity?		<u> </u>	
34	If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		Х
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?			
33	If "Yes," complete Schedule R, Part V, line 2	35	1	Х
26	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
36	If "Yes," complete Schedule R, Part V, line 2	36		X
27	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			† <u></u> -
37	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
00	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	5,		† *
38	Note. All Form 990 filers are required to complete Schedule O.	38	x	
_	NOTE: All FORM 330 HIGHS die required to complete schedule o.		990	(2009
				,_555,

Form 990 (2009)

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(1009) FOUNDATION, INC.

Statements Regarding Other IRS Filings and Tax Compliance 55-0785736 Page 5 Part V

	•				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	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and r	eporta	ible gaming			
	(gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			İ		
	filed for the calendar year ending with or within the year covered by this return	2a]0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retu	rns?		2b_		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see	ınstru	ctions)			
3а	Did the organization have unrelated business gross income of \$1,000 or more during the year covered	ed by 1	his return?	3a		_X_
þ	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other	autho	rıty over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial	accou	int)?	4a		<u> </u>
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?			5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transfer			5b		<u>X</u>
C	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Region 1.	arding	Prohibited			
	Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did to	the org	anization solicit			
	any contributions that were not tax deductible?		-	_6a_		X
b	If "Yes," did the organization include with every solicitation an express statement that such contribu	itions (or gifts			ļ
	were not tax deductible?			6b_		
7	Organizations that may receive deductible contributions under section 170(c).				ł	
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for	r good	s and services	7-		x
	provided to the payor?			7a 7b		A
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	NOC TO	nured	7.0	 	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it v to file Form 8282?	Nas IE	quireu	7c		X
м	If "Yes," indicate the number of Forms 8282 filed during the year	7d		-,-	-	
	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a		nal			1
Е	benefit contract?	porso	1101	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit con-	tract?		7f		
' G	For all contributions of qualified intellectual property, did the organization file Form 8899 as required			7g		
h			equired?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting o					
	supporting organization, or a donor advised fund maintained by a sponsoring organization, have ex-					
	at any time during the year?			8		<u> </u>
9	Sponsoring organizations maintaining donor advised funds.					
а	Did the organization make any taxable distributions under section 4966?			9a	ļ	
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b	ļ	ļ
10	Section 501(c)(7) organizations. Enter	1	1			
а	·	10a	1	_		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		-		1
11	Section 501(c)(12) organizations. Enter	1	1			
а		11a	1	1		
b	·					
	amounts due or received from them)	11k		1		
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form			12a	+	+
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	000	(2000)

Form 990 (2009)

FOUNDATION, INC.

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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

Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body	4		
b	Enter the number of voting members that are independent	3		
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?	2	ļ	<u>X</u> _
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision		1	
	of officers, directors or trustees, or key employees to a management company or other person?	3	ļ	<u>X</u>
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	<u> </u>	X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5	ļ	<u>X</u>
6	Does the organization have members or stockholders?	6	<u> </u>	X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the			
	governing body?	7a	-	<u>X</u>
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	-	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year			
	by the following:			
а		8a	X	_
	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			٦,
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	<u> </u>	X
sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		Tw	
	December of the second	40-	Yes	No X
	Does the organization have local chapters, branches, or affiliates?	10a	╁	
D	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates,	406		
	and branches to ensure their operations are consistent with those of the organization?	10b	х	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?		<u>^</u>	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990 Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	İ	x
	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise	120	+	<u> </u>
Ð	to conflicts?	12b		
_	De la la la la la la la la la la la la la	120	- 	
С	in Schedule O how this is done	12c		
13	Does the organization have a written whistleblower policy?	13		Х
14	Does the organization have a written document retention and destruction policy?	14		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?			
а	T	15a	.	X_
b	Other officers or key employees of the organization	15b		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?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation	n		
	in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b	<u> </u>	
Sec	ction 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) av	aılable for		
	public inspection Indicate how you make these available Check all that apply			
	Own website Another's website X Upon request			
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest po	olicy, and fin	ancial	
	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 or	ganization	-	
	DAVID A. BARNETTE - 304-340-1327		_	
	1600 LAIDLEY TOWER, CHARLESTON, WV 25301			

WEST VIRGINIA BROADCASTERS EDUCATION

Form 990 (2009) FOUNDATION, INC.

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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 co	ompensate an	y cu	rren	t off	cer,	, dıre	cto	r, or trustee	·	
(A)	(B)		(C)					(D)	(E)	(F)
Name and Title	Average			Pos				Reportable	Reportable	Estimated
	hours	(cl	heck	all 1	hat	app	ly)	compensation	compensation	amount of
	per week	çç	$\tau - \tau$					from the	from related organizations	other compensation
	week	i i				ated		organization	(W-2/1099-MISC)	from the
		stee	fruste	(يو	pens		(W·2/1099·MISC)	(organization
		ual tr	onal		ploye	t com		}	{	and related
	ı	individual trustee or director	age (Officer	Key employee	Highest compensated employee	ormer		l .	organizations
		=	<u> </u>	-	<u> </u>	Ξ -	<u> </u>			
GARY BOWDEN	1 00		ļ			ļ				•
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55-0785736 Page **8**

Par	t VII Section A. Officers, Directors, Tr	ustees, Key Eı	mplo	yee	s, a	nd l	High	<u>est</u>	Compensated Employ	ees (continued)			
	` (A)	(B)				C)			(D)	(E)	(F)		
	Name and title	Average	١,,		Pos				Reportable	Reportable			
		hours per week	per s				nsated		compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the organization and relate organization organization and compensization organization organization other compensization other compensization organization other compensization other compensization other compensization other compensization other compensization other compensization of the compensiz	tion e ion ed
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	Total					h	<u> </u>		0.		0.		0.
2	Total number of individuals (including but compensation from the organization	not limited to t	nose	IIST	ed a	DOV	e) w	no r	eceived more than \$100	D,000 in reportable			0
	compensation from the organization											Yes	No
3	Did the organization list any former office line 1a? If "Yes," complete Schedule J for			e, ke	y er	nplo	yee,	orl	highest compensated e	mployee on		3	х
4	For any individual listed on line 1a, is the			omp	ens	atıo	n an	d ot	her compensation from	the organization		3	
-	and related organizations greater than \$1			-								4	X
5	Did any person listed on line 1a receive or				fron	n an	y un	relat	ted organization for sen	rices rendered to			
Sec	the organization? If "Yes," complete Sche	<u>dule J for such</u>	<u>per</u>	son				_				5	X
1	Complete this table for your five highest of the organization NONE	ompensated in	dep	ende	ent o	cont	tract	ors	that received more than	\$100,000 of comp	ensat	ion from	
	(A) Name and busines	s address	_	<u>-</u>					(B) Description of	services	Со	(C) mpensatio	on .
				_									
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2	Total number of independent contractors \$100,000 in compensation from the organ		not I	imite	ed to	the	ose I 0	ste	d above) who received i	more than			
											F	orm 990	(2009)

WEST VIRGINIA BROADCASTERS EDUCATION

12 Total revenue, occumulations.				DATION, I	NC.	<u> </u>		55-0785	736 Page 9
Total. Add lines 1a 1f 1									
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Business Code Business Code Business Code	nts its	1 a	Federated campaigns	1a					
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55-0785736 Page **10**

Form 990 (2009) FOUNDATION, INC.
Part IX Statement of Functional Expenses

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

	not include amounts reported on lines 6b, 3b, 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		5.1000	gono.a. expended	0.1000
•	organizations in the U.S. See Part IV, line 21				
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				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	1			
7	Other salaries and wages	<u> </u>			
8	Pension plan contributions (include section 401(k)				
	and section 403(b) employer contributions)			<u> </u>	
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees)				
а	Management		15		
þ	Legal			0.40	
С	Accounting	840.	. =	840.	
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17	-			
f	Investment management fees				
g	Other		·		
12	Advertising and promotion				· · · · · · · · · · · · · · · · · · ·
13	Office expenses	2 000		2,000.	
14	Information technology	2,000.		2,000.	-
15	Royalties				
16	Occupancy				 -
17	Travel			·	·
18	Payments of travel or entertainment expenses				
10	for any federal, state, or local public officials Conferences, conventions, and meetings	13,052.		13,052.	
19 20	Interest	13,022.		15,052.	
21	Payments to affiliates				-
22	Depreciation, depletion, and amortization	···· ·			
23	Insurance				
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.)				-
а	DODEROT TO DECORAL DEED	639.		639.	
b	STATE FEES	35.		35.	
C					
d					
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	16,566.	0.	16,566.	0.
26	Joint costs. Check here I 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			L	- 000 (2000)

55-0785736 Page **11** Form 990 (2009) FOUNDATION, INC. Part X Balance Sheet (A) Beginning of year (B) End of year Cash - non-interest-bearing 1 1 56,292. 2 48,461. 2 Savings and temporary cash investments 3 Pledges and grants receivable, net 3 4 Accounts receivable, net 4 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II 5 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 Inventories for sale or use 8 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 Investments - publicly traded securities 11 11 622,107. 738,726. Investments - other securities See Part IV, line 11 12 12 Investments - program-related See Part IV, line 11 13 13 14 14 Intangible assets 15 Other assets. See Part IV, line 11 15 678,399. 787,187 Total assets. Add lines 1 through 15 (must equal line 34) 16 16 17 Accounts payable and accrued expenses 17 18 18 Grants payable 19 Deferred revenue 19 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability. Complete Part IV of Schedule D 21 Payables to current and former officers, directors, trustees, key employees, 22 highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 23 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 24 24 25 Other liabilities Complete Part X of Schedule D 25 0. 0. Total liabilities. Add lines 17 through 25 26 Organizations that follow SFAS 117, check here J and complete lines 27 through 29, and lines 33 and 34. Net Assets or Fund Balances 27 Unrestricted net assets 27 28 Temporarily restricted net assets 28 29 Permanently restricted net assets Organizations that do not follow SFAS 117, check here

X and complete lines 30 through 34. 0. 30 30 Capital stock or trust principal, or current funds 0. 0. 31 Paid-in or capital surplus, or land, building, or equipment fund 31 678,399.

Retained earnings, endowment, accumulated income, or other funds

Total net assets or fund balances

Total liabilities and net assets/fund balances

787<u>,187.</u> Form **990** (2009)

787,187.

787,187.

32

678,399.

678,399.

32

33

WEST VIRGINIA BROADCASTERS EDUCATION

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.

FOUNDATION, INC. Form 990 (2009) 55-0785736 Page 12 Part XI Financial Statements and Reporting Yes No Accounting method used to prepare the Form 990: X 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? 2a 2b 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? 2c 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 X Act and OMB Circular A-133? За

3b

SCHEDULE A

(Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

WEST VIRGINIA BROADCASTERS EDUCATION FOUNDATTON

Employer identification number 55-0785736

Par	t I	Reason f	or Public Chari	ty Status (All organiz	ations mus	st complete	e this part) See inst	ructions.		<u> </u>
he o	rganı			pecause it is: (For lines 1						 	
1 [Ĭ			, or association of churc	-		-		•		
2				0(b)(1)(A)(ii). (Attach Sci			•	, , , ,,			
з [al service organization of	•	n section	170(b)(1)(A)(iii).			
4			•	perated in conjunction					(b)(1)(A)(iii). Enter t	he hospital's name,
		city, and state	_	,					(/(/(/	,	, , , , , , , , , , , , , , , , , , , ,
5 [•		penefit of a college or un	niversity ow	vned or op	erated by	a governn	nental unit	describe	ed in
•		_	b)(1)(A)(iv). (Comple	-	,		,	3			- -
6		-		ent or governmental unit	described	i in section	n 170/h\/1	VAVA)			
7	X			eives a substantial part o					r from the	neneral r	nublic described in
•	-	-	o)(1)(A)(vi). (Comple	•	or its suppl	ort nom a	governine	intai ariit o	1101111116	general p	Dablic described in
8	_	-		ection 170(b)(1)(A)(vi). (Complete	Dort II \					
9	=							autione m		. faaa ar	ad aroos vossints from
9 (eives (1) more than 33 1							
				octions - subject to certa							
				exable income (less sect	ion 5 i i ta:	x) from bus	sinesses a	cquirea b	y trie orgai	nization a	after June 30, 1975
40 [\neg		509(a)(2). (Complete			f-t- C	\	- F00/-V/			
10 l	=	_		perated exclusively to te	-	-			•	41	
11											
	more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.										
			· · · · · ·	¬ ~ .		_]
. [a Type I		• • •	Type []		•	-		d	Type III - Other
e l				t the organization is not							
			J	han one or more publicly		•				(a)(1) or	section 509(a)(2)
f				ten determination from t	the IRS tha	it it is a Ty	pe I, Type	II, or Type	9 111		
			ganization, check th							_	لـــا
9				rganization accepted ar							<u></u>
		• • •	· ·	rectly controls, either al	one or tog	etner with	persons a	escribed	in (ii) and (i	ii) below,	
		-		upported organization?							11g(i)
			•	n described in (i) above?		_					11g(II)
			•	person described in (i) o	• •						11g(iii)
h		Provide the fo	ollowing information	about the supported or	ganızatıon((s)					
				C''Y Tong of						 -	
(i)	Name	of supported	(ii) EiN	(iii) Type of organization		rganization			(vi) Is organization		(vii) Amount of
	orga	anization		(described on lines 1-9		sted in your document?			(i) organiz	ed in the	support
			,	above or IRC section	ļ	,					
			-	(see instructions))	Yes	No	Yes	No	Yes	No	
						ļ					
					<u> </u>		ļ	ļ	 	 	
				}		(ł	(
					 				 	 	
						}	1	ļ	1	[]	
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						1					

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

Schedule A (Form 990 or 990-EZ) 2009

WEST VIRGINIA BROADCASTERS EDUCATION

Schedule A (Form 990 or 990-EZ) 2009 FOUNDATION, INC.

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 1) 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 11,882. 11,882. include any "unusual grants.") 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 11,882. 11,882. Total. Add lines 1 through 3 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) 11,882. Public support. Subtract line 5 from line 4 Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2005 (b) 2006(c) 2007 (d) 2008 (e) 2009 (f) Total 11,882. 11,882. 7 Amounts from line 4 Gross income from interest, dividends, payments received on securities loans, rents, royalties 37,060. 30,730. 19,428. 119,180. 7,825. 24,137. and income from similar sources 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) 131,062. 11 Total support. Add lines 7 through 10 12 Gross receipts from related activities, etc. (see instructions) 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 9.07 14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 58.08 15 15 Public support percentage from 2008 Schedule A, Part II, line 14 % 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 $\triangleright \overline{\mathbf{X}}$ 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

55-0785736 Page 2

Section A. Public Support				A-2 (Complete only	ii you cheeked the be	ox off fine 5 of f art 1.)
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				1	}	
include any "unusual grants ")		}	ļ]		
2 Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that		Ì		q		
are not an unrelated trade or bus- iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities		<u> </u>			ļ	
furnished by a governmental unit to		1	1	}		
the organization without charge			1	1		
6 Total. Add lines 1 through 5		 	 		 	
7a Amounts included on lines 1, 2, and	·	 	 		 	
3 received from disqualified persons	1					
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				<u> </u>		
8 Public support (Subtract line 7c from line 6) Section B. Total Support				<u> </u>]	
Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	(a) 2000	(6) 2000	(6) 200,	(4) 2000	(6) 2000	10 1014
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income		Ţ <u> </u>				
(less section 511 taxes) from businesse: acquired after June 30, 1975	3					
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	5					
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 1		n's first, second, the	rd, fourth, or fifth t	tax year as a secti	on 501(c)(3) organı	zation,
check this box and stop here	_					▶□
Section C. Computation of Pul	olic Support P	ercentage				
15 Public support percentage for 2009			column (f))		15	%
16 Public support percentage from 20	08 Schedule A, Pa	rt III, line 15			16	%
Section D. Computation of Inv)			
17 Investment income percentage for	2009 (line 10c, coli	umn (f) divided by I	ine 13, column (f))		17	%
18 Investment income percentage from	•	,,	```		18	%
19a 33 1/3% support tests - 2009. If the			on line 14, and lin	e 15 is more than		17 is not
more than 33 1/3%, check this box						▶□
b 33 1/3% support tests - 2008. If ti						and
line 18 is not more than 33 1/3%, c						
20 Private foundation. If the organiza						

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.

2009
Open to Public Inspection

Name of the organization

WEST VIRGINIA BROADCASTERS EDUCATION FOUNDATION, INC.

Employer identification number 55-0785736

Par			Is or Accounts. Complete if the
	organization answered "Yes" to Form 990, Part IV, line	e 6. (a) Donor advised funds	(b) Funds and other accounts
	The transfer of an electrical	(a) Donor advised funds	(b) runus 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	-	
_	are the organization's property, subject to the organization's	•	└ Yes
6	Did the organization inform all grantees, donors, and donor a		•
	for charitable purposes and not for the benefit of the donor of	or donor advisor, or for any other purpos	
Par	impermissible private benefit? t II Conservation Easements. Complete if the org	contration answered "Vee" to Form 000	Port IV Inc. 7
	· · · · · · · · · · · · · · · · · · ·		Fait IV, line /
1	Purpose(s) of conservation easements held by the organizat		voteriaally important land area
	Preservation of land for public use (e.g., recreation or p	· —	istorically important land area
	Protection of natural habitat Preservation of open space		rtified historic structure
_		f	
2	Complete lines 2a through 2d if the organization held a quality of the traverse	ned conservation contribution in the form	n of a conservation easement on the last
	day of the tax year.		Held at the End of the Tax Year
_	Total number of concentation agreements		
a	Total correct restricted by concernation accompany		2a 2b
b	Total acreage restricted by conservation easements	nucture included in (a)	20 2c
C	Number of conservation easements on a certified historic sti	• •	2d
d	Number of conservation easements included in (c) acquired		
3	Number of conservation easements modified, transferred, revear	neased, extinguished, or terminated by the	the organization during the tax
4	Number of states where property subject to conservation ea	sement is located	
5	Does the organization have a written policy regarding the pe		- f
3	violations, and enforcement of the conservation easements	• •	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,		
7	Amount of expenses incurred in monitoring, inspecting, and	_	
8	Does each conservation easement reported on line 2(d) abor		
J	and section 170(h)(4)(B)(ii)?	vo satisfy the requirements of section 17	Yes No
9	In Part XIV, describe how the organization reports conservat	tion easements in its revenue and expen	
v	include, if applicable, the text of the footnote to the organiza	· · · · · · · · · · · · · · · · · · ·	
	conservation easements		
Pa	t III Organizations Maintaining Collections of	of Art, Historical Treasures, or	Other Similar Assets.
	Complete if the organization answered "Yes" to Form	1 990, Part IV, line 8.	
1a	If the organization elected, as permitted under SFAS 116, no	ot to report in its revenue statement and	balance sheet works of art, historical
	treasures, or other similar assets held for public exhibition, e	education, or research in furtherance of p	public service, provide, in Part XIV, the text of
	the footnote to its financial statements that describes these		
b	If the organization elected, as permitted under SFAS 116, to	report in its revenue statement and bala	ance sheet works of art, historical treasures,
	or other similar assets held for public exhibition, education,		
	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 tre	easures, or other similar assets for financ	
_	the following amounts required to be reported under SFAS		
а	Revenues included in Form 990, Part VIII, line 1	-	> \$
b			▶ \$

WEST VIRGINIA BROADCASTERS EDUCATION

		ION, INC.						55-07			ge 2
Par	t III Organizations Maintaining C	ollections of A	rt, Histo	rical Tre	easures, o	r Othe	r Simila	r Asset	S (contir	าued)_	
3	Using the organization's acquisition, accession	on, and other record	ls, check a	ny of the f	following that	are a sig	gnificant u	ise of its o	collection	items	1
	(check all that apply)										
а	Public exhibition	d	_		nange prograi	ms					
b	Scholarly research	е	Ct Ot	her			_				
С	Preservation for future generations										
4	Provide a description of the organization's co	llections and explai	n how they	further th	ne organizatio	n's exen	npt purpo	se in Part	XIV		
5	During the year, did the organization solicit or	r receive donations	of art, histo	orical treas	sures, or othe	r sımılar	assets		_		ı
	to be sold to raise funds rather than to be ma								Yes		No
Par	t IV Escrow and Custodial Arrang		ete if orgar	nzation an	swered "Yes	" to Forn	n 990, Pa	rt IV, line 9	9, or		
	reported an amount on Form 990, Par	t X, line 21									
1a	Is the organization an agent, trustee, custodic	an or other intermed	diary for co	ntribution	s or other ass	ets not	ıncluded		1		ı
	on Form 990, Part X?							<u> </u>	J Yes	لــــا	No
b	If "Yes," explain the arrangement in Part XIV	and complete the fo	llowing tat	ole.							
									Amount		
С	Beginning balance						1c				
d	Additions during the year						1d				
е	Distributions during the year						1e				
f	Ending balance						1f		,		
2a	Did the organization include an amount on Fo	orm 990, Part X, line	21?					<u> </u>	Yes		No
	If "Yes," explain the arrangement in Part XIV				-						
Par	t V Endowment Funds. Complete if	f the organization ar	l			- 1					
		(a) Current year	(b) Pric	or year	(c) Two years	s back	(d) Three y	ears back	(e) Four	years t	oack_
1a	Beginning of year balance										
b	Contributions										
C	Net investment earnings, gains, and losses										
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs						-				
f	Administrative expenses										
g	End of year balance		<u> </u>								
2	Provide the estimated percentage of the year	r end balance held :	as								
а	Board designated or quasi-endowment		_%								
b	Permanent endowment	<u></u> %									
С	Term endowment >	%									
За	Are there endowment funds not in the posse	ssion of the organiz	ation that	are held a	nd administer	red for th	ne organiz	zation	-		
	by									Yes	No
	(i) unrelated organizations								3a(i)		
	(ii) related organizations								3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations	s listed as required (on Schedu	le R?					3b		
4	Describe in Part XIV the intended uses of the	organization's end	owment fu	nds							
Pa	rt VI Investments - Land, Building	gs, and Equipm	ent. See	Form 990	, Part X, line 1	10					
	Description of investment	(a) Cost or obasis (invest			or other (other)	٠,	ccumulate oreciation	l l	(d) Boo	k value)
1a	Land										
	Buildings										
	Leasehold improvements										
	Equipment										
	Other					<u>.</u>					
	I. Add lines 1a through 1e (Column (d) must e	qual Form 990, Par	t X, columr	n (B), line 1	10(c))			>			0.

Schedule D (Form 990) 2009

WEST VIRGINIA BROADCASTERS EDUCATION FOUNDATION INC

Schedule D (Form 990) 2009 FOUNDATION	INC		55-0785736 Page 3
Part VII Investments - Other Securities. Se	ee Form 990, Part X, line 1	2	
(a) Description of security or category (including name of security)	(b) Book value		ethod of valuation nd-of-year market value
Financial derivatives	† · · · · · · · ·		
Closely-held equity interests			
Other			
U.S. AND INT'L EQUITIES,			
FIXED INCOME, INDEX AND ETF		 	
FUNDS	738,726	END-OF-YEAR	MARKET VALUE
201120	730,720	· DIVE OF TERM	THEREDI VINOD
	T		
			
			
			
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	738,726		· · · · · · · · · · · · · · · · · · ·
Part VIII Investments - Program Related.			
	bee Form 990, Part A, line		lethod of valuation
(a) Description of investment type	(b) Book value		nd-of-year market value
			The straight frames range
		 	
 	-	 	
	 		
	 		
	-	 	
	 	 	
	<u> </u>		
			
	 	 	
	<u> </u>		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)	<u> </u>		
Part IX Other Assets. See Form 990, Part X, lin			
(a) Description		(b) Book value
	<u> </u>		
Total. (Column (b) must equal Form 990, Part X, col (B) lii	ne 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) III	ne 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

WEST VIRGINIA BROADCASTERS EDUCATION

	dule D (Form 990) 2009 FOUNDATION, INC.	004. 4 11. 15.		<u> 55-0785730</u>	5 Page 4
Par	t XI Reconciliation of Change in Net Assets from Form 9	90 to Audited Fin	ancial Stat	ements	
1	Total revenue (Form 990, Part VIII, column (A), line 12)		1 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 Dar	Excess or (deficit) for the year per audited financial statements. Combine line t XII Reconciliation of Revenue per Audited Financial Sta		10	Poturn	
		tements with he	venue per		
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	اما			
_	Net unrealized gains on investments	2a		-	
b	Donated services and use of facilities	2b		-{	
	Recoveries of prior year grants	2c		-	
_	Other (Describe in Part XIV)	_2d		-	
_	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.	1.1		} }	
а	Investment expenses not included on Form 990, Part VIII, line 7b	_4a		-	
b	Other (Describe in Part XIV.)	4b		\dashv	
_	Add lines 4a and 4b	,		4c	
5 Dai	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12 rt XIII Reconciliation of Expenses per Audited Financial St	atements With F	rnenses ne		
		atomorito with L	Aponisco po		
1	Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25.			1	
2	Donated services and use of facilities	2a		}	
a		2b		┥	
b	Prior year adjustments Other losses	2c		-	
C	Other (Describe in Part XIV)	20		-	
d	Add lines 2a through 2d	(_ 2U			
e	Subtract line 2e from line 1			3	
3	Amounts included on Form 990, Part IX, line 25, but not on line 1.	•			
4	Investment expenses not included on Form 990, Part VIII, line 7b	1401		}	
a	Other (Describe in Part XIV)	4a 4b		→	
b	A 1.44	40		- 10 l	
С 5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 1	8)		4c	
	rt XIV Supplemental Information	<u> </u>			
		· Part III. lines 1s and	1 Part IV lines	th and 2h Part V II	ne 4 Part
	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9				
X, IIN	e 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Als	o complete this part to	provide any a	idditional information	1
		· · · · · · · · · · · · · · · · · · ·			
					
		- -			
					
					

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.

2009
Open to Public Inspection

Name of the organization

WEST VIRGINIA BROADCASTERS EDUCATION FOUNDATION, INC.

Employer identification number 55-0785736

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
RELATING TO RADIO AND TELEVISION BROADCASTING.
FORM 990, PART VI, SECTION B, LINE 11: THE ORGANIZATION'S SECRETARY WILL
REVIEW A PRELIMINARY FORM 990 TO DETERMINE IF QUESTIONS ARE ANSWERED
PROPERLY AND THE ORGANIZATION HAS COMPLIED WITH THE ANSWERS TO QUESTIONS
THAT REQUIRE CERTAIN ACTIONS. THE SECRETARY WILL PROVIDE ANSWERS TO
QUESTIONS ASKED BY THE FORM 990 PREPARER THAT ARISE DURING PREPARATION OF
FORM 990.
FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION WILL PROVIDE ITS
GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS
(IF APPLICABLE) UPON WRITTEN REQUEST.

Prepared for WV BROADCASTERS EDUCATIONAL FOUNDATION C/O DAVID BARNETTE ATTORNEY JACKSON KELLY 1600 LAIDLEY TOWER CHARLESTON WV 25301-3202	4 F	Schedule of Realized Gains and Losses From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753	rd Losses 2009			•	Prepared by: EDWARD STIKE RBC WEALTH M Phone 304/3 Toll-Free 800/9 Fax 304/3	Paparad by: EDWARD STIKE RBC WEALTH MANAGEMENT Phone 304/345-3436 Toll-Free 800/850-3421 Fax 304/345-5754	0/2010 14:30 FA
Quantity	The control of the co	United the Comment of	LUNIT COST.	Net Cost	Close	Proceeds	Proceeds	Realized	X 304
Short Term									
37.3220	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	08/18/09	15.01	560.20	11/27/09	16.20	604.62	44 41	B.C.
46.1020	AMERICAN BALANCED FUND INC CLASS A SYMBOL: ABALX	05/28/09	13.96	643.58	11/27/09	16.20	746.85	103.27	WEAL
18.4020	AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL: CAIBX	60/62/60	46 36	853.13	11/27/09	48.03	883.85	30.71	TH MGM
20.2450	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	08/23/09	41.69	844.02	11/27/09	48.03	972.37	128.34	IT.
21.9430	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	03/24/09	37.17	815.61	11/27/09	48.03	1,053.92	238.31	
43.8110	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/23/08	40.69	1,782.67	11/27/09	48.03	2,104.24	321.57	
40.4280	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/22/06	22.00	889.41	11/27/09	22.82	922.57	33.15	
									2 0004/
eaith Managemen r NYSE/FINRA/Si	RBC Wealth Management, a division of RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC	Page 1 of 18					· Prepared on: I	Prepared on: March 23, 2010	0034

03/30

			
03/30/2010 14:30 FAX	304 555 4545	R.B.C. WEALTH MGMT.	

Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of March 22, 2010
For Account 351-04753

AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX						
	19.47	882 61	11/27/09	22.82	1,034.48	151.86
	16 79	874.79	11/27/09	22.82	1,188.97	314.17
	18.30	315.09	11/27/09	22.82	392.91	77.82
	18 30	1,569.73	11/27/09	22.82	1,967.45	387.72
BOND FUND OF AMERICA (NC CL A SYMBOL. ABNDX	11.78	327.60	11/27/09	11.96	332.61	5.00
BOND FUND OF AMERICA INC CL A SYMBOL. ABNDX	11.76	326 46	11/27/09	11.96	332.01	5.54
BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	11.56	325 45	11/27/09	11.96	336.71	11.25
BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	11.32	324.35	11/27/09	11.96	342.69	18.33
BOND FUND OF AMERICA INC CL A SYMBOL. ABNDX	11.19	356.69	11/27/09	11.96	381.24	24.54
BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	10.97	438.52	11/27/09	11.96	478 09	39.66
BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	10.72	436.38	11/27/09	11.96	486 86	50.47

RBC Wealth Management, a division of RBC Capital Markots Corporation, Member NYSE/FINRA/SIPC

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Schedule of Realized Gains and Losses From 01/01/2009 through 12:31/2009 As of March 22, 2010 For Account: 351-04753

Quantity of party Description of	The second secon	Open Date Unit Cost	Init Cost	Net Cost	Close Date	Proceeds. Proceeds	3.5	Realized Galn/Loss
BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX		03/27/09	10 52	463.07	11/27/09	11.96	526.46	63.38
BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX		02/27/09	10.55	460.56	11/27/09	11.96	522.11	61.55
BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX		01/27/09	10 72	229.68	11/27/09	11.96	256.24	26.56
BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX		12/29/08	10.67	1,225.34	11/27/09	11.96	1,373.49	148.14
BOND FUND OF AMERICA INC CL A SYMBOL: ADMINY		11/28/08	10 57	450.54	11/27/09	11.96	509.78	59.24
OTMECH. ABNOA BOND FUND OF AMERICA INC CL A SYMBOI : ABNOX		11/30/09	11 94	328.67	12/16/09	11.87	326.75	-1.92
CAPITAL WORLD BOND FUND-SBI CLASS A SYMBOL: CWBFX		10/01/09	20.21	562 98	11/27/09	20 81	679.70	16.72
CAPITAL WORLD BOND FUND-SBI CLASS A SYMBOL: CWBFX		07/16/09	19.22	40.27	11/27/09	20.81	43.60	3.32
CAPITAL WORLD BOND FUND-SBI CLASS A SYMBOL: CWBFX		07/14/09	19.18	59,947.98	11/27/09	20.81	65,042.61	5,094.62
CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX		09/53/09	32.49	393 58	11/27/09	33.81	409.57	15.99
CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX		06/23/09	27.72	1,034.61	11/27/09	33.81	1,261.92	227.31

RBC Wealth Management, a division of RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

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Schedule of Realizad Gains and LossesFrom 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

uantity	jantify and Description of the street of the	Proper Date Unit Cost	Uniticost	Net Cost	Close	Unit Proceeds	Close Proceeds Proceeds Californias	Realized
16,5520	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL CASIN	03/24/09	23.29	385.50	11/27/09	33.81	559.62	174.12
28.6180	CAPITAL CIVILIA CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMROI : CWGIX	12/19/08	26.64	762.40	11/27/09	33.81	987.57	205.17
11.2520	FUNDAMENTAL INVESTORS INC CLASS SYMBOL: ANCEX	08/18/09	29.31	329.81	11/27/09	32.05	380.63	30.81
2,362,9620	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL, ANCFX	07/14/09	26.38	62,287.68	11/27/09	32.05	75,732.94	13,445.25
1.7110	FUNDAMENTAL INVESTORS INC GLASS A SYMBOL: ANCEX	05/28/09	26.91	46.05	11/27/09	32.05	54.84	8 78
2.0790	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCEX	02/24/09	22 03	45.80	11/27/09	32.05	66.63	20.83
3.2870	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCEX	12/18/08	25.32	83.24	11/27/09	32.05	105.35	22.10
56.7410	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	09/22/09	14 84	842.04	11/27/09	15.39	873.24	31.20
63.7180	INCOME FUND OF AMERICA INC CLASS A FUND OF AMERICA INC SYMBOL: AMECX	06/23/09	13 05	831.52	11/27/09	16.39	980.62	149.09
83.0170	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	03/24/09	11 64	966.32	11/27/09	15.39	1,277.63	311.31
90.6430	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	12/29/08	12.72	1,152 98	11/27/09	15.39	1,395.00	242.01

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity		Open Date, Unit Cost		Net Cost	Close Date	Unit	ds Proceeds	Realized Galn/Loss
8.4030	SHORT TERM BD FD AMER INC CL A	07/02/09	9 94	83.53	07/14/09	9.99	83.95	0 41
8,1740	SYMBOL. ASBAX SHORT TERM BD FD AMER INC CL A	06/02/09	9 95	81,33	07/14/09	9.99	81.56	0.32
8.4750	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A	05/04/09	9.93	84.16	07/14/09	6.99	84.67	0.50
7.7820	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A	04/02/09	9.91	77.12	07/14/09	6.99	77.74	0.62
8,4160	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A	03/03/09	9.85	82.90	07/14/09	. 66.6	84.08	1.17
8,3380	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A	02/03/09	9.85	82.14	07/14/09	9.99	83.31	1.16
10,2240	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A	01/05/09	9.83	100 50	07/14/09	6.99	102.14	1.63
12,4340	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A	12/02/08	9.74	121 15	07/14/09	6.63	124.22	3.10
13,5800	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CLA SYMBOL: ASBAX	11/04/08	9.72	132 00	07/14/09	6.99	135.66	3.66
14.7720	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX	10/02/08	9.83	145.21	07/14/09	66.6	147.57	2.36
15,5210	SHORT TERM BD FD AMER INC CLA SYMBOL ASBAX	90/03/08	9.90	153 66	07/14/09	66.6	155.05	1.39

R.B.C. WEALTH MGMT.

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From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

end with the	intity.	Quantity Description is	Open Date Unit Cost	Cost	Net Cost	Close Date: P	Unit Proceeds F	Proceeds	Realized Gain/Loss
	15.3660	SHORT TERM BD FD AMER INC	08/04/08	9.91	152 28	07/14/09	9.99	153.51	1.22
	25,8230	SYMBOL: ASBAX WASHINGTON MUTUAL INVS FD CLASS A	06/23/08	20.65	533,24	07/14/09	20.27	523.43	-9.80
	30.7100	SYMBOL: AWSHX WASHINGTON MUTUAL INVS FD CLASS A	03/24/09	17.68	542.95	07/14/09	20.27	622.49	79.54
	68.9810	STMBOLL AWSHA WASHINGTON MUTUAL INVS FD CLASS A	12/23/08	20.97 1,4	1,446.54	07/14/09	20.27	1,398.24	48.29
	25.0840	STMBOL, AWSHINGTON MUTUAL INVS FD	12/23/08	20.97	526.01	07/14/09	20.27	508.45	-17.55
	17.8310	SYMBOL, AWSHX WASHINGTON MUTUAL INVS FD CLASS A SYMBOL, AWSHX	09/23/08	29.32	522.80	07/14/09	20.27	361.43	-161.36
Long Term		Short Term Subtotal		160,3	160,304.39			172,606.34	22,201.68
)	18,1690	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	09/23/08	52.28	949.88	11/27/09	48.03	872.66	22 77-
	16.3300	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	06/24/08	57.07	931.96	11/27/09	48.03	784.33	-147 63
	7.8810	AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL: CAIBX	03/25/08	57.15	450.40	11/27/09	48.03	378.52	-71 87
	798,6410	AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL: CAIBX	03/06/08	57.39 45,(45,834.00	11/27/09	48.03	38,358.73	-7,475.27

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity Description		Open Date: Unit Cost	Net Cost	Close	Proceeds Proceeds.	Proceeds	Realized
AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL: CAIBX	02/29/08	8 58 37	15,000 00	11/27/09	48.03	12,342.80	-2,657.20
AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL. CAIBX	12/24/07	7 6161	1,617,58	11/27/09	48.03	1,261.03	-356.55
AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/24/07	7 61.61	714.54	11/27/09	48.03	657.05	-157.48
AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	09/24/07	7 65.84	337 65	11/27/09	48.03	246.30	-91.35
AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL: CAIBX	06/22/07	64.82	409 72	11/27/09	48.03	303.60	-106.12
AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL: CAIBX	03/22/01	61.41	461.51	11/27/09	48.03	360.95	-100.56
AMERICAN CAPITAL INCOME BUILDER CLA SYMBOL. CAIBX	12/22/06	92'09	1,057.22	11/27/09	48.03	835.72	-221.49
AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/22/06	9 60.76	714.10	11/27/09	48 03	564.45	-149.65
AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	09/22/06	58.11	308.00	11/27/09	48.03	254.56	-53.44
AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	07/12/06	92.66	34,541.26	11/27/09	48.03	29,806.26	4,734.99
AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	90/23/08	24.85	910.77	11/27/09	22.82	836.38	-74.39

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

antity	The party of the state of the s	Open Date. Unit Cost	Unit Cost	Net Cost	Close Unit:	1 1	Proceeds, Gain/Loss	Realized
34,6560	AMERICAN MUTUAL FUND INC	06/24/08	26.12	905.22	11/27/09	22.82	790.85	-114.37
35.3880	SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A	03/18/08	25.42	899.56	11/27/09	22.82	807.55	-92.00
1,776.4730	SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A	80/90/20	25.80	45,833.00	11/27/09	22.82	40,539.11	-5,293.88
166,5340	SYMBOL: AMRIMX AMERICAN MUTUAL FUND INC CLASS A	12/18/07	28 34	4,719.58	11/27/09	22.82	3,800.31	-919.27
20,6550	SYMBOL: AMRWX AMERICAN MUTUAL FUND INC CLASS A	12/18/07	28.34	585.37	11/27/09	22.82	471.35	-114.02
18.6950	SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A	09/22/07	31.32	582.40	11/27/09	22.82	424.34	-158.06
17,0570	SYMBOL, AMRMX AMERICAN MUTUAL FUND INC CLASS A	06/19/07	31.86	543.44	11/27/09	22.82	389.24	-154.19
25,6070	SYMBOL: AMRMX AMERICAN MUTUAL FUND INC CLASS A	70/72/20	29.84	764 12	11/27/09	22 82	584.35	-179.76
120,3610	SYMBOL: AMPANA AMERICAN MUTUAL FUND INC CLASSS A	12/26/06	29.19	3,513 33	11/27/09	22.82	2,746.64	-766.69
26.4280	STMBOL: AMRINA AMERICAN MUTUAL FUND INC CLASS A	12/26/06	29 19	742.25	11/27/09	22.82	580.27	-161.98
3,088_5380	STMBOL: AMKMA AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	10/31/06	29.14	90,000,00	11/27/09	22.82	70,480.44	-19,519.56

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity	Quantity (Constitution of the constitution of	Open Date, Unit Cost		Net Cost	Vet Coste = Close Unit	Unit	Proceeds	Realized
9.3390	AMERICAN MUTUAL FUND INC CLASSA SYMBOL AMERICA	90/97/60	27.74	259.07	11/27/09	22.82	213.12	45.95
353,6660	STRIBOL: AMERICAN MUTUAL FUND INC CLASS AMERICAN AUTUAL FUND INC	07/12/06	27 02	9,556.05	11/27/09	22.82	8,070.66	-1,485.39
41.3880	STMBOL. AWRINA STMBOL FUND OF AMERICA INC CLA SYMBOL ABNIDY	10/28/08	10.83	448 23	11/27/09	11.96	495.00	46.77
38.1600	BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	09/29/08	11.69	446.09	11/27/09	11.96	456.39	10.30
36,2200	SOND FUND OF AMERICA INC CLA	08/27/08	12.26	444 06	11/27/09	11.96	433.19	-10.86
35.9980	STMBOLL ABNDX BOND FUND OF AMERICA INC CLA CVAA CVAA CVAA CVAA CVAA CVAA CVAA	07/29/08	12.28	442.05	11/27/09	11 96	430.54	-11.51
34,9830	BOND FUND OF AMERICA INC CLA	06/27/08	12.58	440.09	11/27/09	11 96	418.40	-21.69
34.1520	STMBOL ABNDA BOND FUND OF AMERICA INC CLA SYMBOL: ABNDY	05/28/08	12.83	438 17	11/27/09	11.96	408 46	-29.71
34.3230	STMBOLL ADNDA BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	04/29/08	12.71	436.25	11/27/09	11 96	410 50	-25.74
26.0480	BOND FUND OF AMERICA INC CLA SYMBOL: ABNDY	03/27/08	12.71	331.07	11/27/09	11.96	311 53	-19 53
3,580.7030	STINDOL, ADNOS BOND FUND OF AMERICA INC CL A SYMBOL, ABNDX	03/06/08	12.80	45,833.00	11/27/09	11.96	42,825 21	-3,007.79

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From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account. 351-04753

Juandty St.	Specification of the control of the	Open Date	Unit Cost	Unit cost Net Cost	Close Date	Close Unit	Proceeds	Realized Gain/Loss
18,1670		02/27/08	12.84	233 26	11/27/09	11 96	217.28	-15.98
11,3650	SYMBOL: ABNDX BOND FUND OF AMERICA INC	01/29/08	13.17	149.54	11/27/09	11.96	135.81	-13.73
39.9350	SYMBOL: ABNDX BOND FUND OF AMERICA INC CLA	12/27/07	12.98	518.36	11/27/09	11.98	477.62	40.73
17.3930	SYMBOL. ABNDX BOND FUND OF AMERICA INC CL A	11/27/07	13.19	229.41	11/27/09	11.96	208.02	-21.38
17.1250	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A	10/29/07	13 34	228.45	11/27/09	11.96	204 82	-23.63
17.2210	SYMBOL. ABNDX BOND FUND OF AMERICA INC CLA	09/27/07	13.21	227.49	11/27/09	11.96	205 96	-21.52
17.2650	SYMBOL: ABNUX BOND FUND OF AMERICA INC	08/28/07	13.12	226.52	11/27/09	11.96	206 49	-20.03
17.1270	SYMBOL: ABNDX BOND FUND OF AMERICA INC CLA	07/27/07	13.17	225.56	11/27/09	11.96	204 84	-20.72
15.9800	SYMBOL: ABNUX BOND FUND OF AMERICA INC CLA CVA	70/12/00	13.18	210.62	11/27/09	11.96	191 12	-19 49
15.7510	STMBOL: ABNDA BOND FUND OF AMERICA INC CLA CLA	05/30/07	13.32	209.80	11/27/09	11.96	188 38	-21 41
15.5610	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	04/27/07	13.43	208.98	11/27/09	11.96	186.11	-22 87

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From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity	The second of th	Open Date Unit Cost	Jnit Cost	Net Cost	Close	Proceeds	Proceeds Proceeds	Realized Gain/Loss
15,5340	BOND FUND OF AMERICA INC	03/27/07	13 40	208.16	11/27/09	11.96	185.79	-22.37
15.4970	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A	70/72/20	13 38	207.35	11/27/09	11.96	185.34	-22.00
9.6500	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A	01/29/07	13 27	128.05	11/27/09	11.96	115.41	-12.63
28,6080	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A	12/27/06	13 33	381.35	11/27/09	11.96	342.16	-39.18
15.2760	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A	11/28/06	13 39	204 54	11/27/09	11.96	182.70	-21.83
15.3990	SYMBOL: ABNDX BOND FUND OF AMERICA INC CLA	10/27/06	13.23	203.73	11/27/09	11.96	184.17	-19.55
15.2580	SYMBOL ABNDX BOND FUND OF AMERICA INC CLA	90/22/00	13.30	202.93	11/27/09	11 96	182.49	-20.44
15.3240	SYMBOL: ABNDX BOND FUND OF AMERICA INC CL A	08/23/06	13.19	202 13	11/27/09	11.96	183.28	-18.85
3.8740	SYMBOL: ABNDX BOND FUND OF AMERICA INC CLA	07/27/06	13.03	50.48	11/27/09	11.96	46.33	4.14
3,846.1540	STMBOLL ABNUA BOND FUND OF AMERICA INC CLA	07/12/06	13.00	50,000 00	11/27/09	11.96	46,000.00	68'666'E-
18.2990	SYMBOL: ABNDX CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/26/08	34.47	630.77	11/27/09	33 81	618.69	-12.08

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Quantity Description	Description	The second of th	Open Date: Unit Cost		NetCosti	Closo Unit	1. ". "!	Proceeds	Realizad Galn/Loss
26.6760	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL CWGIX		06/27/08 4	40 24 1,	1,073 45	11/27/09	33.81	901.92	-171.53
12.4140	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX		03/25/08 46	40.02	496.79	11/27/09	33.81	419.72	77.07
1,125.3130	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL; CWGIX		03/06/08 40	40.73 45,1	45,834.00	11/27/09	33.81	38,046.83	-7,787.16
2,1650	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL, CWGIX		12/19/07 4	43.25	93.64	11/27/09	33.81	73.20	-20.44
101.1140	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX		12/19/07 4:	43.25 4,	4,373.20	11/27/09	33.81	3,418.66	-954.53
9.2800	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX		12/19/07 4:	43.25	401.34	11/27/09	33.81	313.76	-87.58
7,0230	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX		09/25/07 4:	47.37	332.69	11/27/09	33.81	237.45	-95.24
336,3450	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX		08/23/07 4	44.73 15,	15,000.00	11/27/09	33.81	11,338.01	-3,661.98
8.5430	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX		06/19/07 40	46 21	394.75	11/27/09	33.81	288.84	-105.91
9.6990	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX		03/20/07 4	41.10	275.33	11/27/09	33.81	226.49	48.83
56.7130	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX		12/22/06 4	41.62 2,	2,360.38	11/27/09	33.81	1,917.47	-442.91

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account 351-04753

Anu	nuty.	Open Date	Unit Cost Net Cost	Net Cost	Oloso Unit	Proceeds	10 11	Realized Gain/Loss
7,8820	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/22/06	41.62	328.02	11/27/09	33.81	266.49	-61.52
6.5670	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/21/06	39.76	261.10	11/27/09	33.81	222.03	-39.06
817.3270	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL. CWGIX	07/12/08	38.30	31,303.61	11/27/09	33.81	27,633.83	-3,669.78
1,2170	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL. ANCFX	08/19/08	37.19	45.26	11/27/09	32.05	38.00	-6.25
1.0870	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL. ANCFX	05/28/08	41.52	45.13	11/27/09	32.05	34.84	-10.29
2,4950	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL. ANCFX	02/20/08	39.11	97.58	11/27/09	32.05	78.96	-17.61
1.1430	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCFX	02/20/08	39 10	44.69	11/27/09	32.05	36.63	-8.05
16.4700	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL. ANCFX	12/27/07	42.85	705.76	11/27/09	32.05	527.86	-177.89
4.8340	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL. ANCFX	12/27/07	42 85	207 16	11/27/09	32.05	154.93	-52.23
351.1240	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCFX	08/23/07	42.72	15,000.00	11/27/09	32.05	11,253.52	-3,746.47
56.3060	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	09/23/08	16.66	938 05	11/27/09	15.39	866.55	-71.50

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R.B.C. WEALTH MGMT.

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Prepared on. March 23, 2010

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Αccount. 351-04753

Quantity	Pescription The Committee of the Committ		Open Date Unit Cost	Unit Cost	Net Cost	Clóse Pr	Unit	Proceeds	Realized
53.0290			06/24/08	17.49	927.47	11/27/09	15.39	816.12	-111.35
26.6890	SYMBOL: AMECX INCOME FUND OF AMERICA INC CLASS A	•	03/25/08	17.85	476.39	11/27/09	15 39	410 74	-65.64
2,577,7840	SYMBOL: AMECX INCOME FUND OF AMERICA INC CLASS A		03/06/08	17.78	45,833.00	11/27/09	15.39	39,672.09	-6,160.90
88.5340	SYMBOL: AMECA INCOME FUND OF AMERICA INC CLASSO.		12/26/07	19.44	1,721.10	11/27/09	15.39	1,362.54	-358.56
33,9350	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASSA		12/26/07	19,44	639.69	11/27/09	15 39	522.26	-137.43
18.4830	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASSA		09/25/07	21.22	392.20	11/27/09	15.39	284 45	-107.74
22.2490	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASSA CLASSA		06/26/07	21.17	471.01	11/27/09	15.39	342.41	-128.59
26.0030	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASSA CLASSA		03/27/07	20.68	537.23	11/27/09	15.39	400.19	-137.04
60.8060	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASSA CLASSA		12/27/06	20.22	1,229.49	11/27/09	15.39	935.80	-293.68
45.2130	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASS A		12/27/06	20.22	914.21	11/27/09	15.39	695.83	-218.38
18.1760	STMBOL: AMECA INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX		09/26/06	19.72	358.44	11/27/09	15.39	279.73	-78.71

RBC Wealth Management, a division of RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

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Schedule of Realized Gains and Losses From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity	Quantity France Description of the second of	Open Date, Unit Cost	it Cost	Net Cost	Close Property Proper	Unit	Net Realized	Realized
1,838.8690	INCOME FUND OF AMERICA INC CLASS A	07/12/06	19.00	34,934.71	11/27/09	15.39	28,297,11	-6,637.59
16,1030	SYMBOL: AMECX SHORT TERM BD FD AMER INC CL A	07/02/08	9.93	159.90	07/14/09	68.6	160.87	96 0
16.4730	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CLA	06/03/08	9.95	163.91	07/14/09	6 66 66	164.57	0.65
16.1970	STMBOL: ASBAX SHORT TERM BD FD AMER INC CLA	05/02/08	96'6	161.65	07/14/09	9.99	161.81	0.15
17,0330	SHORT TERM BD FD AMER INC	04/02/08	10.02	170.67	07/14/09	9.99	170.16	-0.51
22.6800	SYMBOL. ASBAX SHORT TERM BD FD AMER INC CLA	03/04/08	10.07	228.39	07/14/09	6.6	228.57	-1.81
24,9350	STANDOL, ASBAX SHORT TERM BD FD AMER INC CLA SYLAGOL, ASBAX	02/04/08	10.11	262.09	07/14/09	9.99	249.10	-2.98
26.8300	SHORT TERM BD FD AMER INC	01/03/08	10.03	269.10	07/14/09	6.69	268.03	-1.06
26,4540	STANDOL: ASBAX SHORT TERM BD FD AMER INC CL A SYMBOL ASBAX	12/04/07	10.05	265,86	07/14/09	6.69	264.28	-1.58
29,5510	SHORT TERM BD FD AMER INC	11/02/07	10.02	296.10	07/14/09	6.99	295.21	-0 88
28,0080	STMBOL. ASBAX SHORT TERM BD FD AMER INC CL A SYMBOL. ASBAX	10/02/07	10.02	280.64	07/14/09	9.99	279.80	-0.84

From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity	Quantity Description		## Open Date Unit Cost	Unit	Net Cost	Close- Unit	Unit	Net Proceeds	Gain/Loss
37.4420	SHORT TERM BD FD AMER INC CL A	-	09/05/07	9.99	374.05	07/14/09	66 6	374.05	0.00
37.1610	SYMBOL: ASBAX SHORT TERM BD FD AMER INC CL A CL A		08/02/07	9:98	370.87	07/14/09	66 6	371.24	0.36
39,2560	STMBOL: ASBAX SHORT TERM BD FD AMER INC CLA SYMBOL: ASBAX		07/03/07	9.98	390.99	07/14/09	66 6	392 17	1.17
23.7670	STMBOL: ASBAX SHORT TERM BD FD AMER INC CLA SYMBOL: ASBAX		08/04/07	9.97	236.96	07/14/09	9.99	237.43	0.47
1,700	SHORT TERM BD FD AMER INC CLA CMADO: ACDAY		05/11/07	10.00	17,000.00	07/14/09	66 6	16,983.00	-17.00
1,800	SIMBOL ASBAX SHORT TERM BD FD AMER INC CL A SYMROI - ASBAX		05/11/07	10.00	18,000.00	07/14/09	66 6	17,982 00	-18.00
1,800	SHORT TERM BD FD AMER INC CL A SYMROI: ASRAX		05/11/07	10.00	18,000.00	07/14/09	9.99	17,982 00	-18.00
207.4230	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX		05/11/07	10.00	2,074.23	07/14/09	6.63	2,072.16	-2.07
17.3230	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX		06/24/08	30.00	519.69	07/14/09	20.27	351.14	-168.55
16.6190	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX		03/25/08	31.09	516 70	07/14/09	20.27	336.87	-179.83
154.1760	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX		12/26/07	34.00	5,241.97	07/14/09	20 27	3,125.15	-2,116.82

RBC Wealth Management, a division of RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

Prepared on: March 23, 2010

Schedule of Realized Gains and Losses From 01/01/2009 through 12/31/2009 As of March 22, 2010 For Account: 351-04753

Quantity	Quantity 11 - 12 Description	Close Unit Cost Net Cost Date Unit Cost Proceeds	lt Cost	st Net Cost	Close Date Pr	Proceeds Pr	Proceeds	Realized Galn/Loss
14.3050	WASHINGTON MUTUAL INVS FD CLASS AMERY	12/26/07	34.00	486.37	07/14/09	20.27	289.96	-196.40
12,7760	STMBOL, AVISTA WASHINGTON MUTUAL INVS.FD SYMBO: AWSHX	09/25/07	37.89	484.07	07/14/09	20.27	258.97	-225.10
12.9850	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX	06/26/07	37.10	481.73	07/14/09	20.27	263.21	-218.52
12,7940	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL. AWSHX	70/72/60	35.39	462.79	07/14/09	20 27	259.33	-193.45
62,3590	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL, AWSHX	12/27/06	34.66	2,161.35	07/14/09	20.27	1,284.02	-897.33
12.6960	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL. AWSHX	12/27/06	34.66	440.03	07/14/09	20.27	257.35	-182.68
2,688.4380	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX	10/31/06	34.77	90,000,00	07/14/09	20.27	52,467.64	-37,532.38
	Cong Territ Subtotal			7.35,035.45		D	604,328.84	-130,706.10

R.B.C. WEALTH MGMT.

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