SCANNED MAY 2 0 2010

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ALBERT M. PRICE TRUST

A Employer identification number: 55-6081789

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 393 — Room/suite:

B Telephone number (see page 10 of the instructions): (304) 348-8364

City or town, state, and ZIP code: CHARLESTON, WV 25322

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 957,747.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,074.	17,074.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-342,595.			
	b Gross sales price for all assets on line 6a 559,048.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,827.			ATCH 2
	12 Total. Add lines 1 through 11	-321,694.	17,074.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,489.	6,642.		2,847.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	1,600.	800.	0.	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	11,089.	7,442.	0.	3,647.
	25 Contributions, gifts, grants paid	43,750.			43,750.
	26 Total expenses and disbursements Add lines 24 and 25	54,839.	7,442.	0.	47,337.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-376,533.			
	b Net investment income (if negative, enter -0-)		9,632.		
	c Adjusted net income (if negative, enter -0-)			-0-	

RECEIVED
MAY 17 2010
OGDEN, UT
089 IRS-OSC

P 24

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	2,202.	2,416.	2,416.
2	Savings and temporary cash investments	21,336.	13,631.	13,631.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 4	1,246,686.	879,019.	941,700.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,270,224.	895,066.	957,747.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,270,224.	895,066.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,270,224.	895,066.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,270,224.	895,066.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,270,224.
2	Enter amount from Part I, line 27a	2	-376,533.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 5	3	1,375.
4	Add lines 1, 2, and 3	4	895,066.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	895,066.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -342,595.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	28,019.	1,137,418.	0.024634
2007	46,469.	1,344,770.	0.034555
2006	39,897.	1,128,048.	0.035368
2005	76,921.	1,189,890.	0.064645
2004	95,147.	1,216,620.	0.078206

2	Total of line 1, column (d)	2	0.237408
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047482
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	838,286.
5	Multiply line 4 by line 3	5	39,803.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	96.
7	Add lines 5 and 6	7	39,899.
8	Enter qualifying distributions from Part XII, line 4	8	47,397.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter __________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	96.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	96.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	96.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 240.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	240.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	144.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 120. **Refunded** ▶		11	24.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WV,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UNITED BANK, TRUSTEE Telephone no ▶ 304-348-8364

Located at ▶ CHARLESTON, WV ZIP + 4 ▶ 25392

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 6		9,489.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	837,332.
b	Average of monthly cash balances	1b	13,720.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	851,052.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	851,052.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12,766.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	838,286.
6	**Minimum investment return.** Enter 5% of line 5	6	41,914.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	41,914.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 96.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	96.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	41,818.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	41,818.
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	41,818.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	47,397.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,397.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	96.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,301.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					41,818.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005	46,722.				
c From 2006					
d From 2007					
e From 2008					
f Total of lines 3a through e		46,722.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 47,397.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					41,818.
e Remaining amount distributed out of corpus		5,579.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,301.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		52,301.			
10 Analysis of line 9					
a Excess from 2005	46,722.				
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009	5,579.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 7

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

ATTACHMENT 8

c Any submission deadlines

ATTACHMENT 9

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

ATTACHMENT 10

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11		N/A	SCHOLARSHIPS	43,750.
Total . . . . . ▶ **3a**				43,750.
b *Approved for future payment*				
NONE				0.
Total . . . . . ▶ **3b**				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	17,074.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-342,595.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 11				3,827.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-321,694.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -321,694.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

United Bank, Inc. Amanda Ball, TRUST ADVISOR 5/7/2010 TRUST ADVISOR

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 5/5/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 296-52-3816
Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP 500 VIRGINIA ST., 900 UNITED CTR. CHARLESTON, WV 25301		EIN ▶ 34-6565596 Phone no 304-343-8971

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: ALBERT M. PRICE TRUST

Employer identification number: 55-6081789

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED	VARIOUS	VARIOUS	248,657.	345,544.	-96,887.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -96,887.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

JSA
9F1221 3 000

Part IV Schedule

54D023 1974 5/5/2010 8:49:17 AM V 09-6 003-80759-458

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED	VARIOUS	VARIOUS	309,406.	556,099.	-246,693.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -246,693.

ACCOUNT # 1045004082
TAX ID 55-6081789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
SHORT TERM CAPITAL GAIN (LOSS)					
25264S833 1006.452 SHARES OF DIAMOND HILL LONG SHORT FUND 11 CLASS I	02/25/2009 08/28/2008	12,188.14	18,096.01	(5,907.87)	6
780905709 143.847 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	02/25/2009 08/28/2008	1,122.00	2,084.34	(962.34)	6
19765Y514 2008.116 SHARES OF COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	02/25/2009 08/28/2008	50,945.90	105,646.98	(54,701.08)	6
315805374 1604.505 SHARES OF FIDELITY ADVISOR ADVISOR LEVERAGED FUND CL I #102	02/25/2009 08/28/2008	24,340.34	58,692.79	(34,352.45)	6
722005667 2085 SHARES OF PIMCO COMMODITY REAL RETURN # 45	02/25/2009 08/28/2008	12,051.30	35,215.65	(23,164.35)	6
784924789 425.289 SHARES OF SSGA EMERGING MARKET FUND # 235	02/25/2009 08/28/2008	4,325.19	9,760.38	(5,435.19)	6

Part IV Schedule

ACCOUNT # 1045004082
TAX ID 55-6081789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

AS OF 02/11/201
RUN FEB 11 201

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
31428Q101 475.286 SHARES OF FEDERATED TOTAL RETURN INSTL SHS #328	07/09/2009 02/25/2009	5,000.00	4,809.90	190.10	6
25264S833 1090.77 SHARES OF DIAMOND HILL LONG SHORT FUND 11 CLASS I	08/20/2009 08/28/2008	16,612.42	19,612.04	(2,999.62)	6
399874825 1477.083 SHARES OF AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F-2	08/20/2009 02/25/2009	36,690.74	27,326.03	9,364.71	6
412295305 582.235 SHARES OF HARDING LOEVNER EMRG MKTS	08/20/2009 02/25/2009	21,612.57	13,432.16	8,180.41	6
563821545 593.163 SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	08/20/2009 02/25/2009	4,324.16	2,959.88	1,364.28	6
63872R723 93.318 SHARES OF VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS	08/20/2009 02/25/2009	1,889.69	1,398.84	490.85	6

Part IV Schedule

ACCOUNT # 1045004082
TAX ID 55-6081789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

PAGE
AS OF 02/11/201
RUN FEB 11 201

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
780905709 506.972 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	08/20/2009 08/28/2008	6,007.61	7,346.02	(1,336.41)	6
922908496 23.596 SHARES OF VANGUARD 500 INDEX FUND SIGNAL CLASS	08/20/2009 02/25/2009	1,815.71	1,378.71	437.00	6
068278209 93.283 SHARES OF BARON GROWTH FUND	08/20/2009 02/25/2009	3,471.99	2,476.66	995.33	6
741481105 1155.615 SHARES OF T ROWE PRICE HIGH YIELD FUND INVESTOR CLASS	08/20/2009 02/25/2009	6,829.69	5,546.96	1,282.73	6
746476407 1169.255 SHARES OF PUTNAM FUNDS CONVERTIBLE INCOME AND GROWTH CLASS Y	08/20/2009 02/25/2009	18,450.84	13,867.37	4,583.47	6
922031869 479.839 SHARES OF VANGUARD INFLATION-PROTECTED FD #119 SECURITIES INVESTOR SHARES	09/28/2009 02/25/2009	5,997.95	5,546.94	451.01	6

Part IV Schedule

ACCOUNT # 1045004082
TAX ID 55-6081789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
922031869 94.4 SHARES OF VANGUARD INFLATION-PROTECTED FD #119 SECURITIES INVESTOR SHARES	09/28/2009 08/20/2009	1,179.99	1,167.73	12.26	6
00758M162 57.508 SHARES OF ACADIAN EMERGING MARKETS PORTFOLIO	11/30/2009 08/20/2009	912.65	812.01	100.64	6
068278209 9.468 SHARES OF BARON GROWTH FUND	11/30/2009 02/25/2009	369.44	251.38	118.06	6
128119864 8.275 SHARES OF CALAMOS CONVERTIBLE FUND CLASS I	11/30/2009 08/20/2009	145.72	136.95	8.77	6'
399874825 120.431 SHARES OF AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS F-2	11/30/2009 02/25/2009	3,237.19	2,227.97	1,009.22	6'
412295305 93.616 SHARES OF HARDING LOEVNER EMRG MKTS	11/30/2009 02/25/2009	3,912.11	2,164.34	1,747.77	6'
563821545 173.38 SHARES OF MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	11/30/2009 02/25/2009	1,373.17	865.17	508.00	6'

Part IV Schedule

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	PE
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
63872R723 20.321 SHARES OF VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS	11/30/2009 02/25/2009	434.47	304.61	129.86	6
722005220 14.921 SHARES OF PIMCO FOREIGN BOND (UNHEDGED) I	11/30/2009 08/20/2009	158.61	144.14	14.47	6
922908496 38.893 SHARES OF VANGUARD 500 INDEX FUND SIGNAL CLASS	11/30/2009 02/25/2009	3,256.93	2,272.52	984.41	6
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		248,656.52	345,544.48	(96,887.96)	

Part IV Schedule

ACCOUNT # 1045004082
TAX ID 55-6061789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	PE
LONG TERM CAPITAL GAIN (LOSS)					
314172560 8812.584 SHARES OF FEDERATED STRATEGIC VALUE FUND CLASS I # 662	02/25/2009 02/22/2008	28,552.77	47,587.95	(19,035.18)	6
314172636 2760.002 SHARES OF FEDERATED KAUFMANN SMALL CAP FD #757 CLASS A SHARES	02/25/2009 02/15/2007	34,141.22	70,766.45	(36,625.23)	6
02146L104 3210.35 SHARES OF ALPHA HEDGED STRATEGIES FUND #1111	02/25/2009 02/15/2007	27,801.63	42,890.80	(15,089.17)	6
367829884 842.642 SHARES OF GATEWAY FUND CLASS Y #1986	02/25/2009 02/22/2008	18,630.81	23,518.14	(4,887.33)	6
411511306 621.127 SHARES OF HARBOR INTERNATIONAL FUND	02/25/2009 02/15/2007	19,857.43	40,193.44	(20,336.01)	6
481370500 1401.505 SHARES OF ARTIO INTERNATIONAL EQUITY FUND I CLASS I CLOSED TO DUE CUSIP CHANGE	02/25/2009 02/15/2007	27,707.76	63,419.20	(35,711.44)	6

Part IV Schedule

ACCOUNT # 1045004082
TAX ID 55-6081789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
780905881 584.193 SHARES OF ROYCE TOTAL RETURN FUND-INV	02/25/2009 02/22/2008	4,217.87	7,156.36	(2,938.49)	6
722005626 307 SHARES OF PIMCO ALL ASSET FUND INST SHS #34	02/25/2009 02/22/2008	2,873.52	3,901.97	(1,028.45)	6
784924789 1440.44 SHARES OF SSGA EMERGING MARKET FUND # 235	02/25/2009 02/08/2007	14,649.28	34,239.26	(19,589.98)	6
784924789 1727.239 SHARES OF SSGA EMERGING MARKET FUND # 235	02/25/2009 02/15/2007	17,566.02	41,557.37	(23,991.35)	6
784924789 5.393 SHARES OF SSGA EMERGING MARKET FUND # 235	02/25/2009 02/22/2008	54.85	151.05	(96.20)	6
36559B708 6127.928 SHARES OF CHESAPEAKE CORE GROWTH FUND FUND#58	02/25/2009 02/22/2008	56,744.61	111,957.25	(55,212.64)	6
04315J506 72.836 SHARES OF ARTIO INTERNATIONAL EQUITY FUND CLASS I	08/20/2009 02/15/2007	2,026.30	3,295.89	(1,269.59)	6

Part IV Schedule

ACCOUNT # 1045004082
TAX ID 55-6081789
FROM 01/01/2009
TO 12/31/2009
FISCAL YEAR: 12/31

UNITED BANK
Gain and Loss Report
UB TR UNDER COURT ORDER FOR
ALBERT M PRICE TR 2

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
411511306 284.048 SHARES OF HARBOR INTERNATIONAL FUND	08/20/2009 02/15/2007	13,867.22	18,380.89	(4,513.67)	6
722005626 1321.913 SHARES OF PIMCO ALL ASSET FUND INST SHS #34	08/20/2009 02/22/2008	15,228.44	16,801.52	(1,573.08)	6
780905881 150.925 SHARES OF ROYCE TOTAL RETURN FUND-INV	08/20/2009 02/22/2008	1,485.10	1,848.83	(363.73)	6
367829884 509.761 SHARES OF GATEWAY FUND CLASS Y #1986	08/20/2009 02/22/2008	12,453.46	14,227.43	(1,773.97)	6
314172396 56.554 SHARES OF FEDERATED CAPITAL APPRECIATION FUND #680 CLASS I	11/30/2009 08/28/2008	959.16	1,155.96	(196.80)	6
314172560 797.089 SHARES OF FEDERATED STRATEGIC VALUE FUND CLASS I # 662	11/30/2009 02/22/2008	3,228.21	4,304.28	(1,076.07)	6
04315J506 34.372 SHARES OF ARTIO INTERNATIONAL EQUITY FUND CLASS I	11/30/2009 02/15/2007	1,031.84	1,555.36	(523.52)	6

Part IV Schedule

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	RE
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
252645833 17.374 SHARES OF DIAMOND HILL LONG SHORT FUND 11 CLASS I	11/30/2009 08/28/2008	281.81	312.38	(30.57)	6
411511306 54.778 SHARES OF HARBOR INTERNATIONAL FUND	11/30/2009 02/15/2007	2,996.38	3,544.71	(548.33)	6
722005626 26.503 SHARES OF PIMCO ALL ASSET FUND INST SHS #34	11/30/2009 02/22/2008	323.07	336.85	(13.78)	6
780905709 204.94 SHARES OF ROYCE MICRO CAP INV CL FUND # 264	11/30/2009 08/28/2008	2,705.21	2,969.58	(264.37)	6
780905881 2.123 SHARES OF ROYCE TOTAL RETURN FUND-INV	11/30/2009 02/22/2008	21.93	26.01	(4.08)	6
TOTAL LONG TERM CAPITAL GAIN (LOSS)		309,405.90	556,098.93	(246,693.03)	

Part IV Schedule

ALBERT M. PRICE TRUST 55-6081789

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 12

SHORT-TERM CAPITAL GAIN DIVIDENDS

ALPHA HEDGED STRATEGIES FUND	12.	
TFS MARKET NEUTRAL FUND	124.	
PIMCO TOTAL RETURN FUND	235.	
ARBITRAGE FUND INSTITUTIONAL	376.	
CALAMOS CONVERTIBLE FUND	87.	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		834.

ATTACHMENT 13

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALPHA HEDGED STRATEGIES FUND #1111	39.	
PIMCO TOTAL RETURN FUND	65.	
BARON GROWTH FUND	47.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		151.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		151.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALPHA HEDGED STRATEGIES FUN	647.	647.
CALAMOS CONVERTIBLE FUND CLASS I	293.	293.
PIMCO TOTAL RETURN FUND	1,177.	1,177.
PIMCO FOREIGN BOND (UNHEDGED)	75.	75.
PIMCO ALL ASSET FUND	1,208.	1,208.
T ROWE PRICE HIGH YIELD FUND INVESTOR CL	254.	254.
PUTNAM FUNDS CONVERTIBLE INCOME	352.	352.
ACADIAN EMERGING MARKETS	143.	143.
ARTIO INTERNATIONAL EQUITY FUND CLASS I	2,415.	2,415.
DIAMOND HILL LONG SHORT FUND 11 CLASS I	1.	1.
FEDERATED CAPITAL APP FUND #680 CL I	831.	831.
FEDERATED STRATEGIC VALUE FUND CL I	2,477.	2,477.
GATEWAY FUND CLASS Y	899.	899.
AMERICAN FUNDS GROWTH FUND OF AMERICA	917.	917.
HARBOR INTERNATIONAL FUND	430.	430.
HARDING LOEVNER EMRG MKTS	154.	154.
MANNING & NAPIER WORLD OPP FUND #114	256.	256.
VAUGHAN NELSON SMALL CAP VALUE FUND	193.	193.
ROYCE MICRO CAP INV CL FUND #264	587.	587.
ROYCE TOTAL RETURN FUND	566.	566.
VANGUARD 500 INDEX FUND SIGNAL CLASS	1,890.	1,890.
FEDERATED #10 PRIME OBLIGATIONS	9.	9.
FEDERATED #396 PRIME OBLIG INSTIT SERV	71.	71.
FEDERATED TOTAL RETURN INSTL SHS #328	1,014.	1,014.
LOOMIS SAYLES FDS INV GRADE BOND	108.	108.
VANGUARD INFLATION PROTECTED FD #119	2.	2.
ARBITRAGE FUND INSTITUTIONAL	105.	105.
TOTAL	17,074.	17,074.

ALBERT M. PRICE TRUST 55-6081789

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
PIMCO ALL ASSET FUND UIT PRINCIPAL DIST	29.
TAX REFUND	3,798.
TOTALS	3,827.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG LLP	1,600.	800.		800.
TOTALS	1,600.	800.	0.	800.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 4

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ALPHA HEDGED FUND	63,987.	23,062.	17,802.
FEDERATED STRATEGIC VALUE	108,650.	94,399.	84,881.
FEDERATED CAP APPRECIATION FD	93,908.	98,706.	84,218.
FIDELITY ADVISOR LEVERAGED	58,693.	0.	0.
ACADIAN EMERGING MARKETS	0.	15,084.	17,755.
ARBITRAGE FUND INSTIT CLASS	0.	17,659.	18,323.
HARBOR INTERNATIONAL FUND	101,527.	39,408.	33,451.
BARON GROWTH FUND	0.	28,474.	44,303.
CALAMOS CONVERTIBLE FUND CL I	0.	17,525.	18,754.
PIMCO ALL ASSET FUND	59,969.	38,929.	35,192.
SSGA EMERGING MARKET FUND	85,708.	0.	0.
FEDERATED KAUFMANN SMALL CAP	70,766.	0.	0.
COLUMBIA MANAGEMENT VALUE & RE	105,647.	0.	0.
DIAMOND HILL FUNDS LONG SHORT	58,693.	20,672.	18,879.
CHESAPEAKE CORE GROWTH FUND	111,957.	0.	0.
GATEWAY FUND CLASS Y # 1986	58,108.	20,716.	18,771.
ARTIO INTERNATIONAL EQUITY FD	116,212.	47,942.	31,688.
PIMCO COMMODITY REAL RETURN	35,216.	0.	0.
ROYCE MICRO CAP INV CL FUND	58,693.	46,293.	43,833.
ROYCE TOTAL RETURN FUND	58,952.	49,921.	44,053.
FEDERATED TOTAL RETURN INSTL	0.	28,041.	29,467.
AMERICAN FUNDS GROWTH OF AMER	0.	57,810.	85,309.
HARDING LOEVNER EMRG MKTS	0.	28,086.	52,336.
LOOMIS SAYES FDS INV	0.	7,221.	7,354.
MANNING & NAPIER WRLD OPP FND	0.	21,136.	34,394.
VAUGHAN NELSON SMALL CAP	0.	29,498.	44,218.
PIMCO TOTAL RETURN FUND	0.	27,432.	29,197.
PIMCO FOREIGN BOND (UNHEDGED)	0.	6,977.	7,047.
RYDEX/SGI MANAGED FUTURES	0.	36,923.	36,464.
TFS MARKET NEUTRAL FUND	0.	18,353.	18,734.
VANGUARD 500 INDEX FUND SIGNAL	0.	58,752.	85,277.
TOTALS	1,246,686.	879,019.	941,700.

ALBERT M. PRICE TRUST 55-6081789

ATTACHMENT 5

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TIMING DIFFERENCE ON RECEIPT OF INCOME		1,375.
	TOTAL	1,375.

ALBERT M. PRICE TRUST 55-6081789

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
UNITED BANK P.O. BOX 393 CHARLESTON, WV 25392	TRUSTEE 1.00	9,489.	0.	0.
	GRAND TOTALS	9,489.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JACKSON-NEWCOMB SCHOLARSHIP PROGRAM
C/O KATIE GOODWIN

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICATION FORMS AVAILABLE FROM UNITED BANK
P. O. BOX 1508 PARKERSBURG, WV 26101 ATTN KATIE GOODWIN.

990PF, PART XV - SUBMISSION DEADLINES

APPLICATION MUST BE COMPLETED AND RECEIVED BY MARCH 1 IN ORDER TO BE CONSIDERED FOR THE FOLLOWING SCHOOL YEAR.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

PRIORITY GIVEN FIRST TO BOONE COUNTY, WEST VIRGINIA RESIDENTS AND THEN TO OTHER WEST VIRGINIA RESIDENTS.

ALBERT M. PRICE TRUST

55-6081789

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PIMCO ALL ASSET FUND UIT PRINCIPAL DIST			14	29.	
TAX REFUND			14	3,798.	
TOTALS				3,827.	

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ALBERT M. PRICE TRUST
FOR THE YEAR ENDED DECEMBER 31, 2009 55-6081789

NAME	COLLEGE/UNIVERSITY	AMOUNT	PURPOSE
ADKINS, KRISTINA	SOUTHERN WV COMMUNITY COLLEGE	$375	SCHOLARSHIP
BALL ASHLEY	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
BALLARD ASHLEY	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
BRADSHAW, CHELSEA NICOLE	WEST VIRGINIA UNIVERSITY	$750	SCHOLARSHIP
BURKE, SUNCERI	WEST VIRGINIA UNIVERSITY	$750	SCHOLARSHIP
BYUS, CHILO	WHEELING JESUIT UNIVERSITY	$750	SCHOLARSHIP
CARTER CANDICE	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
CASTLE, HOLLIE	WEST VIRGINIA STATE UNIVERSITY	$750	SCHOLARSHIP
CASTO, JONATHAN	WEST VIRGINIA STATE UNIVERSITY	$750	SCHOLARSHIP
CHANDLER, SARAH	CONCORD UNIVERSITY	$750	SCHOLARSHIP
COOK KALIEGH	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
COOK, KASEY	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
COON, COURTNEY	CONCORD UNIVERSITY	$750	SCHOLARSHIP
DARNELL, JACLYN	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
DILLION, RANDI	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
DONNELLAN KYLE LEE	HARVARD EXTENSION	$750	SCHOLARSHIP
EVERSOLE, BRETT MICHAEL	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
FERRELL COURTNEY	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
GOLONDRINA, CHRISTINA	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
GOODWIN, HOLLIE	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
GRANT CHELSEA	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
GRIFFITH, CARALINE FAIN	WEST VIRGINIA UNIVERSITY	$750	SCHOLARSHIP
HAMRICK, MICHELLE	BRIDGEMONT COMMUNITY & TECH COLLEGE	$375	SCHOLARSHIP
HAPNEY JOSHUA	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
HARLESS, BRIAN LEE	BRIDGEMONT COMMUNITY & TECH COLLEGE	$750	SCHOLARSHIP
HARRISON, JAMES	CONCORD UNIVERSITY	$750	SCHOLARSHIP
HAYES, LINDSAY	SOUTHERN WV COMMUNITY COLLEGE	$375	SCHOLARSHIP
HAYES, LINDSAY	UNIVERSITY OF CHARLESTON	$375	SCHOLARSHIP
HICKS, HOLLY	CONCORD UNIVERSITY	$375	SCHOLARSHIP
HICKS HOLLY	SOUTHERN WV COMMUNITY COLLEGE	$375	SCHOLARSHIP
HOLSTEIN DALE	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
JARRELL, BRANDY ANN	WVU TECH	$375	SCHOLARSHIP
JARRELL BRANDY ANN	BRIDGEMONT COMMUNITY & TECH COLLEGE	$375	SCHOLARSHIP
JARRELL KRISTEN	CONCORD UNIVERSITY	$750	SCHOLARSHIP
JOHNSON HANNAH BETH	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
JONES, SHANNAH	MOUNTAIN STATE COLLEGE	$750	SCHOLARSHIP
KEFFER MEGAN	WV INSTITUTE OF TECHNOLOGY	$750	SCHOLARSHIP
KEOUGH JACKLYN	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
KINDER, DONALD	WV INSTITUTE OF TECHNOLOGY	$750	SCHOLARSHIP
KINDER, DONALD	BRIDGEMONT COMMUNITY & TECH COLLEGE	$375	SCHOLARSHIP
KITCHEN, JACOB	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
LAY, IAN	WEST VIRGINIA UNIVERSITY	$750	SCHOLARSHIP
LEGG, KACIE JO	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
LONG, ASHLEY	WEST VIRGINIA STATE UNIVERSITY	$750	SCHOLARSHIP
LONG, LAUREN	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
MANN, RAE	CONCORD UNIVERSITY	$750	SCHOLARSHIP
MCGHEE, WILLIAM	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
NAPIER, KAYLA	LEE UNIVERSITY	$750	SCHOLARSHIP
NIEMEC, VICTOR	WEST VIRGINIA UNIVERSITY	$750	SCHOLARSHIP
PARSONS JENNIFER	CONCORD UNIVERSITY	$750	SCHOLARSHIP
PAULEY ADAM	CONCORD UNIVERSITY	$750	SCHOLARSHIP
PAULEY MEGHAN	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
PUCKETT PAUL	WEST VIRGINIA UNIVERSITY	$750	SCHOLARSHIP
RUNION, RICKEY	WEST VIRGINIA STATE UNIVERSITY	$750	SCHOLARSHIP
SANDERS, ASHLEY	CONCORD UNIVERSITY	$750	SCHOLARSHIP
SHEPPARD HEATHER	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
SKEENS, KATHERINE	MOUNTAIN STATE UNIVERSITY	$750	SCHOLARSHIP
STONE, INDIA DANIELLE	ALDERSON-BROADDUS	$750	SCHOLARSHIP
STRANGE SARAH	MARSHALL UNIVERSITY	$750	SCHOLARSHIP
SUTPHIN RICHARD	WEST VIRGINIA WESLEYAN COLLEGE	$750	SCHOLARSHIP
THOMAS, JARRED	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
TOLER EDEN	SOUTHERN WV COMMUNITY COLLEGE	$750	SCHOLARSHIP
TREVOR, JAMES	CONCORD UNIVERSITY	$375	SCHOLARSHIP
VANCE BRENT	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
WELLS ELLEN	UNIVERSITY OF CHARLESTON	$750	SCHOLARSHIP
LESS REFUNDS		($1,250)	
TOTAL		$43,750	