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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

2009

Open 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 BROADCASTERS EDUCATION FOUNDATION, INC.

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
140 SEVENTH AVENUE

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

SOUTH CHARLESTON, WV 25303

F Name and address of principal officer **DAVID ALLEN BARNETTE**
SAME AS C ABOVE

D Employer identification number

55-0785736

E Telephone number

304-340-1327

G Gross receipts \$ 796,263.

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: **N/A**

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Year of formation: **2001** **M State of legal domicile:** **WV**

Part I Summary

1 Briefly describe the organization's mission or most significant activities. **TO SUPPORT EDUCATION PROGRAMS, SCHOLARSHIPS, ACADEMIC ENDEAVORS AND OTHER EDUCATIONAL ACTIVITIES**

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) **0**

6 Total number of volunteers (estimate if necessary) **25**

7a Total gross unrelated business revenue from Part VIII, column (C), line 12 **0.**

b Net unrelated business taxable income from Form 990-T, line 34 **0.**

8 Contributions and grants (Part VIII, line 1h) **11,882.**

9 Program service revenue (Part VIII, line 2g)

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) **31,323.**

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) **-89,076.**

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) **43,205.**

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) **6,750.**

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)

16a Professional fundraising fees (Part IX, column (A), line 11e)

b Total fundraising expenses (Part IX, column (D), line 25)

17 Other expenses (Part IX, column (A), lines 11a-11d, 24) **4,905.**

18 Total expenses - Add lines 13 through 17 (must equal Part IX, column (A), line 25) **16,566.**

19 Revenue less expenses - Subtract line 18 from line 12 **31,550.**

20 Total assets (Part X, line 16) **678,399.**

21 Total liabilities (Part X, line 26) **787,187.**

22 Net assets or fund balances. Subtract line 21 from line 20 **678,399.**

Prior Year

11,882.

Current Year

-89,076.

31,323.

-89,076.

43,205.

-89,076.

6,750.

4,905.

16,566.

11,655.

16,566.

31,550.

-105,642.

Beginning of Current Year

678,399.

End of Year

787,187.

678,399.

787,187.

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 **DAVID ALLEN BARNETTE**

Date **7 May 2010**

DAVID ALLEN BARNETTE, SECRETARY
Type or print name and title

Paid

Preparer's Use Only

Preparer's signature

Firm's name (or yours if self-employed), address, and ZIP + 4

WOOMER, NISTENDIRK & ASSOCIATES, PLLC
231 CAPITOL STREET, SUITE 400
CHARLESTON, WV 25301

Date

5/15/10

Check if self-employed ☐

Preparer's identifying number (see instructions)

EIN

Phone no. **304-342-2006**

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

☒ Yes ☐ No

WEST VIRGINIA BROADCASTERS EDUCATION
FOUNDATION, INC.

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission **NONE**

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

4b (Code) (Expenses \$ including grants of \$ (Revenue \$)

4c (Code) (Expenses \$ including grants of \$ (Revenue \$)

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► \$

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FOUNDATION, INC.**

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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>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		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>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		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>		
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>		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>		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>		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>		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>		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>	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>		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>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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>		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>		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>		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>		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>		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>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X

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FOUNDATION, INC.**

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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.

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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.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	4	
1b 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	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?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
7b 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:		
a The governing body?	8a	X
b 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 organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	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?	10a	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?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	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	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	
13 Does the organization have a written whistleblower policy?	13	X
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?		
a The organization's CEO, Executive Director, or top management official	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 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	

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 ►
DAVID A. BARNETTE - 304-340-1327
1600 LAIDLEY TOWER, CHARLESTON, WV 25301

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

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

932007 02-04-10

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Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
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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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Section B. Independent Contractors

(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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FOUNDATION, INC.**

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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				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	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					
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)		19,428.	19,428.		
	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)		-108,504.	-108,504.		
	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.		-89,076.	-89,076.	0.	0.	

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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				
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)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	840.		840.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology	2,000.		2,000.	
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	13,052.		13,052.	
20 Interest				
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.)				
a PORTFOLIO PROGRAM FEE	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 ☐ 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				

**WEST VIRGINIA BROADCASTERS EDUCATION
FOUNDATION, INC.**

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	56,292.	2	48,461.
	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	622,107.	12	738,726.
	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)	678,399.	16	787,187.	
Liabilities	17 Accounts payable and accrued expenses		17	
	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	0.	26	0.
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		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0.	30	0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	678,399.	32	787,187.
	33 Total net assets or fund balances	678,399.	33	787,187.
34 Total liabilities and net assets/fund balances	678,399.	34	787,187.	

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FOUNDATION, INC.**

Form 990 (2009)

55-0785736 Page **12**

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		
3a		X
3b		

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2009

Open to Public Inspection

Employer identification number
55-0785736

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- | | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |

[illegible]

Schedule A (Form 990 or 990-EZ) 2009

WEST VIRGINIA BROADCASTERS EDUCATION

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

55-0785736 Page 2

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.")				11,882.		11,882.
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				11,882.		11,882.
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)						
6 Public support. Subtract line 5 from line 4						11,882.

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				11,882.		11,882.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,825.	24,137.	37,060.	30,730.	19,428.	119,180.
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						131,062.

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	9.07 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	58.08 %

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 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 BROADCASTERS EDUCATION
FOUNDATION, INC.**

Employer identification number
55-0785736

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 | ▶ \$ _____ |

**WEST VIRGINIA BROADCASTERS EDUCATION
FOUNDATION, INC.**

Schedule D (Form 990) 2009

55-0785736 Page **3**

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		
U.S. AND INT'L EQUITIES, FIXED INCOME, INDEX AND ETF FUNDS	738,726.	END-OF-YEAR MARKET VALUE
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶	738,726.	

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.

(a) Description of liability	(b) Amount
1 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

WEST VIRGINIA BROADCASTERS EDUCATION

Schedule D (Form 990) 2009

FOUNDATION, INC.

55-0785736 Page 4

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.

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 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

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

Prepared by:
EDWARD STIKE
RBC WEALTH MANAGEMENT
Phone 304/345-3436
Toll-Free 800/950-3421
Fax 304/345-3754

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Not Proceeds	Realized Gain/Loss
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
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
18.4020	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	09/29/09	46.36	853.13	11/27/09	48.03	883.85	30.71
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
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	09/22/09	22.00	889.41	11/27/09	22.82	922.57	33.15

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
45.3320	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/23/09	19.47	882.61	11/27/09	22.82	1,034.48	151.86
52.1020	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/24/09	16.79	874.79	11/27/09	22.82	1,188.97	314.17
17.2180	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/17/08	18.30	315.09	11/27/09	22.82	392.91	77.82
85.7780	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/17/08	18.30	1,569.73	11/27/09	22.82	1,957.45	387.72
27.8100	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	10/27/09	11.78	327.60	11/27/09	11.96	332.61	5.00
27.7600	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	09/29/09	11.76	326.48	11/27/09	11.96	332.01	5.54
28.1530	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	08/27/09	11.56	325.45	11/27/09	11.96	336.71	11.25
28.6630	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	07/28/09	11.32	324.35	11/27/09	11.96	342.69	18.33
31.8760	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	06/29/09	11.19	356.69	11/27/09	11.96	381.24	24.54
39.9740	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	05/27/09	10.97	438.52	11/27/09	11.96	478.09	39.56
40.7070	BOND FUND OF AMERICA INC CLASS A SYMBOL: ABNDX	04/28/09	10.72	436.38	11/27/09	11.96	486.86	50.47

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
44.0180	BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	03/27/09	10.52	463.07	11/27/09	11.96	526.46	63.38
43.6550	BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	02/27/09	10.55	460.56	11/27/09	11.96	522.11	61.55
21.4250	BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	01/27/09	10.72	229.68	11/27/09	11.96	256.24	26.56
114.8400	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
42.6240	BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	11/28/08	10.57	450.54	11/27/09	11.96	509.78	59.24
27.5270	BOND FUND OF AMERICA INC CLA SYMBOL: ABNDX	11/30/09	11.94	328.67	12/16/09	11.87	326.75	-1.92
27.8570	CAPITAL WORLD BOND FUND-SBI CLASS A SYMBOL: CWBFX	10/01/09	20.21	562.98	11/27/09	20.81	579.70	16.72
2.0950	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
3,125.5460	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
12.1140	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/29/09	32.49	393.58	11/27/09	33.81	409.67	15.99
37.3240	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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
16.5520	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	03/24/09	23.29	385.50	11/27/09	33.81	559.62	174.12
28.6180	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	12/19/08	26.64	762.40	11/27/09	33.81	987.57	205.17
11.2520	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCFX	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 CLASS A SYMBOL: ANCFX	05/28/09	26.91	46.05	11/27/09	32.05	54.84	8.78
2.0780	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCFX	02/24/09	22.03	45.80	11/27/09	32.05	66.63	20.83
3.2870	FUNDAMENTAL INVESTORS INC CLASS A SYMBOL: ANCFX	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 SYMBOL: AMECX	06/23/09	13.05	831.52	11/27/09	15.39	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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/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
	SYMBOL: ASBAX							
8.1740	SHORT TERM BD FD AMER INC CL A	06/02/09	9.95	81.33	07/14/09	9.99	81.66	0.32
	SYMBOL: ASBAX							
8.4750	SHORT TERM BD FD AMER INC CL A	05/04/09	9.93	84.16	07/14/09	9.99	84.67	0.50
	SYMBOL: ASBAX							
7.7820	SHORT TERM BD FD AMER INC CL A	04/02/09	9.91	77.12	07/14/09	9.99	77.74	0.62
	SYMBOL: ASBAX							
8.4160	SHORT TERM BD FD AMER INC CL A	03/03/09	9.85	82.90	07/14/09	9.99	84.08	1.17
	SYMBOL: ASBAX							
8.3380	SHORT TERM BD FD AMER INC CL A	02/03/09	9.85	82.14	07/14/09	9.99	83.31	1.16
	SYMBOL: ASBAX							
10.2240	SHORT TERM BD FD AMER INC CL A	01/05/09	9.83	100.50	07/14/09	9.99	102.14	1.63
	SYMBOL: ASBAX							
12.4340	SHORT TERM BD FD AMER INC CL A	12/02/08	9.74	121.11	07/14/09	9.99	124.22	3.10
	SYMBOL: ASBAX							
13.5800	SHORT TERM BD FD AMER INC CL A	11/04/08	9.72	132.00	07/14/09	9.99	135.66	3.66
	SYMBOL: ASBAX							
14.7720	SHORT TERM BD FD AMER INC CL A	10/02/08	9.83	145.21	07/14/09	9.99	147.57	2.36
	SYMBOL: ASBAX							
15.5210	SHORT TERM BD FD AMER INC CL A	09/03/08	9.90	153.66	07/14/09	9.99	155.05	1.39
	SYMBOL: ASBAX							

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15.3660	SHORT TERM BD FD AMER INC CLA	08/04/08	9.91	152.28	07/14/09	9.99	153.51	1.22
	SYMBOL: ASBAX							
25.8230	WASHINGTON MUTUAL INVS FD CLASS A	06/23/09	20.65	533.24	07/14/09	20.27	523.43	-9.80
	SYMBOL: AWSHX							
30.7100	WASHINGTON MUTUAL INVS FD CLASS A	03/24/09	17.68	542.95	07/14/09	20.27	622.49	79.54
	SYMBOL: AWSHX							
68.9810	WASHINGTON MUTUAL INVS FD CLASS A	12/23/08	20.97	1,446.54	07/14/09	20.27	1,398.24	-48.29
	SYMBOL: AWSHX							
25.0840	WASHINGTON MUTUAL INVS FD CLASS A	12/23/08	20.97	526.01	07/14/09	20.27	508.45	-17.55
	SYMBOL: AWSHX							
17.8310	WASHINGTON MUTUAL INVS FD CLASS A	09/23/08	29.32	522.80	07/14/09	20.27	361.43	-161.36
	SYMBOL: AWSHX							
	Short Term Subtotal			150,304.39			172,606.34	22,201.68
18.1690	AMERICAN CAPITAL INCOME BUILDER CLA	09/23/08	52.28	949.88	11/27/09	48.03	872.66	-77.22
	SYMBOL: CAIBX							
16.3300	AMERICAN CAPITAL INCOME BUILDER CLA	06/24/08	57.07	931.96	11/27/09	48.03	784.33	-147.63
	SYMBOL: CAIBX							
7.8810	AMERICAN CAPITAL INCOME BUILDER CLA	03/25/08	57.15	450.40	11/27/09	48.03	378.52	-71.87
	SYMBOL: CAIBX							
798.6410	AMERICAN CAPITAL INCOME BUILDER CLA	03/06/08	57.39	45,834.00	11/27/09	48.03	38,358.73	-7,475.27
	SYMBOL: CAIBX							

Long Term

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
256.9810	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	02/29/08	58.37	15,000.00	11/27/09	48.03	12,342.80	-2,657.20
28.2550	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/24/07	61.61	1,617.58	11/27/09	48.03	1,261.03	-356.55
11.5980	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/24/07	61.61	714.54	11/27/09	48.03	557.05	-157.48
5.1280	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	09/24/07	65.84	337.65	11/27/09	48.03	246.30	-91.35
6.3210	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	06/22/07	64.82	409.72	11/27/09	48.03	303.60	-106.12
7.5150	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	03/22/07	61.41	461.51	11/27/09	48.03	360.95	-100.56
17.4000	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/22/06	60.76	1,057.22	11/27/09	48.03	835.72	-221.49
11.7520	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	12/22/06	60.76	714.10	11/27/09	48.03	564.45	-149.65
5.3000	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	09/22/06	58.11	308.00	11/27/09	48.03	254.56	-53.44
620.5760	AMERICAN CAPITAL INCOME BUILDER CL A SYMBOL: CAIBX	07/12/06	55.66	34,541.26	11/27/09	48.03	29,806.26	-4,734.99
36.6510	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/23/08	24.85	910.77	11/27/09	22.82	836.38	-74.39

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
34.6560	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/24/08	26.12	905.22	11/27/09	22.82	790.85	-114.37
35.3880	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/18/08	25.42	899.56	11/27/09	22.82	807.55	-82.00
1,776.4730	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/06/08	25.80	45,833.00	11/27/09	22.82	40,539.11	-5,293.88
166.5340	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/18/07	28.34	4,719.58	11/27/09	22.82	3,800.31	-919.27
20.6550	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/18/07	28.34	585.37	11/27/08	22.82	471.35	-114.02
18.5950	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/25/07	31.32	582.40	11/27/09	22.82	424.34	-158.06
17.0570	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	06/19/07	31.86	543.44	11/27/09	22.82	380.24	-154.19
25.6070	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	03/27/07	29.84	764.12	11/27/09	22.82	584.35	-179.76
120.3610	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/26/06	29.19	3,513.33	11/27/09	22.82	2,746.64	-766.69
26.4280	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	12/26/06	29.19	742.25	11/27/09	22.82	580.27	-161.98
3,088.5380	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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
9.3390	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	09/26/06	27.74	259.07	11/27/09	22.82	213.12	-45.95
353.6660	AMERICAN MUTUAL FUND INC CLASS A SYMBOL: AMRMX	07/12/06	27.02	9,556.05	11/27/09	22.82	8,070.66	-1,485.39
41.3880	BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	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	BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	08/27/08	12.26	444.06	11/27/09	11.96	433.19	-10.86
35.9980	BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	07/29/08	12.28	442.05	11/27/09	11.96	430.54	-11.51
34.9830	BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	06/27/08	12.58	440.09	11/27/09	11.96	418.40	-21.69
34.1520	BOND FUND OF AMERICA INC CL A SYMBOL: ABNDX	05/28/08	12.83	438.17	11/27/09	11.96	408.46	-29.71
34.3230	BOND FUND OF AMERICA INC CL A 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 CL A SYMBOL: ABNDX	03/27/08	12.71	331.07	11/27/09	11.96	311.53	-19.53
3,580.7030	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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
18.1670	BOND FUND OF AMERICA INC CL A	02/27/08	12.84	233.26	11/27/09	11.96	217.28	-15.98
	SYMBOL: ABNDX							
11.3650	BOND FUND OF AMERICA INC CL A	01/29/08	13.17	149.54	11/27/09	11.96	135.81	-13.73
	SYMBOL: ABNDX							
39.9350	BOND FUND OF AMERICA INC CL A	12/27/07	12.98	518.36	11/27/09	11.96	477.62	-40.73
	SYMBOL: ABNDX							
17.3930	BOND FUND OF AMERICA INC CL A	11/27/07	13.19	229.41	11/27/09	11.96	208.02	-21.38
	SYMBOL: ABNDX							
17.1250	BOND FUND OF AMERICA INC CL A	10/29/07	13.34	228.45	11/27/09	11.96	204.82	-23.63
	SYMBOL: ABNDX							
17.2210	BOND FUND OF AMERICA INC CL A	09/27/07	13.21	227.49	11/27/09	11.96	205.96	-21.52
	SYMBOL: ABNDX							
17.2650	BOND FUND OF AMERICA INC CL A	08/28/07	13.12	226.52	11/27/09	11.96	206.49	-20.03
	SYMBOL: ABNDX							
17.1270	BOND FUND OF AMERICA INC CL A	07/27/07	13.17	225.56	11/27/09	11.96	204.84	-20.72
	SYMBOL: ABNDX							
15.9800	BOND FUND OF AMERICA INC CL A	06/27/07	13.18	210.62	11/27/09	11.96	191.12	-19.49
	SYMBOL: ABNDX							
15.7510	BOND FUND OF AMERICA INC CL A	05/30/07	13.32	209.80	11/27/09	11.96	188.38	-21.41
	SYMBOL: ABNDX							
15.5610	BOND FUND OF AMERICA INC CL A	04/27/07	13.43	208.98	11/27/09	11.96	186.11	-22.87
	SYMBOL: ABNDX							

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
15.5340	BOND FUND OF AMERICA INC CL A	03/27/07	13.40	208.16	11/27/09	11.96	185.79	-22.37
	SYMBOL: ABNDX							
15.4970	BOND FUND OF AMERICA INC CL A	02/27/07	13.38	207.35	11/27/09	11.96	185.34	-22.00
	SYMBOL: ABNDX							
9.6500	BOND FUND OF AMERICA INC CL A	01/29/07	13.27	128.05	11/27/09	11.96	115.41	-12.63
	SYMBOL: ABNDX							
28.6080	BOND FUND OF AMERICA INC CL A	12/27/06	13.33	381.35	11/27/09	11.96	342.15	-39.19
	SYMBOL: ABNDX							
15.2760	BOND FUND OF AMERICA INC CL A	11/28/06	13.39	204.54	11/27/09	11.96	182.70	-21.83
	SYMBOL: ABNDX							
15.3980	BOND FUND OF AMERICA INC CL A	10/27/06	13.23	203.73	11/27/09	11.96	184.17	-19.55
	SYMBOL: ABNDX							
15.2580	BOND FUND OF AMERICA INC CL A	09/27/06	13.30	202.93	11/27/09	11.96	182.49	-20.44
	SYMBOL: ABNDX							
15.3240	BOND FUND OF AMERICA INC CL A	08/29/06	13.19	202.13	11/27/09	11.96	183.28	-18.85
	SYMBOL: ABNDX							
3.8740	BOND FUND OF AMERICA INC CL A	07/27/06	13.03	50.48	11/27/09	11.96	46.33	-4.14
	SYMBOL: ABNDX							
3,846.1540	BOND FUND OF AMERICA INC CL A	07/12/06	13.00	50,000.00	11/27/09	11.96	46,000.00	-3,999.99
	SYMBOL: ABNDX							
18.2890	CAPITAL WORLD GROWTH & INCOME FUND CLASS A	09/26/08	34.47	630.77	11/27/09	33.81	618.69	-12.08
	SYMBOL: CWGIX							

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
26.6760	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	06/27/08	40.24	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	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	40.73	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	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	43.25	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	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	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	44.73	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	46.21	394.75	11/27/09	33.81	288.84	-105.91
6.6990	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	03/20/07	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	41.62	2,360.38	11/27/09	33.81	1,917.47	-442.91

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 Date	Unit Proceeds	Net Proceeds	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
8.5670	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	09/21/06	39.75	261.10	11/27/09	33.81	222.03	-39.06
817.3270	CAPITAL WORLD GROWTH & INCOME FUND CLASS A SYMBOL: CWGIX	07/12/06	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	79.96	-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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
53.0290	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	06/24/08	17.49	927.47	11/27/09	15.39	816.12	-111.35
26.6890	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	03/25/08	17.85	476.39	11/27/09	15.39	410.74	-65.64
2,577.7840	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	03/08/08	17.78	45,833.00	11/27/09	15.39	39,872.09	-6,160.90
88.5340	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	12/26/07	19.44	1,721.10	11/27/09	15.39	1,362.54	-358.58
33.9350	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	12/26/07	19.44	659.69	11/27/09	15.39	522.26	-137.43
18.4830	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	09/25/07	21.22	392.20	11/27/09	15.39	284.45	-107.74
22.2490	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	06/26/07	21.17	471.01	11/27/09	15.39	342.41	-128.59
26.0030	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	03/27/07	20.68	537.23	11/27/09	15.39	400.19	-137.04
60.8060	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	12/27/06	20.22	1,229.49	11/27/09	15.39	935.80	-293.68
45.2130	INCOME FUND OF AMERICA INC CLASS A SYMBOL: AMECX	12/27/06	20.22	914.21	11/27/09	15.39	695.83	-218.38
18.1760	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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
1,838.6680	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
	SYMBOL: AMECX							
16.1030	SHORT TERM BD FD AMER INC CL A	07/02/08	9.93	159.90	07/14/09	9.99	160.87	0.96
	SYMBOL: ASBAX							
16.4730	SHORT TERM BD FD AMER INC CL A	06/03/08	9.95	163.91	07/14/09	9.99	164.57	0.65
	SYMBOL: ASBAX							
16.1970	SHORT TERM BD FD AMER INC CL A	05/02/08	9.98	161.65	07/14/09	9.99	161.81	0.15
	SYMBOL: ASBAX							
17.0330	SHORT TERM BD FD AMER INC CL A	04/02/08	10.02	170.67	07/14/09	9.99	170.16	-0.51
	SYMBOL: ASBAX							
22.6800	SHORT TERM BD FD AMER INC CL A	03/04/08	10.07	228.39	07/14/09	9.99	226.57	-1.81
	SYMBOL: ASBAX							
24.9350	SHORT TERM BD FD AMER INC CL A	02/04/08	10.11	252.09	07/14/09	9.99	249.10	-2.98
	SYMBOL: ASBAX							
26.8300	SHORT TERM BD FD AMER INC CL A	01/03/08	10.03	269.10	07/14/09	9.99	268.03	-1.06
	SYMBOL: ASBAX							
26.4540	SHORT TERM BD FD AMER INC CL A	12/04/07	10.05	265.86	07/14/09	9.99	264.28	-1.58
	SYMBOL: ASBAX							
29.5510	SHORT TERM BD FD AMER INC CL A	11/02/07	10.02	296.10	07/14/09	9.99	295.21	-0.88
	SYMBOL: ASBAX							
28.0080	SHORT TERM BD FD AMER INC CL A	10/02/07	10.02	280.64	07/14/09	9.99	279.80	-0.84
	SYMBOL: ASBAX							

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
37.4420	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX	09/05/07	9.99	374.05	07/14/09	9.99	374.05	0.00
37.1610	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX	08/02/07	9.98	370.87	07/14/09	9.99	371.24	0.36
39.2560	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX	07/03/07	9.98	390.99	07/14/09	9.99	392.17	1.17
23.7670	SHORT TERM BD FD AMER INC CL A 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 CL A SYMBOL: ASBAX	05/11/07	10.00	17,000.00	07/14/09	9.99	16,983.00	-17.00
1,800	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX	05/11/07	10.00	18,000.00	07/14/09	9.99	17,982.00	-18.00
1,800	SHORT TERM BD FD AMER INC CL A SYMBOL: ASBAX	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	9.99	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	-188.55
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

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 Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
14.3050	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX	12/26/07	34.00	486.37	07/14/09	20.27	289.96	-196.40
12.7760	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: 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	08/26/07	37.10	481.73	07/14/09	20.27	263.21	-218.52
12.7940	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX	03/27/07	35.39	452.79	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
2,588.4380	WASHINGTON MUTUAL INVS FD CLASS A SYMBOL: AWSHX	10/31/06	34.77	90,000.00	07/14/09	20.27	52,467.64	-37,532.36
	Long Term Subtotal			735,035.45			604,328.94	-130,706.10