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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

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

For cale	ndar year 2009, or tax year beginning Ma	ay 1 ,2009	and ending Apr	30 , 2010	
G Chec	ck all that apply Initial return Initia	l Return of a former pu	iblic charity	Fina	al return
	Amended return	Address o	hange Name o	hange	
Use the	Name of foundation		IA	Employer identification nui	nber
IRS labe		ONAL FOUNDATIO	on l	55-6076719	
Otherwis	se, Number and street (or P O box number if mail is not of		Room/suite B	Telephone number (see the	instructions)
print				(304) 529-38	
or type	cific City or town	State	ZIP code C	If exemption application is	
Instruction		wv	I -	1 Foreign organizations, chec	· • H
H Ch		(c)(3) exempt private for		2 Foreign organizations meet	_
" [Section 4947(a)(1) nonexempt charitable tru			here and attach computation	
1 Fai		ounting method. X C		If private foundation status	
	D (4) (() () () () () () ()	Other (specify)		under section 507(b)(1)(A)	
⊳ s		column (d) must be on	cash hasis	If the foundation is in a 60 under section 507(b)(1)(B)	
Part I	Analysis of Revenue and			1	
rarti	Expenses (The total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net income	(d) Disbursements for charitable
	columns (b), (c), and (d) may not neces-	expenses per books	income	liticome	purposes
	sarily equal the amounts in column (a)				(cash basis only)
	(see the instructions))	100.		-	
	1 Contributions, gifts, grants, etc, received (att sch) 2 Ck X if the foundn is not req to att Sch B	100.		 	
	2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary		<u> </u>	 	· · · · · · · · · · · · · · · · · · ·
	cash investments	592.	592.	:	
	4 Dividends and interest from securities	84,487.	84,487.		
	5a Gross rents .	· · · · · · · · · · · · · · · · · · ·		I RE	CEIVED
	b Net rental income or (loss)		L-6a Stmt		CLIVED
R	6a Net gain/(loss) from sale of assets not on line 10	-33,807.		i i i	O O
EV	b Gross sales price for all 2,214,588.				202010 8
Ě	7 Capital gain net income (from Part IV, line 2)		0.	Ш	2010
N i	8 Net short-term capital gain			AA	THE COLOR I PROPERTY OF
Ę į	9 Income modifications			1111	
-	10 a Gross sales less returns and				
	allowances h Less Cost of				
	goods sold	,			
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	See Line 11 Stmt	3,612.	3,612. 88,691.		
	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc	54,984. 13,800.	00,091.		13,800.
l	· · · · · · · · · ·	11,100.		1	11,100.
	14 Other employee salaries and wages 15 Pension plans, employee benefits	11,100.	,	,	11,100.
	15 Pension plans, employee benefits 16a Legal fees (attach schedule)				
A		8,865.			8,864.
M	b Accounting fees (attach sch) L-16b Stmt c Other prof fees (attach sch) L-16c Stmt	60,797.	20,526.		40,271.
N Ì	17 Interest	00,131.	20,520.	· 	10,271.
O P E R A		0.	<u> </u>	 /	0.
RR	18 Taxes (attach schedule)(see instr.) FEDERAL EXCISE TA 19 Depreciation (attach	<u> </u>		<u> </u>	·
ŤŤ	sch) and depletion				
N V	20 Occupancy				
GÉ	21 Travel, conferences, and meetings				
A E N X D P	22 Printing and publications				<u> </u>
D P E	23 Other expenses (attach schedule)				
Ŋ	See Line 23 Stmt	3,451.			3,309.
⊕ ₹	24 Total operating and administrative expenses. Add lines 13 through 23	98,013.	20,526.	}	77,344.
2010	25 Contributions, gifts, grants paid	145,525.		 	145,525.
	26 Total expenses and disbursements.	±43/323.			
23	Add lines 24 and 25	243,538.	20,526.		222,869.
	27 Subtract line 26 from line 12:		<u> </u>	1	
SEP	a Excess of revenue over expenses				
S	and disbursements	-188,554.	45 5 5		
	b Net investment income (if negative, enter -0-)		68,165		
8.8.1	C Adjusted net income (if negative, enter -0-) or Privacy Act and Paperwork Reduction Act	Notice secthed inchin	ctions	A0301 02/02/10	Form 990-PF (2009)
- A A	OF PRIVACY ACT AND PARENWOLK REGULTION ACT	MODICE. SEE INE INSTILL	cours. IFI	- AUNUL UZBIZUU	しいしい フラいきどと (ノいり)

Part III Balance Sheets Allegenes deriversity and empowers in the desire place (a) Book Value (b) Book Value (c) Ford Market Value (b) Book Value (c) Ford Market Value (c) Ford Market Value (b) Book Value (c) Ford Market Value (c) For	Form	990-F	PF (2009) HERSCHEL C. PRICE EDUCATIONAL FOU	NDATION	<u> 55-607</u>	6719 Page 2
Cash - non-interest-bearing	Dart	11	Attached schedules and amounts in the description	Beginning of year	End o	
2 Savings and temporary cesh investments 3 3 Accounts receivable Less: allowance for doubtful accounts 4 Pictoges receivable Less indownce for doubtful accounts 5 Grants receivable 1 Scarlets deform differs, directors, fusites, and other doubtful accounts 6 Revealed deform differs, directors, fusites, and other doubtful accounts 7 Other nets and less receivable (datab sin) Less allowance for doubtful accounts 8 Inventiones for sale or use and less receivable (datab sin) Less allowance for doubtful accounts 8 Inventiones for sale or use and accounts 9 Picepaid expenses and deterred charges 9 Picepaid expenses and deterred charges 10a Investments — U.S and stale government obligations (datab schedule) 11 Investments — organizate (datab schedule) 11 Investments — Investments — U.S and databasis 12 Investments — and stale government 0 database of the receivable (database) 13 Investments — and pulpment basis 14 Land, buildings, and equipment basis 15 Investments — organizate deprecable 16 Total sasets (obe completed by all filers 16 Total sasets (obe completed by all filers 17 Accounts payable and accounte expenses 18 Grants payable 19 Deferred evenue 10 Loss from officers, directors, funders, 8 other despalfied persons 12 Mortgape and other notes payable (datab schedule) 10 Loss from officers, directors, funders, 8 other despalfied persons 12 Mortgape and other notes payable (datab schedule) 10 26 Permanently restricted 10 22 Other liabilities (datab lines 24 through 22) 10 26 Permanently restricted 10 27 Capital stock, fustion, endowment, or other funds 10 Capital stock, fustion principal, or current funds 10 Capital stock, fustion principal or current funds 10 Capital stock, fustion principal or current funds 11 Total real sasets for fund balances (see the instructions) 11 Total real sasets for fund balances as beginning of year — Part II, column (a), li	Part	<u></u> ,	salance Sneets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Pledges receivable Less allowance for doubtful accounts * 4 Pledges receivable Less allowance for doubtful accounts * 5 Contris receivable 5 Contris receivable 1 Contris receivable 1 Contris receivable 2 Contris receivable 1 Contris receivable 2 Prepared express (alternation) * Less allowance for doubtful accounts * 9 Proposed express and deferred charges 3 Prepared expresses and deferred charges 4 Port of the state of use and deferred charges 5 Inventiones for sale or use 9 Prepared expresses and deferred charges 5 Investments — U.S. and state government obligations (attach schodule) L - 10 D Stmt c Investment — or purse biotic (taths schodule) L - 10 D Stmt c Investment — or purse biotic (taths schodule) L - 10 D Stmt c Investment — or purse biotic (taths schodule) L - 13 Stmt		1	Cash - non-interest-bearing	33.	3,085.	3,085.
Less: allowance for doubtful accounts 4 Pfedges receivable 5 Grants receivable 6 Reversible 7 Other notes and loss receivable (Raths 1) 7 Other notes and loss receivable (Raths 1) 8 Inventments — U.S and state dovernment obligations (attach schedule) (raths 1) 9 Pfetpaid expenses and deferred charges 10a Investments — U.S and state government obligations (attach schedule) L-10b Stmt c Investments — Use and state government obligations (attach schedule) L-10b Stmt c Investments — Operate book (attach schedule) L-10b Stmt c Investments — Operate book (attach schedule) L-13 Stmt 11 Investments — Investments — Use and state government obligations (attach schedule) L-13 Stmt 12 Investments — Tother (attach schedule) L-13 Stmt 14 Land, buildings, and equipment basis Less accumulated depreaabon (attach schedule) L-13 Stmt 14 Land, buildings, and equipment basis Less accumulated depreaabon (attach schedule) L-13 Stmt 15 Total assets to be completed by all filers — Less accumulated depreaabon (attach schedule) 15 Other assets (describe P 16 Total assets to be completed by all filers — Less accumulated depreaabon (attach schedule) 17 Accumulate protection 18 Total and assets or the occupied by all filers — 20 Loss from officers, director, trustee, & other dequilified persons 21 Mortgas and other notes speakle (attach schedule) 22 Other liabilities (add innes 17 firough 22) 23 Total liabilities (add climes 17 firough 22) 24 Described 25 Temporanity restricted 26 Permanently restricted 27 Total part assets or fund balances (see the instructions) 3 (Total net assets or fund balances (see the instructions) 3 (Total net assets or fund balances (see the instructions) 4 (A) 772,199 3 (Rath et assets or fund balances (see the instructions) 3 (Total net assets or fund balances or fund balances (see the instructions) 4 (A) 772,199 5		2	Savings and temporary cash investments	3,111.	305.	305.
4 Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivable for fine affects, director, trustes, and other degulated parsons (datab sharbdof) (see the instructions) 7 Other rotes and loans receivable (databat shi) Less allowance for doubtful accounts 1		3	Accounts receivable			
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see instructions. Also, see page 1, item 1) 4,070,232. 3,883,645. 4,233,359. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 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 27 Capital stock, trust principal, or current funds 38 Pad-in or capital surplus, or land, building, and equipment fund 39 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 31 Total inabilities and net assets/fund balances (see the instructions) 4,072,199. 3,883,645. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5						
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18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe 22 23 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Total not and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, building, and equipment fund 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 4,072,199. 3,883,645. 31 Total net assets or fund balances (see the instructions) 4,072,199. 3,883,645. 2 Part III Analysis of Changes in Net Assets or Fund Balances 4,072,199. 3,883,645. 2 Enter amount from Part I, line 27a 2 -188,554. 3 Other increases not included in line 2 (itemize) 4 3,883,645. 5 Decreases not included in line 2 (itemize) 5		17		4,070,232.	3,883,843.	4,233,359.
19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other habilities (describe 23 Total liabilities (add lines 17 through 22)	ī		· · · · · · · · · · · · · · · · · · ·			
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21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U N D 24 Unrestricted 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 4,072,199. 3,883,645. S N S N S S N S S N S S N S N S N S N	Ĭ		· · · · · · · · · · · · · · · · · · ·			1
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E U 25 Temporarily restricted .			Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			-
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 1 Total liabilities and net assets/fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 X	ΝF	24	Unrestricted			,
D 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 S N 28 Paid-in or capital surplus, or land, building, and equipment fund C E 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see the instructions) 1 Total liabilities and net assets/fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 X	E U	25	Temporarily restricted .			
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Total net assets or fund balances (see the instructions) 1 Total liabilities and net assets/fund balances (see the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5 3 3,883,645.	C	29	· · · · · · · · · · · · · · · · · · ·			
31 Total liabilities and net assets/fund balances (see the instructions) A 1,072,199. 3,883,645. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	ŔŚ	30	- · · · · · · · · · · · · · · · · · · ·	4,072,199.	3,883,645.	
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Decreases not included in line 2 (itemize) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with 1 4,072,199. A 1,072,199. 3 3 4 3,883,645.			(see the instructions)	4,072,199.		
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	1	Total	I net assets or fund balances at beginning of year — Part II, colum of-year floure reported on prior year's return)	nn (a), line 30 (must agre		4,072,199.
3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	2					
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5						
5 Decreases not included in line 2 (itemize)	4				4	3,883,645.
	5				5	
	_6			- Part II, column (b), line	30 6	3,883,645.

(a) List and describe	e the kind(s) of property sold (e g , rease, or common stock, 200 shares MLC	al estate,	(b) How acquire P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE' ATTACHED SCHEDU	LE		P	Various	Various
b					
С				<u> </u>	
d					
e					l
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	is e	(h) Gain or (e) plus (f) m	
a 2,214,588.		2,248	,395.		-33,807.
b	, ,				
c					
d					
e	<u> </u>				
Complete only for assets shown	ng gain in column (h) and owned by th			(I) Gains (Col	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an		gain minus column (than -0-) or Losses (f	
a					-33,807.
b					
<u>c</u>					
d					
e					
2 Capital gain net income or (net3 Net short-term capital gain or (f	capital loss)	enter in Part I, line 7 r -0- in Part I, line 7	2		-33,807.
If gain, also enter in Part I, line	8, column (c) (see the instructions). I	··· ¬	3		
in Part I, line 8	Section 4940(e) for Reduced	Toy on Not Investme			
If 'Yes,' the foundation does not quali	fy under section 4940(e) Do not compare the column for each year, see the	olete this part.		Yes	X No
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass		(d) Distribution Olumn (b) divided	
2008	240,367.	3,900	0.074		0.061631
2007	245,067.		717.		0.04677
2006	302,332.		,420.		0.05857
2005	286,785.		3,463.		0.05737
2004	312,634.	•	,611.		0.062644
2 Total of line 1, column (d)	•		2		0.286996
3 Average distribution ratio for the	e 5-year base period – divide the tota	on line 2 by 5, or by the			
number of years the foundation	has been in existence if less than 5 y	rears	3	- 	0.057399
4 Enter the net value of noncharit	table-use assets for 2009 from Part X,	line 5	_4		3,802,923
5 Multiply line 4 by line 3			5		218,284
6 Enter 1% of net investment inco	ome (1% of Part I, line 27b)		6		682
7 Add lines 5 and 6			7		218,966
8 Enter qualifying distributions fro	om Part XII, line 4		8		222,869
, , ,	nan line 7, check the box in Part VI, lii	ne 1b, and complete that pa	art using a 1%	tax rate See the	
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Form 990-PF (2009) HERSCHEL C. PRICE EDUCATIONAL FOUNDATION 55-607671		Р	age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instru	ictions)		
1 a Exempt operating foundations described in section 4940(d)(2), check here			
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)		_	
b Domestic foundations that meet the section 4940(e) requirements in Part V,		- 6	82.
check here . ► x and enter 1% of Part I, line 27b	-		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	•		- 1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			'
foundations only Others enter -0-)			0.
3 Add lines 1 and 2		. 6	82.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6	82.
6 Credits/Payments			ļ
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 4,069.			-
b Exempt foreign organizations — tax withheld at source 6b	-		
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		4,0	69.
8 Enter any penalty for underpayment of estimated tax. Check here			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,3	87.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 3,387. Refunded 11			
Part VII-A Statements Regarding Activities		V	Na
1 a 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	Yes	No X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes	16		,
(see the instructions for definition)?	1b		<u> </u>
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	1		
or distributed by the foundation in connection with the activities.	1 c		X
 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 	10		^
(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	٠ ا		
foundation managers \$			· '
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
If 'Yes,' attach a detailed description of the activities	1		
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		х
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?	5		х
If 'Yes,' attach the statement required by General Instruction T			
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, column (c), and Part XV	7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)			
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	<u>X</u>	
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)? 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		х

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Form **990-PF** (2009)

Form	1 990-PF (2009) HERSCHEL C. PRICE EDUCATIONAL FOUNDATION	55.	-60767	19	<u> </u>	age 5
Part	t VII-A Statements Regarding Activities Continued			1		
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 instructions)			11		<u>x</u>
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	applicati	on?	13		x
	Website address • N/A					
14	The books are in care of ► CITY NATIONAL BANK Telephon		(304)	_ 526	<u>-624</u>	<u>.</u> 0
	Located at ► 1900 THIRD AVENUE HUNTINGTON, WV ZIP + 4	25	703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here				•	\sqcup
	and enter the amount of tax-exempt interest received or accrued during the year	>	15			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		·	ı		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly)	П.,	Π			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	∐ Yes	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	m.				
	disqualified person?	Yes				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	—			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes	∐ No			1
	(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	X No		,	1
	(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	X No	` `		
ŧ	o 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 the instruction	ns)?		1 b		x
	Organizations relying on a current notice regarding disaster assistance check here	1	- 🗌			
(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?			1 c		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	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	X No	,		
	If 'Yes,' list the years ▶ 20, 20, 20, 20	_				
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)				ĺi
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a	a)(2) to				J
	all years listed, answer 'No' and attach statement — see the instructions)			2b	Х	
(c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	ere				
	► 20 , 20 , 20 , 20					}
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
ı	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	r				
	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.)			3 b		<u> </u>
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its			_		۱
	charitable purposes?		•	4 a	 	X
ı	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could				1	
	jeopardize its charitable purpose that had not been removed from jeopardy before the first day of					
	the tax year beginning in 2009?			_ 4b	Щ.	X

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Form 990-PF (2009)

	CE EDUCATIONAL F		55-607	76719	Page 6
Part VII-B Statements Regarding Act	ivities for Which Forn	1 4720 May Be Req	uired (continued)	,	
5a During the year did the foundation pay or i	=				
(1) Carry on propaganda, or otherwise atte	•		Yes X	No	
(2) Influence the outcome of any specific p on, directly or indirectly, any voter regi	oublic election (see section stration drive?	4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for tra-	•	•	X Yes	No	
(4) Provide a grant to an organization other in section 509(a)(1), (2), or (3), or sec	er than a charitable, etc, org tion 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	
(5) Provide for any purpose other than reli educational purposes, or for the preven	gious, charitable, scientific, ntion of cruelty to children o	literary, or or animals?	. Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any described in Regulations section 53 4945 of (see instructions)?	of the transactions fail to q or in a current notice regard	ualify under the exception ing disaster assistance	ons	5b	x
Organizations relying on a current notice r	egarding disaster assistance	e check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), do tax because it maintained expenditure resp	es the foundation claim exe consibility for the grant?	mption from the	Yes	No	
If 'Yes,' attach the statement required by F	Regulations section 53.4945	-5(d).			
6a Did the foundation, during the year, receive on a personal benefit contract?		<i>3.</i> , <i>3</i> ,	Yes X		
b Did the foundation, during the year, pay pr If 'Yes' to 6b, file Form 8870	emiums, directly or indirect	ly, on a personal benefit	contract?	. <u>6b</u>	×
7a At any time during the tax year, was the fo	undation a party to a prohit	oited tax shelter transact	ion? Yes X	No	
b If yes, did the foundation receive any proce	eeds or have any net incom	e attributable to the tran	saction?	7b	
Part VIII Information About Officers	s, Directors, Trustees,	Foundation Manag	gers, Highly Paid E	mployee	s,
and Contractors	-4!				
1 List all officers, directors, trustees, found		,		(a) Evans	
(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	other all	se account, owances
CITY NATIONAL BANK					
1900 THIRD AVENUE	TRUSTEE				
HUNTINGTON WV 2570	3 1.00	0.	0.		0.
CHANDOS PEAK					
13 MEADOW CREEK	TRUSTEE				
BARBOURSVILLE WV 2550	4 1.00	6,900.	0.		0.
JONNA HUGHES					
202 MOHAWK COURT HUNTINGTON WV 2570	TRUSTEE 1.00	18,000.	0.	İ	0.
		20,000.	<u> </u>		
2 Compensation of five highest-paid emplo		 	,	T	
(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) Expens other all	se account, owances
NONE					
0				ļ	
0			·		
0				_	
0		 			
					
Total number of other employees paid over \$50	000	1	<u> </u>	 	None
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PartsVIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services — (see 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
	Expenses
1 <u>N/A</u>	. –
	0.
2	
	· -
3	
	. –
4	
]
Part IX B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u>N/A</u>	
	0.
2	
	. 🚽
All other program-related investments. See instructions	
3	. 🚽
Total. Add lines 1 through 3	None
BAA	Form 990-PF (2009)

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Page 7

Form 990-PF (2009) HERSCHEL C. PRICE EDUCATIONAL FOUNDATION

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 a 3,822,627. a Average monthly fair market value of securities 1 b 17,205. b Average of monthly cash balances 1 c 21,004. c Fair market value of all other assets (see instructions) 1 d d Total (add lines 1a, b, and c) 3,860,836. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 2 Acquisition indebtedness applicable to line 1 assets 3 3,860,836. Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 57,913. 5 3,802,923. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Minimum investment return. Enter 5% of line 5 6 190,146. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here 190,146. Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 2 a 682 2b b Income tax for 2009 (This does not include the tax from Part VI) 2 c 682. c Add lines 2a and 2b 189,464. 3 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 4 Recoveries of amounts treated as qualifying distributions 5 189,464. 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 189,464. Part XII Qualifying Distributions (see 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 1 a 222,869. 1 Ь 0. b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes V N Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 222,869. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 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 instructions) 5 682. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 222,187. 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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				189,464.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2009				
a From 2004 18,157.				
b From 2005 48,863.				
c From 2006 51,695.				'
d From 2007 0 .				
e From 2008 34,413.				
f Total of lines 3a through e	153,128.			
4 Qualifying distributions for 2009 from Part				
XII, line 4: ► \$ 222,869.				
a Applied to 2008, but not more than line 2a		· · · · · · · · · · · · · · · · · · ·	,	
 Applied to undistributed income of prior years (Election required – see instructions) 				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				189,464.
e Remaining amount distributed out of corpus	33,405.			
5 Excess distributions carryover applied to 2009				
(If an amount appears in column (d), the same amount must be shown in column (a).)		,		
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	186,533.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 instructions		0.		
e Undistributed income for 2008 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
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	,			0.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
•				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	18,157.			
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	168,376.			
10 Analysis of line 9.			· ·	
a Excess from 2005 . 48,863.]			
b Excess from 2006 51,695.]			
c Excess from 2007 0.]			
d Excess from 2008 34,413.	1			
e Excess from 2009 33,405.		<u> </u>		Form 990 PF (2000)

Form 990-PF (2009) HERSCHEL C. PRIC				5 <u>5-6076</u> 71	9 Page 10
Part XIV Private Operating Foundati					N/A
1 a If the foundation has received a ruling or d is effective for 2009, enter the date of the	ruling			_	
b Check box to indicate whether the foundat		ating foundation des		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1	
investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					-
 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:					
 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	<u> </u>	<u> </u>		<u>L.</u>	
Part XV Supplementary Information assets at any time during the	(Complete this	part only if the	organization h	ad \$5,000 or mo	re in
1 Information Regarding Foundation Management		istractions.)			
a List any managers of the foundation who had close of any tax year (but only if they have NONE	nave contributed mo	re than 2% of the tot han \$5,000). (See se	al contributions rec ection 507(d)(2))	ceived by the founda	tion before the
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more of foundation has a 10	the stock of a corpo % or greater interest	ration (or an equall	ly large portion of the	e ownership of
2 Information Regarding Contribution, Gran Check here Difference if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contributions	to preselected charit	able organizations		
a The name, address, and telephone number	er of the nerson to w	hom applications she	ould be addressed		
See Information Regarding Contribution, (
b The form in which applications should be	submitted and inform	mation and materials	they should include	e.	
c Any submission deadlines.					
d Any restrictions or limitations on awards,	such as by geograph	hical areas, charitabl	e fields, kinds of in	stitutions, or other fa	actors
BAA	т	EEA0310 07/06/09			Form 990-PF (2009)

Form 990-PF (2009) HERSCHEL C. PRICE EDUCATIONAL FOUNDATION 55-6076719 Page 11 RartaXV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or contribution show any relationship to Amount status of any foundation manager or recipient Name and address (home or business) substantial contributor a Paid during the year SEE ATTACHED SCHEDULE SCHOLARSHIPS 144,025. BIG GREEN SCHOLARSHIP FOUNDATION SCHOLARSHIP FUND 1,500. Total 3 a 145,525. **b** Approved for future payment SCHOLARSHIP SEE ATTACHED SCHEDULE 86,000.

Total

86,000.

3 b

Form 990-PF (2009) HERSCHEL C. PRICE EDUCATIONAL FOUNDATION

nter gross amounts unless otherwise indicated.		Unrelated I	business income	Excluded by	section 512, 513, or 514	
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions
_	Service revenue		-	code		(See the instructions
						
	·	 		- 		
		1				<u> </u>
f						
g Fees and	contracts from government agencies					
	hip dues and assessments			 		
	savings and temporary cash investments	ļ		14	592.	
	s and interest from securities if income or (loss) from real estate	 		14	84,487.	
	nced property			+	-	
	financed property		-		-	
	ncome or (loss) from personal property					
	restment income				··	
8 Gain or (los	ss) from sales of assets other than inventory			18	-33,807.	
	ne or (loss) from special events			1		
•	ofit or (loss) from sales of inventory					
11 Other rev				14	2,934.	
	TMENT INCOME ATION SETTLEMENT	 		14	140.	
	RIION SEITLEMENT			+	110.	,
•						<u></u>
-						
-						
d e					54,346.	
de 12 Subtotal. 13 Total. Ad		alculations)			54,346. 13	54,346
d e 12 Subtotal. 13 Total. Ad See workshee 'art XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c	e Accomplisi	hment of Exem		13 es	54,346
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,346
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,346
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,346
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,346
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B Line No. Ex	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34
d e 12 Subtotal. 13 Total. Ad See workshee Part XVI-B	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) et in the instructions for line 13 to verify c Relationship of Activities to th	e Accomplisi	hment of Exem		13 es	54,34

HERSCHEL C. PRICE EDUCATIONAL FOUNDATION 55-6076719 Page 13 Form **990-PF** (2009) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** No Yes 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 a (1) X (1) Cash X 1 a (2) (2) Other assets **b** Other transactions 1b(1) Х (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1 b (2) 1b(3) X (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1 b (4) X 1 b (5) Х (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1b(6) Х Х 1 c c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (d) Description of transfers, transactions, and sharing arrangements (c) Name of noncharitable exempt organization (a) Line no 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 X No b If 'Yes,' complete the following schedule

(a) Name of organization		(b) Type of organization	(c) Description of relationship
_			
_			## · · · · · · · · · · · · · · · · · ·
	Under penalties of perjury, I declare that I have examined the complete Declaration of preparer (other than taxpayer or fix	nis return, including accompanying schedules and state duciary) is based on all information of which preparer h	ments, and to the best of my knowledge and belief, it is true, correct, and as any knowledge
s	Signature of ducticer or trustee	ر ا	115/16 - Lustee
Ĺ	Signature of officer or trustee	Date	Title

Date

wv

09/07/10

25726

G HERE Paid Preparer's Firm's name (or yours if self-employed), address, and

Only

arer's

ignature

ZIP code

TRAINER WRIGHT

P.O. BOX 2608 HUNTINGTON

Check if self employed EIN

Preparer's Identifying number (See Signature in the instrs)

(304) 697-7083 Phone no Form 990-PF (2009)

BAA

Form 990-PF Part I, Line 6a

Total Gain (Loss)

Net Gain or Loss From Sale of Assets

2009

Name Employer Identification Number HERSCHEL C. PRICE EDUCATIONAL FOUNDATION 55-6076719 Asset Information: Description of Property: **SECURITIES Date Acquired** Purchased Various How Acquired. Date Sold Name of Buyer **VARIOUS** Various Sales Price 2,214,588. Cost or other basis (do not reduce by depreciation) Sales Expense: 2,248,395. Valuation Method Fair Market Value Total Gain (Loss) -33,807. Accumulation Depreciation. Description of Property How Acquired: Date Acquired: Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method. Total Gain (Loss): Accumulation Depreciation. Description of Property: Date Acquired: How Acquired Date Sold Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense: Valuation Method. Total Gain (Loss). Accumulation Depreciation Description of Property Date Acquired How Acquired Date Sold Name of Buyer: Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense. Valuation Method: Total Gain (Loss): Accumulation Depreciation Description of Property How Acquired Date Acquired. Date Sold. Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense. Valuation Method. Accumulation Depreciation Total Gain (Loss) Description of Property. Date Acquired How Acquired: Date Sold. Name of Buyer Sales Price. . Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Total Gain (Loss) Accumulation Depreciation. Description of Property: Date Acquired: How Acquired. Date Sold Name of Buyer¹ Sales Price: . Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method Accumulation Depreciation Total Gain (Loss) Description of Property: Date Acquired How Acquired: Date Sold. Name of Buyer Sales Price Cost or other basis (do not reduce by depreciation) Sales Expense Valuation Method

Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
INVESTMENT INCOME	2,934.	2,934.	
LITIGATION SETTLEMENT	140.	140.	
MISCELLANEOUS	538.	538.	

Total

3,612. 3,612.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE EXPENSE	1,551.			1,409.
FEES	1,900.			1,900.

Total

3,451.

3,309.

Form 990-PF, Page 10, Part XV, Line 2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs

Name JONNA HUGHES, C/O HERSCHEL C. PRICE EDUCATIONAL FOUNDATION

Address P.O. BOX 412

City, St, Zip, Phone HUNTINGTON

WV 25708-0412 (304) 529-3852

The form in which applications should be submitted and information and materials they should include: WRITTEN REQUEST STATING WHERE THEY ARE CURRENTLY LIVING AND COLLEGE ATTENDING

Any submission deadlines.

FALL TERM - APRIL 1, SPRING TERM - OCTOBER 1

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

NONE

Name

Address

City, St, Zip, Phone

The form in which applications should be submitted and information and materials they should include: COLLEGE ATTENDING

Any submission deadlines:

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

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAINER, WRIGHT & PA	ACCOUNTING	8,865.			8,864.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Continued

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
otal		8,865.			8,864.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JPMORGAN CHASE	PORTFOLIO FEES	20,526.	20,526.		
JENKINS PENSTERMAKER	LEGAL SERVICES	24,582.			24,582.
PRAZIER & OXLEY, L.C.	LEGAL SERVICES	2,138.		•	2,138.
HUDDLESTON BOLEN, LLP	LEGAL SERVICES	12,001.			12,001.
MERYL G. KISER, ATTO	LEGAL SERVICES	1,550.			1,550.

Total

60,797.

20,526.

40,271.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
SEE ATTACHED SCHEDULE	3,872,340.	4,212,050.	
T. I.	2 2 2 2 2 4 2		

Total

3,872,340.

4,212,050.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

	End o	f Year
Line 13 - Investments - Other:	Book Value	Fair Market Value
GAS WELLS	7,915.	17,919.
Total	7,915.	17,919.

1				
	55-6076719	<u> </u>		
HERSCHEL C PRIC		NAL FOUNDAT	ION	
FORM 990-F	F-YEAR END	DED 4-30-10		
PAGE 2, PART II, LINE 10E	3-INVESTMEN	NTS-CORPORA	TE STOCK	
				ENDING
				MARKET
	SHARES	BEGINNING	ENDING	VALUE
	7,,			
ABBOTT LABS	600	26,472 57	30,931 00	30,696 00
ACE LTD SHS	60	2,501 64	7,231 11	8,510 40
ADVANCE AUTO PARTS INC	175	6,213 60	6,213 60	6,270 25
AETNA INC	500	4,397 04	12,719 18	19,875 00
AFLAC INC AMAZON COM INC	200 100	-	8,789 14 8,337 66	10,192 00 13,710 00
ANADARKO PETE CORP	100	4,311 82	4,349 69	6,216 00
AOL INC	72		1,478 25	1,685 52
AON CORP	100	-	3,980 86	4,246 00
APACHE CORP	200	25,110 57	19,620 57	20,352 00
APPLE INC	160	20,421 90	25,119 24	41,774 40
APPLIED MATERIALS INC	700		9,051 54	9,646 00
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	16,209	33,500 00 27,039 94	182,964 28	190,135 46
AT&T INC AUTOMATIC DATA PROCESSING IN	1,000 200	27,039 94	34,594 19 8,348 92	26,060 00 8,674 00
BANK OF AMERICA CORP	1,769	66,589 36	53,298 70	31,541 27
BANK OF AMERICA @ 5 49% DUE 03-15-19	25,000	-	24,773 25	24,454 50
BANK NEW YORK MELLON CORP	700	23,043 33	28,287 47	21,791 00
BAXTER INTL INC	200	-	9,994 32	9,444 00
BB & T CORP	300	3,438 12	5,529 66	9,972 00
BERKSHIRE HATHAWAY INC DEL CL B NEW	50	-	3,534 28	3,850 00
BOEING CO	125	8,380 11	8,380 11	9,053 75
BRISTOL MYERS SQUIBB CO CATERPILLAR INC	800	6,385 15 8,896 03	17,200 98 3,111 63	20,248 00 6,809 00
CARDINAL HEALTH INC	100 200	0,090 03	4,938 74	11,936 00
CELGENE CORP	400	18,906 36	18,906 36	24,796 00
CHEVRON CORPORATION	290	-	19,256 66	23,617 60
CISCO SYS INC	1,708	40,112 76	42,249 86	45,996 44
CITIGROUP INC	3,000	-	12,572 38	13,110 00
COACH INC	100	-	3,338 93	4,175 00
COCA COLA CO	500	-	27,429 75	26,725 00
CONOCOPHILLIPS COOPER INDUSTRIES PLC SHS	300 200	13,168 11	14,066 10 6,540 00	17,757 00 9,820 00
CORNING INC	995	23,097 72	18,350 84	19,153 75
COVIDIEN PLC SHS	400	7,347 48	14,640 58	19,196 00
CVS CAREMARK CORP	733	21,472 27	22,377 12	27,062 36
DEERE & CO	400	6,663 57	15,325 39	23,928 00
DEVON ENERGY CORP NEW	340	21,752 12	20,337 91	22,892 20
DISNEY WALT CO	1,100	30,045 03	30,045 03	40,524 00
DODGE & COX FDS INTL STK FD	6,247	33,500 00	170,917 00	203,975 00 21,581 00
DOW CHEM CO EDISON INTL	700 500	6,394 35 12,598 95	9,891 07 18,885 13	17,185 00
EMERSON ELEC CO	300	12,390 93	10,975 51	15,669 00
EOG RES INC	100	-	6,768 81	11,212 00
EXELON CORP	714	27,005 32	57,897 10	48,387 78
FANNIE MAE NTS @ 5% DUE 07-16-19*	50,000	-	50,000 00	50,047 00
FANNIE MAE @ 5 00% DUE 03-18-20*	50,000	-	50,000 00	50,047 00
FEDERATED PRIME VAL OBL FD #856	868,964	-	868,963 78	868,964 00
FEDERAL HOME LOAN MTG CORP @ 4 00% 09 -22-17*	50,000		50,000 00	50,234 50
FEDERAL HOME LOAN BANK BD @ 2% DUE 08-19-14* STP FEDERAL HOME LOAN BANK BD @ 2 2% DUE 2 2% DUE 11-08-13*	50,000 50,000	-	50,000 00 50,000 00	50,047 00 50,234 50
FEDERAL HOME LOAN BANK BD @ 22% DUE 22% DUE 11-08-13*	50,000	-	50,000 00	50,234 50
FEDERAL HOME LOAN BANK BD @ 3 % DOE 02-12-13 FEDERAL HOME LOAN BANK BD @ 2 75% DUE 08-19-14*	50,000	-	50,000 00	50,062 50
FEDERAL HOME LOAN BANK BD 3 70% DUE 03-22-17*	50,000	-	50,000 00	50,109 50
FEDERAL FARM CREDIT BANKBDS 3 43% DUE 05-18-16*	50,000	-	50,000 00	50,062 50
FEDERAL FRAM CREDIT BANK BD @ 3 2% DUE 12-11-15*	50,000	-	50,000 00	49,890 50
FEDERAL FARM CREDIT BANK BD 3 30% DUE 03-29-16*	50,000	•	50,000 00	50,203 00
FEDERAL NATL MTG ASSN @ 3 10 DUE 04-22-20*	50,000		50,000 00	50,234 50

METLIFE INC	200	8,950 00	5,763 49	9,116 00
MICROSOFT CORP	2,319	26,966 71	31,656 25	70,810 66
MONSANTO CO	100	11,719 35	11,719 32	6,306 00
MORGAN STANLEY DEAN WITTER & C COM NEW	575	•	15,590 12	34,488 50
NATIONAL SEMICONDUCTOR CORP	600	9,681 76	7,318 12	8,868 00
NETAPP INC	200	3,130 88	3,130 88	6,934 00
NIKE INC	200	18,534 00	12,356 00	15,182 00
NORFOLK SOUTHERN CORP	850	39,276 74	39,276 74	50,430 50
OCCIDENTAL PETE CORP	355	15,513 11	23,740 03	31,474 30
OLD MUT ADVISOR FDS II	10,417	150,000 00	150,000 00	112,395 84
ORACLE CORP	700	-	14,678 09	18,107 25
PACCAR INC	400	13,870 63	13,870 63	18,608 00
PARKER HANNIFIN CORP	200	-	9,003 62	13,836 00
PAYCHEX INC	200	5,281 86	5,275 71	6,114 00
PEPSICO INC	365	24,650 21	24,650 21	23,805 30
PFIZER INC	1,975	17,743 42	29,194 09	33,022 00
PHILIP MORRIS INTL INC	434	14,343 64	18,530 08	21,300 72
PRAXAIR INC	171	20,630 90	15,035 07	14,324 67
PROCTOR & GAMBLE CO	775	41,877 67	47,623 12	48,174 00
PRUDENTIAL FINL INC	200	2,285 02	6,463 56	12,712 00
QUALCOMM INC	580	22,565 20	22,565 20	22,434 40
SCHLUMBERGER LTD	245	33,648 96	9,930 97	17,497 90
SOUTHERN CO	300	-	8,874 86	10,368 00
SOUTHWESTERN ENERGY CO	100	-	4,318 95	3,968 00
SPRINT CORP COM FON GROUP	1,500	-	6,070 64	6,371 25
STAPLES INC	725	15,721 56	15,721 56	17,064 69
STARWOOD HOTEL &RESORTS WRLD	300	-	6,413 86	16,353 00
SYSCO CORP	400	12,685 69	12,685 69	12,616 00
T ROWE PRICE INTERNATIONAL F NEW ASIA FD	2,771	-	45,088 00	46,972 89
TD AMERITRADE HLDG CORP	300	8,600 70	5,354 02	6,000 00
TIME WARNER INC NEW	800	21,689 29	20,211 04	26,464 00
TRANSOCEAN LTD REG SHS	100	-	8,426 31	7,232 00
TRAVELERS COS INC	175	7,840 64	7,840 64	8,879 50
UNITED TECHNOLOGIES CORP	395	24,204 45	24,204 45	29,605 25
URBAN OUTFITTERS INC COM	200	6,030 92	3,045 45	7,512 00
US BANCORP	900	23,683 71	23,683 71	24,093 00
VERIZON COMMUNICATIONS	885	32,913 44	32,768 82	25,576 50
V F CORP	100	-	5,768 70	8,642 00
WAL-MART STORES, INC	406	19,236 79	19,236 79	21,777 84
WELLPOINT INC	100	4,034 70	5,335 26	5,380 00
WELLS FARGO & CO	800	25,193 68	18,350 65	26,488 00
XILINX INC	500	9,150 89	10,936 85	12,895 00
YUM BRANDS INC	400	10,927 26	14,396 60	16,968 00
TOTAL INVESTMENTS - CORPORATE STOCKS		1,678,836 59	3,872,339 77	4,212,050 07
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Supporting Statement of:

Legal and Professional Fees/Line 16c Book amount-3

Description	Amount
03/05/10	2,138.
Total	2,138.

Page 10, Part XV, Line 3a Grants and Contributions Paid During the Year

`STUDENT/ADDRESS	FALL 2009	SPRING 2010
Allison, Emily 65 Tall Oak Drive Napier, WV 26631	\$1,500 00	\$1,500 00
Blake, Katie P O Box 458 LeSage, WV 25537	\$1,250 00	\$1,250 00
Blankenship, Courtney HC88, Box 121 Baisden, WV 25608	\$1,250 00	\$2,000 00
Browning, Justin HC72, Box 196B Verner, WV 25650	\$1,500 00	\$1,500 00
Burford, Benjamin 311 Redwood Drive Charleston, WV 25302	\$2,500 00	\$2,750 00
Campbell, Sawyer Route 1, Box 35A Frametown, WV 26623	\$1,250 00	\$500 00
Childers, Michelle 74 Township Rd , 1096 Chesapeake, OH 45619	\$1,500 00	\$0 00
Cosgrove, Cassie 5131 Brookside Drive Cross Lanes, WV 25313	\$500 00	\$500 00
Cremeans, Ricky 6164 Birkewood Road Huntington, WV 25705	\$5,000 00	\$5,000 00
Crites, Samantha 27A Erbacon Road Cowen, WV 26206	\$5,000 00	\$5,000 00
Dailey, Myra 5474 Shawnee Circle #31 Huntington, WV 25705	\$500 00	\$0 00
Davis, Amanda P O Box 15 Drennen, WV 26667	\$2,000 00	\$2,000 00

Page 10, Part XV, Line 3a Grants and Contributions Paid During the Year

DeFazio, Benjamin 304 Pennsylvania Avenue Nutter Fort, WV 26301	\$1,250 00	\$1,500 00
Dobbins, Kaitlin 19 Laurel Fork Road Clendenin, WV 25045	\$650 00	\$625 00
Dotson, Jarrod Box 1183 Gilbert, WV 25621	\$2,000 00	\$0 00
Endicott, Breanne 104 Meadow Creek Barboursville, WV 25504	\$750 00	\$750 00
Gillispie, Miriah 6347 Pine Drive Huntington, WV 25705	\$5,000 00	\$5,000 00
Gosnay, Amanda 219 Iroquois Trail Ona, WV 25545	\$2,000 00	\$2,250 00
Hall, Casey P O Box 496 Delbarton, WV 25670	\$2,250 00	\$2,250 00
Hanshaw, Brittany 13751 Turnpike Road Summersville, WV 26651	\$2,000 00	\$1,000 00
Hardman, Alicia 5022 Fourth Avenue Parkersburg, WV 26101	\$1,500 00	\$2,000 00
Irby, W Brandon 100 Palo Alto Street, Apt 4 Wayne, WV 25570	\$500 00	\$750 00
Keefer, Katrina Route 1, Box 181 Leon, WV 25123	\$1,000 00	\$1,000 00
King, Morgan 180 Dennison Road Sutton, WV 26601	\$0 00	\$2,000 00
Landis, John 106 Estate Drive Morgantown, WV 26508	\$0 00	\$500 00

Page 10, Part XV, Line 3a Grants and Contributions Paid During the Year

Little, Lutrisha P O Box 526 Craigsville, WV 26205	\$1,000 00	\$0 00
McCallister, Erica RR1, Box 251A Charleston, WV 25312	\$2,750 00	\$2,750 00
McCutcheon, Brittany 319 Cavalier Road, Box 218 Canvas, WV 26662	\$0 00	\$1,500 00
Mullins, Rhonda 4771- 16th Street Road Barboursville, WV 25504	\$250 00	\$250 00
Napier, Jessica 234- 6th Avenue Huntington, WV 25701	\$1,000 00	\$1,000 00
Parrish, Amber Route 1, Box 589 Scarbro, WV 25917	\$1,000 00	\$1,500 00
Perdue, Johnathan 115 Wedgewood Drive Parkersburg, WV 26104	\$1,450 00	\$1,450 00
Rapp Jeana P O Box 18 Calvin, WV 26660	\$750 00	\$750 00
Ross, Joshua 214 Michael Street South Point, Ohio 45680	\$0 00	\$1,500 00
Salyers, Alyssa 210 High Street Huntington, WV 25705	\$1,425 00	\$1,425 00
Scarbin, Courtney 1702 Virginia Street Moundsville, WV 26041	\$500 00	\$1,000 00
Smith, Jarrod 2305 S 12th Street Ironton, OH 45638	\$5,000 00	\$5,000 00
Smith, Sara P O Box 582 East Lynn, WV 25512	\$750 00	\$1,000 00

Page 10, Part XV, Line 3a Grants and Contributions Paid During the Year

Amount Distributed:	\$70,525.00	\$73,500.00
Yester, Julie Rt 2, Box 309A Pt Pleasant, WV 25550	\$1,000 00	\$1,250 00
Weed, Amber 37898 Huntington Road Clenwood, WV 25520	\$1,500 00	\$1,500 00
Thorpe, Natalie 411-4th Street Nitro, WV 25143	\$2,000 00	\$2,000 00
Thorpe, Leslie 411-4th Street Nitro, WV 25143	\$2,000 00	\$2,000 00
Stiltner, Shellie P O Box 32 Lesage, WV 25537	\$2,000 00	\$2,000 00
Staley, Sarah 509 Winchester Avenue Moorefield, WV 26836	\$1,500 00	\$1,750 00
Spicher, Pariksit Rt 1, Box 270AA Moundsville, WV 26041	\$2,000 00	\$2,250 00

· STUDENT/ADDRESS	Fall 2010
Bates, Sarah 1708 Midland Trail Covington, VA 24426	\$3,000 00
Blankenship, Courtney HC88, Box 121 Baisden, WV 25608	\$2,250 00
Boyce, Tiffany Rt 2, Box 97 West Union, WV 26456	\$3,000 00
Browning, Justin HC72, Box 196B Verner, WV 25650	\$1,500 00
Burford, Benjamin 311 Redwood Drive Charleston, WV 25302	\$2,500 00
Cosgrove, Cassie 5131 Brookside Drive Cross Lanes, WV 25313	\$2,000 00
Davis, Christopher 3284 Thompson Road Ona, WV 25545	\$2,500 00
DeFazio, Benjamin 304 Pennsylvania Avenue Nutter Fort, WV 26301	\$2,000 00
Edwin, Lakiah 205 Georgetown Court Beckley, WV 25801	\$1,000 00
Endicott, Breanne 104 Meadow Creek Barboursville, WV 25504	\$750 00
Fitzpatrick, Katlyn 42 Barbour Hollow Road Ranger, WV 25557	\$2,500 00
Gillispie, Miriah 6347 Pine Drive Huntington, WV 25705	\$5,000 00

Page 10, Part XV, Line 3b Grants and Contributions Approved for Future Payment

Gladwell, Katie 1133 Huntington Avenue, Apt 10 Barboursville, WV 25504	\$2,000 00
Gosnay, Amanda 219 Iroquois Trail Ona, WV 25545	\$2,500 00
Hall, Brittany 6477 Little 7 Mile Road Huntington, WV 25703	\$1,000 00
Hall, Casey P O Box 496 Delbarton, WV 25670	\$2,500 00
Hanshaw, Brittany 13751 Turnpike Road Summersville, WV 26651	\$1,250 00
Hardman, Alicia 5022 Fourth Avenue Parkersburg, WV 26101	\$2,000 00
Hodroge, Sammy 726 Glenridge Road Charleston, WV 25304	\$5,000 00
King, Morgan 180 Dennison Road Sutton, WV 26601	\$2,000 00
Kline, Ashley 217 Sycamore Hill Road Moorefield, WV 26836	\$2,000 00
Landis, John 106 Estate Drive Morgantown, WV 26508	\$1,000 00
Lee, Markeeya 1715- 7th Avenue, #308 Huntington, WV 25701	\$3,000 00
McCutcheon, Brittany 319 Cavalier Road, Box 218 Canvas, WV 26662	\$1,750 00
McDonald, Cassie 1212 Lee Creek Road Culloden, WV 25510	\$1,500 00

Mills; David 3938 Mt Union Road Huntington, WV 25701	\$2,000 00
Nye, Nicole 74 Township Road #1464 Chesapeake, Ohio 45618	\$3,000 00
Parrish, Amber Route 1, Box 589 Scarbro, WV 25917	\$1,750 00
Perdue, Johnathan 115 Wedgewood Drive Parkersburg, WV 26104	\$1,500 00
Salyers, Alyssa 210 High Street Huntington, WV 25705	\$1,500 00
Scarbin, Courtney 1702 Virginia Street Moundsville, WV 26041	\$1,500 00
Smith, Sara P O Box 582 East Lynn, WV 25512	\$1,250 00
Spaulding, India 2233 Guthrie Court Huntington, WV 25701	\$750 00
Staley, Sarah 509 Winchester Avenue Moorefield, WV 26836	\$2,500 00
Stiltner, Shellie P O Box 32 Lesage, WV 25537	\$2,000 00
Thorpe, Leslie 411-4th Street Nitro, WV 25143	\$2,000 00
Thorpe, Natalie 411-4th Street Nitro, WV 25143	\$2,000 00
Turley,Tamara 112 Larkspur Drive Huntington, WV 25705	\$1,000 00

Page 10, Part XV, Line 3b Grants and Contributions Approved for Future Payment

Warf, Sarah \$2,500 00 RR2, Box 95L

Sinks Grove, WV 24976

Watts, Jonathan \$2,500 00 3 Ashmar Drive

Wayne, WV 25570

Weed, Amber \$1,500 00

37898 Huntington Road Clenwood, WV 25520

Yester, Julie \$1,250 00

Rt 2, Box 309A

Pt Pleasant, WV 25550

Approved for distribution: \$86,000.00

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ANADARO PETE CORP FRACTIONAL SHARES COMPOSED 1, 1919 1, 1919 1, 4819 0, 1919 1	1	AMERICAN EXPRESS CO	300	05/08/09	7,989 98	4 143 65		3,828 33
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DARD C R INC								(449 37) (10,728 67)
CATERPLIAR INC (10) 1105009 5,414.91 3,349.10 1 CATERPLIAR INC (10) 1105009 5,756.77 2,427.22 3,322.25 1 CONCOCOPILLIPS (10) 1005009 1,409.13 3,322.25 1 CONCOCOPILLIPS (10) 065609 4,933.33 3,279.00 2,349.60 1 CONCOLONATIO BUSINERS (10) 065609 1,493.33 3,279.00 2,349.60 1 CONCOLONATIO BUSINERS (10) 065609 3,341.90 3,347.32 2 CONCOLONATIO BUSINERS (10) 065609 3,341.90 3,347.32 2 CONCOLONATIO BUSINERS (10) 067609 3,341.90 3,347.32 2 CONCOLONATIO BUSINERS (10) 077609 3,347.90 3,349.32 2 (10) 077609 3,377.22 2 (10) 077609 3,377.23 2 (10)				06/11/09	9,186 69	11,729 91		(2,543.22)
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CORNING INC CORNING CORNING INC CORNING INC CORNING INC CORNING INC CORNING CORNING INC CORNING INC CORNING INC CORNING CORNING CORNING		CONSOLIDATED EDISON INC	100	05/15/09	3,541 90	3,973 27		(431 37
CONNING INC USE CARREMARY CORP 100 07/07/09 3,777 23 200 345 1 OR HORTON INC 100 07/07/09 3,777 23 200 345 1 OR HORTON INC 100 07/05/09 3,935 14 6 691 14 1 ORAM-RECORP 100 07/05/09 3,935 14 6 691 14 12 14 12 1 10 10 10 10 10 10 10 10 10 10 10 10 1								(128 16
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GAMAHER CORP 100 GR1000 83 90 41 8,578 68 1								249 18 269 35
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EXXON NOBIL CORP 100, 1007/09 19,49 70 11 841 11 C		EXXON MOBIL CORP	100	07/10/09	6 699 24	327 20		6,372 04
GENERAL ELEC CO 705 0804A09 9,388 10 23455 91 (1 HESS CORP EN SECRIF DO 00 77/3099 4,300 9) 8,352 78 (1 NTERNATIONAL BUSINESS MACHS CORP 25 0504A09 12,665 57 3,146 81 NTERNATIONAL BUSINESS MACHS CORP 25 0504A09 12,665 57 3,146 81 NTERNATIONAL BUSINESS MACHS CORP 25 0504A09 12,665 57 3,146 81 NTERNATIONAL BUSINESS MACHS CORP 25 0504A09 12,665 57 3,146 81 NTERNATIONAL BUSINESS MACHS CORP 25 0504A09 13,526 52 2,455 55 1 JEFA CORP 25 0504A09 13,526 52 2,455 55 1 JEFA CORP 25 0504A09 13,526 52 2,455 55 1 JEFA CORP 25 0504A09 13,526 51 11,526 51 JEFA CORP 25 0504A09 13,526 51 JEFA CORP 25 0504A09 13,526 51 JEFA CORP 25 0504A09 13,526 51 JEFA CORP 25 0504A09 14,522 51 JEFA CORP 25		EXXON MOBIL CORP						8,108 59
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INTERNATIONAL BUSINESS MICHS CORP 25 0527309 2,955 82 2,435 63		HESS CORP	90	07/13/09	4,260 09	8,952 78	·	(4,892 69
JOHNSON CTLS NIC 200 65/18/09 3 5/28/43 4,969 71 1 1 1 1 1 1 1 1 1								(541 24 130 19
JPMORGAN ASAL EQUITY FUND (JPASS) 1,902 1230 99 55 978 70 32,025 31 2 JPMORGAN CORE P LUS BOND FUND 4,202 1230096 92,241 67 70,540 98 1 JPMORGAN EMERGING MARKETS EQUITY FD 4,460 1230096 92,241 67 70,540 98 1 JPMORGAN INCH PLED BOND FUND 22,436 17 170,250 91 181,888 70 ((1,438 28
JPMORGAN EMERGING MARKETS EQUITY FD		JPMORGAN ASIA EQUITY FUND (JPASX)						23,951 39
JPMORGAN HIGH YIELD BOND FUND								2,260 98 15,700 71
JPMORGAM INTERNATIONAL VALUE FUND 5,443 12/30/09 68 123 127 132 103 105								(8,860 69
JPMORGAN MID CAP GROWTH								(4,592 75 12 791 43
JPMORGAN SHORT TERM BOND FUND 32,021 12,0009 131,918 13,37,005 54 780 83 1 JPMORGAN TR 12,815 12,20079 137,974 80 31,000 00 7,874 80 JUNIFER NETWORKS INC 200 07,72709 5,959 49 3,188 14 KOHLS CORP 100 05,72809 41,228 24 LAM RESH CORP 100 07,74409 3,030 70 2,039 70 LAM RESH CORP 200 07,7409 6,300 40 22 23 LAM RESH CORP 200 07,7409 6,300 40 20 2,039 70 LAM RESH CORP 100 10,7309 6,907 01 3,941 40 MERCK & CO INC 100 60,8009 2,738 60 4,980 81 MERCK & CO INC 200 047,209 5,139 51 9,800 77 MERCK & CO INC 200 047,209 5,139 51 9,800 77 MERCK & CO INC 200 047,209 5,139 51 9,800 77 MERCK & CO INC 200 047,209 5,139 51 9,800 77 MERCK & CO INC 200 047,209 5,139 51 9,800 77 MERCK & CO INC 200 047,209 5,139 51 9,800 77 MERCK & CO INC 200 09,000 3,140 4,920 4,920 4,920 NIKE INC 100 08,000 3,140 4,920 4,920 4,920 4,920 NIKE INC 100 08,000 7,774 2,930 4,940 NIKE INC 100 07,000 7,774 2,930 4,940 NIKE INC 100 12,000 7,774 2,930 4,940 PAYCHEX INC 100 12,000 7,774 2,940 4,940 4,940 PAYCHEX INC 100 12,000 7,774 2,947 4,940 PAYCHEX INC 100 12,000 7,774 2,947 4,940 PAYCHEX INC 100 10,000 7,774 2,947 4,940 PAYCHEX INC 100 07,000 2,200 4,530 3,940 ROCKWELL AUTOMATION INC 100 10,000 3,151 41 2,833 2,845 3,940 SAFEWAY INC NEW 100 07,000 2,200 3,457 8,940 SAFEWAY INC NEW 100 07,000 2,200 3,457 8,940 SAFEWAY INC NEW 100 07,000 2,200 3,457 8,940 SAFEWAY INC NEW 100 07,000 9,200 1,350								(56,900 39
JUNIFER NETWORKS INC 200 07/27/09 3,188 14		JPMORGAN SHORT TERM BOND FUND	32,021	12/30/09	348 391 81	337,004 54		10,608 44
KOHLS CORP							7,874 60	1,871 35
LAM RESH CORP								(623 06
MCKESSON CORP								990 91
MERCK & CO INC								2,299 67 2,365 53
MERCK & CO INC 200 110A/09 8,439 25 19,855 47 METUFE INC 100 06/05/09 3,000 55 3,188 48 NATIONAL SEMICONDUCTOR CORP 200 06/14/09 3,119 18 2,383 84 NATIONAL SEMICONDUCTOR CORP 200 06/14/09 3,119 18 2,383 84 NOBLE CORPORATION 200 11/20/09 7,774 28 8,295 39 1,504 89 NOBLE CORPORATION 200 11/20/09 7,774 28 8,295 39 1,504 89 PAYCHEX INC 100 12/20/109 3,151 41 2,637 92 517 49 PAYCHEX INC 100 12/20/109 3,154 34 2,647 91 508 43 PAYCHEX INC 100 10/20/09 3,154 34 2,647 91 508 43 PAYCHEX INC 100 10/20/09 3,154 34 2,647 91 508 43 PAYCHEX INC 100 10/20/09 2,885 94 2,645 38 PRAXARI INC 100 10/20/09 2,885 94 2,645 38 ROCKWELL AUTOMATION INC 100 10/20/09 2,885 94 2,645 38 SAFEWAY INC NEW 100 06/20/09 2,072 51 3,508 91 SAFEWAY INC NEW 100 06/20/09 2,072 51 3,508 91 SAFEWAY INC NEW 100 09/15/09 1,880 59 3,187 25 SAFEWAY INC NEW 100 09/15/09 1,880 59 3,187 25 SAFEWAY INC NEW 313 09/16/09 2,884 98 24,965 32 SCHEINING PLOUGH CORP 1,000 09/15/09 1,880 59 5,167 35 SCHLUMBERGER LTD 100 06/20/09 5,318 83 7,800 14 SCHLUMBERGER LTD 200 06/28/09 5,318 83 7,800 14 SCHLUMBERGER LTD 200 06/28/09 0,385 51 15,917 85 SIMON PPTY GROUP INC NEW 0 02 06/28/09 0,385 51 15,917 85 SIMON PPTY GROUP INC NEW 0 0 0,028/09 0,385 51 15,917 85 SIMON PPTY GROUP INC NEW 0 0 0,028/09 0,385 51 15,917 85 SIMON PPTY GROUP INC NEW 0 0 0,028/09 0,385 51 15,917 85 SIMON PPTY GROUP INC NEW 0 0 0,028/09 0,385 51 15,917 85 SIMON PPTY GROUP INC NEW 0 0 0,028/09 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		MERCK & CO INC	100	06/08/09	2,738 69	4,342 67		(1,605 98
METIURE INC								(4,541.26 (4,516.22
NIKE NC								14 09
NOBLE CORPORATION 200 11/20/09 7,774 28 8 298 59 1,504 69								755 54
PAYCHEK INC							1.504 69	(679.81
PRAXARINC PRAYARINC ROCKWELL AUTOMATION INC ROCKWELL A		PAYCHEX INC	100	12/01/09	3,151 41	2 633 92	517 49	
ROCKWELL AUTOMATION INC 100 07/13/09 2,883 94 2,845 38 SAFEWAY INC NEW 100 06/29/09 2,072 51 3,508 91 (SAFEWAY INC NEW 100 07/07/09 2,032 21 3,445 78 (SAFEWAY INC NEW 100 09/15/09 1,890 59 3,187 25 (SAFEWAY INC NEW 100 09/15/09 1,971 18 3 (80 55) (SAFEWAY INC NEW 100 09/15/09 1,971 18 3 (80 55) (SAFEWAY INC NEW 100 09/15/09 1,971 18 3 (80 55) (SAFEWAY INC NEW 1,000 09/17/09 2,853 48 2,8495 32 (SCHERING PLOUGH CORP 1,000 09/17/09 2,853 48 2,8495 32 (SCHLUMBERGER LTD 100 05/28/09 1,938 51 15,917 85 (SIMON PPTY GROUP INC NEW 0 02 09/28/09 0 90 0 00 (SIMON PPTY GROUP INC NEW 0 02 09/28/09 0 90 0 00 (SIMON PPTY GROUP INC NEW 2 07/08/09 93 29 68 21 (SOUTHERN CO 100 00 07/27/09 3,181 45 2,876 43 (TD AMERITRADE HLDG CORP 100 00 08/13/09 1,928 16 1,580 20 (TIME WARNER CABLE INC 2000 08/13/09 1,928 16 1,580 48 (TIME WARNER CABLE INC 2000 08/13/09 2,881 44 1,489 08 (URBAN OUTFITTERS INC 100 00 08/13/09 2,881 44 1,489 08 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 70 32 28 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 70 32 28 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 70 32 28 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 41 4,489 08 (URBAN OUTFITTERS INC 100 00 08/13/09 3,285 97 1,498 41 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 42 6,843 03 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 42 6,843 03 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 42 6,843 03 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 42 6,843 03 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 42 6,843 03 (URBAN OUTFITTERS INC 100 00 08/13/09 3,184 42 6,843 03 (URBAN OUTFITTERS INC 100 00 00 00000000000000000000000000							508 43	2,885 01
SAFEWAY INC NEW								138 56
SAFEWAY INC NEW		SAFEWAY INC NEW						(1,438 40
SAFEWAY INC NEW 100 09/15/09 1971 18 3 160 55								(1,409 5)
SAFEWAY INC NEW		SAFEWAY INC NEW	100	09/15/09	1,971 18	3 160 55		(1,189 37
SCHLUMBERGER LTD 100 05/18/09 5,318.83 7,800.14 D SCHLUMBERGER LTD 200 05/28/09 10,385.01 15,917.85 SIMON PPTY GROUP INC NEW 0 02 05/28/09 0 90 0 080 SIMON PPTY GROUP INC NEW 2 07/08/09 98.29 68.21 SOUTHERN CO 100 00 07/27/09 3,181.45 2,876.43 D TO AMERITRADE HLDG CORP 100 00 08/13/09 1,924.41 1,598.20 TO AMERITRADE HLDG CORP 100 00 08/13/09 1,924.41 1,598.20 TIME WARNER CABLE INC 200 00 08/13/09 1,928.16 1 15,918.60 URBAN OUTFITTERS INC 100 00 08/13/09 1,928.16 1 1,489.06 URBAN OUTFITTERS INC 100 00 08/13/09 0,888.88 7,109.16 URBAN OUTFITTERS INC 100 00 08/18/09 2,881.44 1,489.06 URBAN OUTFITTERS INC 100 00 08/18/09 0,888.89 7,109.16 URBAN OUTFITTERS INC 100 00 08/18/09 0,888.80 7,109.16 100 00 08/1		SAFEWAY INC NEW					<u> </u>	(2,584 21 139 54
SCHLUMBERGER LTD								(2 483 31
SIMON PPTY GROUP INC NEW 2 0700x09 98.29 98.21		SCHLUMBERGER LTD	200	05/28/09	10,385 01	15,917 85		(5,532 8
SOUTHERN CO							 	30 0
TD AMERITRADE HLDG CORP 100 00 08/13/09 1,924 41 1,598 20			100 00	07/27/09	3,181 45	2,878 43		305 0
TIME WARNER CABLE INC 200 00		TD AMERITRADE HLDG CORP	100 00	08/13/09	1,924 41	1,568 20		358 2
URBAN OUTFITTERS INC							 	247 B (440 3
VORNADO RLTYTR		URBAN OUTFITTERS INC	100 00	08/18/09	2,881 44	1,489 06		1,392 3
VORNADO RLTYTR		URBAN OUTFITTERS INC					ļ <u> — — — — — — — — — — — — — — — — — — — </u>	1,529 5
WELLPOINT INC 100 07/31/09 5,397-47 4,034-70 WELLS FARGO & CO NEW 200 05/04/09 3,984-42 6,843-03 WYETH 200 09/17/09 9,572-91 5,564-10 WETH 200 09/17/09 9,572-91 5,564-10 WILLINX INC 100 05/04/09 2,012-69 2,325-15 WAHOO INC 500 08/03/09 2,012-69 2,325-15 WAHOO INC 500 08/03/09 7,644-80 12,121-16 WAT 146,475-77 WAT 146,475-77 WAT 146,475-77 WAT 146,475-77 WAT 146,475-77 WAT W							 	105
WYETH 200 09/17/09 9.572 91 8,564 10		WELLPOINT INC	100	07/31/09	5,397 47	4,034 70		1,362 7
XILINX INC 100 05/04/09 2,012 69 2,325 15 YAHOO INC 500 08/03/09 7,844 80 12,121 16 ZIMMER HLOGS INC 200 07/07/09 8,378 38 8,070 52 JPMORGAN DEPOSIT SWEET INSTITUTIONAL VAR 148,475 77 148,475 77 TOTAL GAINS AND LOSSES 2,214,588 36 2,248,395 10 15 876 79 (4) SHORT TERM CAPITAL GAIN DISTRIBUTIONS LONG TERM CAPITAL GAIN DISTRIBUTIONS								(2,878 8
YAHOO INC 500 08/03/09 7,844 80 12,121 16	-						 	1,008 8
JPMORGAN DEPOSIT SWEET INSTITUTIONAL VAR		YAHOO INC	500	08/03/09	7,844 80	12,121 16		(4,476 3
TOTAL GAINS AND LOSSES 2,214,588 36 2,248,395 10 15 876 79 SHÖRT TERM CAPITAL GAIN DISTRIBUTIONS LONG TERM CAPITAL GAIN DISTRIBUTIONS			200					307 8
SHÖRT TERM CAPITAL GAIN DISTRIBUTIONS - LONG TERM CAPITAL GAIN DISTRIBUTIONS		THIOROGAN DEPOSIT SWEET INSTITUTIONAL	-	VAR	(40,473 //	190,913 []		
SHÖRT TERM CAPITAL GAIN DISTRIBUTIONS LONG TERM CAPITAL GAIN DISTRIBUTIONS								
LONG TERM CAPITAL GAIN DISTRIBUTIONS		TOTAL GAINS AND LOSSES		-	2,214,588 36	2,248,395 10	15 876 79	(49 683 5
LONG TERM CAPITAL GAIN DISTRIBUTIONS		SHORT TERM CAPITAL GAIN DISTRIBUTIONS	<u> </u>	-	 		 -	
TOTAL CAPITAL GAINS (3			1				<u> </u>	-
10 mail of a first define		TOTAL CAPITAL GAINS	 	1		 	—	(33 806 74
		TOTAL OR TITL GAINS	+				, 	,55 550 7.

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