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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC

A Employer identification number
20-8047120

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O.BOX 1448

B Telephone number
304-722-4237

City or town, state, and ZIP code
SAINT ALBANS, WV 25177

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,071,602.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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).)

		(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	250,969.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,400.	7,400.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84,431.			
	b Gross sales price for all assets on line 6a 431,195.				
	7 Capital gain net income (from Part IV, line 2)		84,431.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	342,800.	91,831.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	550.	0.		0.
	c Other professional fees STMT 3	3,215.	0.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	25.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,790.	0.		0.
	25 Contributions, gifts, grants paid	60,000.			60,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	63,790.	0.		60,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	279,010.			
	b **Net investment income** (if negative, enter -0-)		91,831.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	312,282.	326,561.	326,561.
	2	Savings and temporary cash investments			
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	392,445.	517,603.	519,570.
	c	Investments - corporate bonds STMT 6	120,258.	259,831.	225,471.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	824,985.	1,103,995.	1,071,602.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	824,985.	1,103,995.	
	30	**Total net assets or fund balances**	824,985.	1,103,995.	
	31	**Total liabilities and net assets/fund balances**	824,985.	1,103,995.	

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	824,985.
2	Enter amount from Part I, line 27a	2	279,010.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,103,995.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,103,995.

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				
b	SEE ATTACHED STATEMENTS			
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	431,195.		346,764.	84,431.

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				84,431.

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	84,431.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2009	49,882.	511,028.	.097611
2008	39,853.	631,591.	.063099
2007	29,890.	249,439.	.119829
2006	0.	196,579.	.000000
2005			

2 **Total** of line 1, column (d)	2	.280539
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	.070135
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	831,475.
5 Multiply line 4 by line 3	5	58,315.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	918.
7 Add lines 5 and 6	7	59,233.
8 Enter qualifying distributions from Part XII, line 4	8	60,000.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	918.
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	0.
3 Add lines 1 and 2		3	918.
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	918.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b 233.		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	233.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	4.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	689.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶	11	

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 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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 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 2010 or the taxable year beginning in 2010 (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		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 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 ▶ ROBERT O ORDERS, JR. Telephone no. ▶ 304-722-4237
Located at ▶ P.O.BOX1448, ST. ALBANS, WV ZIP+4 ▶ 25177

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 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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.

		Answer	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 22 of the instructions)?	N/A	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 instructions.)	N/A	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 2010 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 2010.)*	N/A	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 2010?		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)? ☐ 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 instructions)? N/A | 5b |
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? N/A ☐ 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? N/A | 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.

(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
ROBERT O ORDERS,JR. P.O.BOX 1448 ST. ALBANS, WV 25177	PRESDENT / TREASURER 1.00	0.	0.	0.
ANN C ORDERS P.O.BOX 1448 ST. ALBANS, WV 25177	VICE PRESIDENT 1.00	0.	0.	0.
NATHANIEL R ORDERS P.O.BOX 1448 ST. ALBANS, WV 25177	SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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:		
a	Average monthly fair market value of securities	1a	523,303.
b	Average of monthly cash balances	1b	320,834.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	844,137.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	844,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,662.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	831,475.
6	**Minimum investment return**. Enter 5% of line 5	6	41,574.

Part XI Distributable Amount (see 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	41,574.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 918.		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	918.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,656.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,656.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,656.

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	1a	60,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,000.
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	5	918.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	59,082.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				40,656.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 2,205.				
e From 2009 48,082.				
f Total of lines 3a through e	50,287.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 60,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	60,000.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	40,656.			40,656.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,631.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	69,631.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009 9,631.				
e Excess from 2010 60,000.				

** SEE STATEMENT 7

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 02/01/07

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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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).)

SEE STATEMENT 8

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.

NONE

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 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:

SEE STATEMENT 9

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

c Any submission deadlines:

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

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 10				
Total			▶ 3a	60,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					7,400.
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					84,431.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	91,831.

13 Total. Add line 12, columns (b), (d), and (e) 13 91,831.

(See worksheet in line 13 instructions 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).
	NONE

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	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5-12-11 Title: PRES

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID H. ROLLINS	[signature]	05/09/11		

Firm's name ▶ ROLLINS, CLEAVENGER AND ROLLINS
P.O. BOX 169
Firm's address ▶ CHARLESTON, WV 25321

Firm's EIN ▶

Phone no. 304-343-5503

023622
03-04-11

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization	Employer identification number
ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC	20-8047120

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC

Employer identification number
20-8047120

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ANN C AND ROBERT ORDERS,JR. P.O.BOX 1448 ST ALBANS, WV 25177	$ 249,969.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	NATE ORDERS P,O.BOX 1448 ST ALBANS, WV 25177	$ 1,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC	20-8047120

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PAIL -520 SH; SPDR-100 SH; FID. SM. CAP-1,468 SH;LAZARD EMERG. MKTS-1,856 SH; INVESCO-4,865.236 SH	$ 249,969.	12/15/10
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC	20-8047120

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

BB&T · WEALTH MANAGEMENT
BRANCH BANKING AND TRUST CO
PO BOX 2887
WILSON, NC 27894-2887

ACCOUNT STATEMENT

DECEMBER 01, 2010 TO DECEMBER 31, 2010
ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER:1

0000001072

ANN C AND ROBERT O ORDERS JR
FAMILY FOUNDATION
C/O ROBERT ORDERS JR DIRECTOR
PO BOX 1448
ST ALBANS, WV 25177

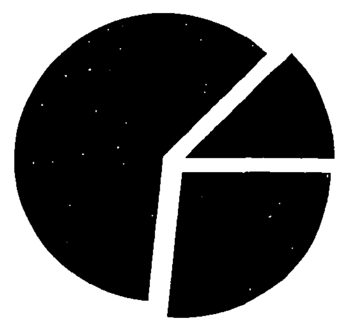
ACCOUNT NAME	BRANCH BANKING AND TRUST COMPANY MANAGING AGENT FOR ANN C AND ROBERT O ORDERS JR FAMILY FOUNDATION INC UNDER AGREEMENT DTD 12/19/2006
WEALTH MGMT ADVISOR.	ROGER WINTERS 304-348-1472 RWinters@bbandt.com
PORTFOLIO MANAGER.	STAN JOHNSON 304-348-1483 srjohnson@bbandt.com

BB&T WEALTH MANAGEMENT

ENHANCING AND PRESERVING WEALTH FOR GENERATIONS PLEASE CONTACT YOUR WEALTH MANAGEMENT ADVISOR TO LEARN OF OTHER INTERESTING WAYS WE CAN HELP YOU ACHIEVE ECONOMIC SUCCESS AND FINANCIAL SECURITY

INVESTMENT PORTFOLIO SUMMARY

MARKET VALUE AS OF	12/01/2010	12/31/2010	% OF ACCOUNT
CASH AND CASH EQUIVALENTS	40,317 29	109,327 57	12 8%
EQUITIES	374,441 09	519,569 79	60 8%
FIXED INCOME	164,682 06	225,471 04	26 4%
Total	579,440 44	854,368 40	100 0%



ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	579,440.44	448,439.70
INCOME	9,231 39	14,274 91
CASH RECEIPTS	0 00	94,876 83
FEES	311 28-	3,215 39-
CHANGE IN MARKET VALUE	266,007 85	299,992 35
ENDING MARKET VALUE	854,368.40	854,368.40

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	17,523 29	15,189 71
SHORT TERM	252,294 29	253,185.50
TOTAL GAINS / LOSSES	269,817.58	268,375.21

DECEMBER 01, 2010 TO DECEMBER 31, 2010

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER:

PRINCIPAL PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
05527P685 BB&T PRIME MONEY MARKET CL I FUND # 0350	109,223 92 109,223 92	1 00 1 00	10 92 0 91	0 01
PRINCIPAL CASH	30,721 02- 30,721 02-			
* TOTAL CASH AND CASH EQUIVALENTS	78,502.90 78,502.90		10.92 0.91	0.01

BOND QUALITY SUMMARY

S & P QUALITY RATING	MARKET VALUE	PERCENT
NOT RATED	225, 471 04	100 0%
Total	225, 471 04	100 0%

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
FIXED INCOME MUTUAL FUNDS						
024932600 AMERICAN CENTURY DIVERSIFIED BOND FUND # 349		4,841 923	52,099 09 51,058 00	10 76 10 54	1,898 03 158 17	3 64
31429A105 FEDERATED TOTAL RTN GOV'T BD FD #647 CL IS		5,492 297	62,172 80 62,054 00	11 32 11 30	1,752 04 146 00	2 82
315920801 FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648		2,339 420	29,289 54 28,393 27	12 52 12 14	1,310 08 109 17	4 47
464287176 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES		197 000	21,181 44 20,414 32	107 52 103 63	530 52 51 74	2 50
693390700 PIMCO TOTAL RETURN FUND CLASS I #35		3,797 292	41,200.62 41,076 00	10 85 10 82	1,336 65 111 39	3 24
693390882 PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103		946 442	9,871 39 10,373 00	10 43 10 96	263 11 21 93	2 67
722005220 PIMCO FOREIGN BOND FD UNHEDGED FD 1853 CL I		915 276	9,656 16 9,766 00	10 55 10 67	236 14 19 68	2 45
** TOTAL FIXED INCOME MUTUAL FUNDS		SUB-TOTAL	225,471.04 223,134.59		7,326 57 618 08	3.25

DECEMBER 01, 2010 TO DECEMBER 31, 2010

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER: 1

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
* TOTAL FIXED INCOME			225,471.04 223,134.59		7,326.57 618.08	3.25

EQUITY DIVERSIFICATION SUMMARY

INDUSTRY SECTOR	MARKET VALUE	PERCENT
MUTUAL FUNDS	519, 569 79	100 0%
Total	519, 569 79	100 0%

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
MUTUAL FUNDS						
008882771 INVESCO INTERNATIONAL GROWTH FUND CL I FUND	AIEVX	106 855	2,981 25 2,881 89	27 90 26 97	39 64	1 33
04314H709 ARTISAN MID CAP VALUE #1464 CLD TO NEW INV EFF 7/10/2009	ARTQX	2,981 976	59,878 08 56,643 23	20 08 19 00	477 12	0 80
04314H808 ARTISAN INTERNATIONAL SMALL CAP FUND # 1465	ARTJX	660 216	13,131 70 12,861 00	19 89 19 48	7 92	0 06
05527Q782 BB&T EQUITY INCOME CL I FUND # 0322	BEGIX	2,470 835	34,394 02 32,895 00	13 92 13.31	672 07	1 95
05527Q832 BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321	BOPIX	2,174 744	38,710 44 35,810 77	17 80 16 47	128 31	0.33
304871106 FAIRHOLME FUND FD I	FAIRX	1,203 884	42,834 19 39,098 10	35 58 32 48	376 82	0 88
315805655 FIDELITY ADVISOR SMALL CAPITAL FUND CLASS I #298	FSCIX	664 340	17,505 36 14,817 85	26 35 22.30	68 43	0 39
38142Y401 GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132	GGOIX	2,464 661	60,014 50 56,115 00	24 35 22 77		
411511306 HARBOR INTERNATIONAL FUND INST CLASS #11	HAINX	795 325	48,156 93 48,227 57	60 55 60 64	693 52	1 44

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER:

PRINCIPAL PORTFOLIO STATEMENT (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
MUTUAL FUNDS						
412295107 HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951	HLMIX	3,340 925	50,047 06 49,145 00	14 98 14 71	193 77	0 39
464287598 ISHARES RUSSELL 1000 VALUE INDEX FUND	IWD	457 000	29,645 59 24,476 19	64 87 53 56	585 87	1 98
464287614 ISHARES RUSSELL 1000 GROWTH	IWF	544 000	31,149 44 27,229 32	57 26 50 05	396 03	1 27
52106N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638	LZEMX	1,067 220	23,244 05 22,451 00	21 78 21 04	270 01	1 16
641224373 NEUBERGER & BERMAN LARGE CAP DISCIPLINED GROWTH FUND # 1810 INST CL	NLDLX	4,121 640	31,324 46 24,111 59	7 60 5 85	70 07	0 22
665162400 NORTHERN SMALL CAP VALUE FUND # 603	NOSGX	1,215 699	18,490 78 16,712 00	15 21 13 75	127 65	0 69
683974505 OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788	ODVYX	500 747	18,061.94 17,431 00	36 07 34 81	71 61	0 40
**** TOTAL MUTUAL FUNDS**		SUB-TOTAL	519,569.79 480,906.51		4,178.84 0.00	0 80
*** TOTAL EQUITIES**			519,569.79 480,906.51		4,178.84 0.00	0.80
TOTAL PRINCIPAL ASSETS			823,543.73 782,544.00		11,516.33 618.99	1.40

INCOME PORTFOLIO STATEMENT

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
INCOME CASH	30,824 67 30,824 67			
*** TOTAL CASH AND CASH EQUIVALENTS**	30,824.67 30,824.67		0 00 0.00	0.00
TOTAL INCOME ASSETS	30,824.67 30,824.67		0.00 0.00	0.00

DECEMBER 01, 2010 TO DECEMBER 31, 2010

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER: 1[illegible] 5

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	27,850.64-	27,850.64	540,883.34	22,708.89-	22,904.05	445,211.24
INCOME						
INTEREST		0 35			43 59	
DIVIDENDS	6,257.36	2,973 68		6,354.29	7,877.03	
TOTAL INCOME	6,257.36	2,974.03	0.00	6,354.29	7,920.62	0.00
SALES/MATURITIES						
SALES	306,536 44		42,976.22-	341,035 25		79,014 33-
TOTAL SALES/MATURITIES	306,536.44	0.00	42,976.22-	341,035.25	0.00	79,014.33-
PURCHASES						
PURCHASES	246,446 27-		246,446 27	369,814 85-		369,814 85
NET CASH MGT PURCH	68,906.63-		68,906.63	77,248.26-		77,248.26
TOTAL PURCHASES	315,352 90-	0.00	315,352.90	447,063.11-	0.00	447,063.11
CASH RECEIPTS						
CASH RECEIVED				94,876.83		
TOTAL CASH RECEIPTS	0.00	0.00	0.00	94,876.83	0.00	0.00
FEES						
FEES	311 28-			3,215.39-		
TOTAL FEES	311.28-	0.00	0.00	3,215.39-	0.00	0.00
MISCELLANEOUS	0 00	0.00	5.00	0.00	0.00	5.00
ENDING BALANCE	30,721.02-	30,824.67	813,265.02	30,721.02-	30,824.67	813,265.02

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/01/10	**BEGINNING BALANCE**	27,850.64-	27,850.64	540,883.34	
12/01/10	05527P685 INTEREST ON BB&T PRIME MONEY MARKET CL I FUND # 0350 PAYABLE 11/30/2010 EFFECTIVE 11/30/2010		0 35		
12/01/10	315920801 DIVIDEND ON FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648 PAYABLE 11/30/2010 EFFECTIVE 11/30/2010		70 38		
12/02/10	693390700 DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 11/30/2010 EFFECTIVE 11/30/2010		93 92		

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/02/10	693390882 DIVIDEND ON PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 PAYABLE 11/30/2010 EFFECTIVE 11/30/2010		22.43		
12/02/10	024932600 DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 11/30/2010 EFFECTIVE 11/30/2010		106 73		
12/03/10	31429A105 DIVIDEND ON FEDERATED TOTAL RTN GOV'T BD FD #647 CL IS PAYABLE 11/30/2010 EFFECTIVE 11/30/2010		93 46		
12/07/10	464287176 DIVIDEND ON 139 SHS ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES AT 178628 PER SHARE PAYABLE 12/07/2010 EX DATE 12/01/2010		24 83		
12/09/10	693390882 SHORT TERM CAPITAL GAINS DIVIDEND ON 946 442 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 AT 14026 PER SHARE PAYABLE 12/08/2010 EX DATE 12/08/2010 EFFECTIVE 12/08/2010	132 75			132 75
12/09/10	693390882 LONG TERM CAPITAL GAINS DIVIDEND ON 946 442 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 AT 06953 PER SHARE PAYABLE 12/08/2010 EX DATE 12/08/2010 EFFECTIVE 12/08/2010	65 81			65 81
12/09/10	693390700 LONG TERM CAPITAL GAINS DIVIDEND ON 2,823 73 SHS PIMCO TOTAL RETURN FUND CLASS I #35 AT 1692 PER SHARE PAYABLE 12/08/2010 EX DATE 12/08/2010 EFFECTIVE 12/08/2010	477 78			477 78
12/09/10	693390700 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,823 73 SHS PIMCO TOTAL RETURN FUND CLASS I #35 AT 37004 PER SHARE PAYABLE 12/08/2010 EX DATE 12/08/2010 EFFECTIVE 12/08/2010	1,044 89			1,044 89

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/10/10	38142Y401 LONG TERM CAPITAL GAINS DIVIDEND ON 1,792 737 SHS GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132 AT 2176 PER SHARE PAYABLE 12/09/2010 EX DATE 12/08/2010 EFFECTIVE 12/09/2010	390 10			390 10
12/10/10	05527Q832 LONG TERM CAPITAL GAINS DIVIDEND ON 1,663 759 SHS BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321 AT 09775 PER SHARE PAYABLE 12/10/2010 EX DATE 12/09/2010	162 63			162 63
12/13/10	024932600 LONG TERM CAPITAL GAINS DIVIDEND ON 3,533 901 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 AT 028 PER SHARE PAYABLE 12/10/2010 EX DATE 12/10/2010 EFFECTIVE 12/10/2010	98 95			98 95
12/13/10	024932600 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,533 901 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 AT 0663 PER SHARE PAYABLE 12/10/2010 EX DATE 12/10/2010 EFFECTIVE 12/10/2010	234 30			234 30
12/13/10	315805655 LONG TERM CAPITAL GAINS DIVIDEND ON 664 34 SHS FIDELITY ADVISOR SMALL CAPITAL FUND CLASS I #298 AT 0 78 PER SHARE PAYABLE 12/13/2010 EX DATE 12/10/2010	518 19			518 19
12/13/10	008882771 DIVIDEND ON 1,328 171 SHS INVESCO INTERNATIONAL GROWTH FUND CL I FUND AT 3708 PER SHARE PAYABLE 12/13/2010 EX DATE 12/10/2010		492 49		
12/14/10	696429307 RECEIVED 520 SHS PALL CORPORATION COMMON GIFT FROM ROBERT ORDERS JR			1 00	
12/14/10	78463V107 RECEIVED 100 SHS SPDR GOLD TRUST GIFT FROM ROBERT ORDERS JR			1 00	
12/15/10	315805655 RECEIVED 1,468 SHS FIDELITY ADVISOR SMALL CAPITAL FUND CLASS I #298 GIFT FROM ROBERT ORDERS JR			1 00	

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER: 1

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/15/10	52106N889 RECEIVED 1,856 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 GIFT FROM ROBERT ORDERS JR			1 00	
12/15/10	008882771 RECEIVED 4,865 236 SHS INVESCO INTERNATIONAL GROWTH FUND CL I FUND GIFT FROM ROBERT ORDERS JR			1 00	
12/16/10	315805655 SOLD 1,468 SHS FIDELITY ADVISOR SMALL CAPITAL FUND CLASS I #298 ON 12/15/2010 AT 25 94	38,079 92		1 00-	38,078 92
12/16/10	52106N889 SOLD 1,856 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 ON 12/15/2010 AT 21 41	39,736 96		1 00-	39,735 96
12/16/10	008882771 SOLD 4,865 24 SHS INVESCO INTERNATIONAL GROWTH FUND CL I FUND ON 12/15/2010 AT 27 27	132,675 09		1 11-	132,673 98
12/17/10	04314H709 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,157 576 SHS ARTISAN MID CAP VALUE #1464 CLD TO NEW INV EFF 7/10/2009 AT 1023 PER SHARE PAYABLE 12/16/2010 EX DATE 12/16/2010 EFFECTIVE 12/16/2010	220 72			220 72
12/17/10	04314H709 LONG TERM CAPITAL GAINS DIVIDEND ON 2,157 576 SHS ARTISAN MID CAP VALUE #1464 CLD TO NEW INV EFF 7/10/2009 AT 2169 PER SHARE PAYABLE 12/16/2010 EX DATE 12/16/2010 EFFECTIVE 12/16/2010	467 98			467 98
12/17/10	04314H709 DIVIDEND ON 2,157 576 SHS ARTISAN MID CAP VALUE #1464 CLD TO NEW INV EFF 7/10/2009 AT 1599 PER SHARE PAYABLE 12/16/2010 EX DATE 12/16/2010 EFFECTIVE 12/16/2010		345 00		
12/17/10	304871106 DIVIDEND ON 900 683 SHS FAIRHOLME FUND FD 1 AT 31313 PER SHARE PAYABLE 12/17/2010 EX DATE 12/16/2010		282 03		

DECEMBER 01, 2010 TO DECEMBER 31, 2010

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER:

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	304871106				
12/17/10	LONG TERM CAPITAL GAINS DIVIDEND ON 900 683 SHS FAIRHOLME FUND FD 1 AT 1.69034 PER SHARE PAYABLE 12/17/2010 EX DATE 12/16/2010	1,522 46			1,522.46
	696429307				
12/20/10	SOLD 520 SHS PALL CORPORATION COMMON ON 12/15/2010 AT 49 5215 THRU MORGAN KEEGAN COMMISSIONS PAID 15 60 EXPENSES PAID 0 44	25,735 14		1 00-	25,734 14
	78463V107				
12/20/10	SOLD 100 SHS SPDR GOLD TRUST ON 12/15/2010 AT 135 44 THRU CAPITAL INSTITUTIONAL SERVICES COMMISSIONS PAID 3 00 EXPENSES PAID 0 23	13,540 77		1 00-	13,539.77
	024932600				
12/20/10	PURCHASED 1,308 022 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 12/17/2010 AT 10 72	14,022 00-		14,022 00	
	04314H709				
12/20/10	PURCHASED 824 4 SHS ARTISAN MID CAP VALUE #1464 CLD TO NEW INV EFF 7/10/2009 ON 12/17/2010 AT 20 00	16,488 00-		16,488 00	
	04314H808				
12/20/10	PURCHASED 660 216 SHS ARTISAN INTERNATIONAL SMALL CAP FUND # 1465 ON 12/17/2010 AT 19 48	12,861 00-		12,861 00	
	05527Q782				
12/20/10	PURCHASED 714 586 SHS BB&T EQUITY INCOME CL I FUND # 0322 ON 12/17/2010 AT 13 78	9,847 00-		9,847 00	
	05527Q832				
12/20/10	PURCHASED 510 985 SHS BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321 ON 12/17/2010 AT 17 66	9,024 00-		9,024 00	
	304871106				
12/20/10	PURCHASED 303 201 SHS FAIRHOLME FUND FD 1 ON 12/17/2010 AT 34 36	10,418 00-		10,418 00	
	31429A105				
12/20/10	PURCHASED 1,557 294 SHS FEDERATED TOTAL RTN GOV'T BD FD #647 CL IS ON 12/17/2010 AT 11.31	17,613 00-		17,613 00	
	315920801				
12/20/10	PURCHASED 583 386 SHS FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648 ON 12/17/2010 AT 12 70	7,409 00-		7,409 00	

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/10	38142Y401 PURCHASED 671 924 SHS GOLDMAN SACHS GROWTH OPPORTUNITY FUND CLASS I #1132 ON 12/17/2010 AT 24 22	16,274 00-		16,274 00	
12/20/10	411511306 PURCHASED 195 114 SHS HARBOR INTERNATIONAL FUND INST CLASS #11 ON 12/17/2010 AT 59 15	11,541 00-		11,541 00	
12/20/10	412295107 PURCHASED 3,340 925 SHS HARDING LOEVNER INTERNATIONAL EQUITY INST CL FUND # 4951 ON 12/17/2010 AT 14 71	49,145 00-		49,145 00	
12/20/10	665162400 PURCHASED 338 086 SHS NORTHERN SMALL CAP VALUE FUND # 603 ON 12/17/2010 AT 15 15	5,122 00-		5,122 00	
12/20/10	683974505 PURCHASED 500 747 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 12/17/2010 AT 34 81	17,431 00-		17,431 00	
12/20/10	693390700 PURCHASED 973 562 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 12/17/2010 AT 10 78	10,495 00-		10,495 00	
12/20/10	722005220 PURCHASED 915 276 SHS PIMCO FOREIGN BOND FD UNHEDGED FD 1853 CL I ON 12/17/2010 AT 10 67	9,766 00-		9,766 00	
12/20/10	008882771 SOLD 1,221 312 SHS INVESCO INTERNATIONAL GROWTH FUND CL I FUND ON 12/17/2010 AT 27 39	33,451 74		24,598 00-	8,853 74
12/20/10	92646A856 SOLD 1,507 228 SHS VICTORY DIVERSIFIED STOCK FUND CL I FUND # 201 ON 12/17/2010 AT 15 47	23,316 82		18,373 11-	4,943 71
12/20/10	31429A105 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,935 003 SHS FEDERATED TOTAL RTN GOV'T BD FD #647 CL IS AT 00613 PER SHARE PAYABLE 12/17/2010 EX DATE 12/16/2010 EFFECTIVE 12/17/2010	24 12			24 12

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/10	31429A105 LONG TERM CAPITAL GAINS DIVIDEND ON 3,935 003 SHS FEDERATED TOTAL RTN GOV'T BD FD #647 CL IS AT 06438 PER SHARE PAYABLE 12/17/2010 EX DATE 12/16/2010 EFFECTIVE 12/17/2010	253 34			253 34
12/20/10	641224373 DIVIDEND ON 4,121 64 SHS NEUBERGER & BERMAN LARGE CAP DISCIPLINED GROWTH FUND # 1810 INST CL AT 01710036 PER SHARE PAYABLE 12/20/2010 EX DATE 12/17/2010		70 48		
12/20/10	411511306 DIVIDEND ON 600 211 SHS HARBOR INTERNATIONAL FUND INST CLASS #11 AT 87176 PER SHARE PAYABLE 12/20/2010 EX DATE 12/17/2010		523 24		
12/22/10	464287176 PURCHASED 58 SHS ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES ON 12/17/2010 AT 107 42 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 74	6,232 10-		6,232 10	
12/22/10	464287598 PURCHASED 145 SHS ISHARES RUSSELL 1000 VALUE INDEX FUND ON 12/17/2010 AT 64 0899 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 4 35	9,297 39-		9,297 39	
12/22/10	464287614 PURCHASED 235 SHS ISHARES RUSSELL 1000 GROWTH ON 12/17/2010 AT 57 2499 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 7 05	13,460 78-		13,460.78	
12/22/10	665162400 DIVIDEND ON 1,215.699 SHS NORTHERN SMALL CAP VALUE FUND # 603 AT 104746 PER SHARE PAYABLE 12/21/2010 EX DATE 12/21/2010 EFFECTIVE 12/21/2010		127 34		
12/23/10	683974505 DIVIDEND ON 500 747 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 AT 14333 PER SHARE PAYABLE 12/22/2010 EX DATE 12/21/2010 EFFECTIVE 12/22/2010		71 77		

ACCOUNT STATEMENT

DECEMBER 01, 2010 TO DECEMBER 31, 2010

ACCOUNT NAME: ORDERS FAMILY
ACCOUNT NUMBER: [illegible]

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/23/10	315920801 LONG TERM CAPITAL GAINS DIVIDEND ON 2,339 42 SHS FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648 AT 0 15 PER SHARE PAYABLE 12/23/2010 EX DATE 12/22/2010	350 91			350 91
12/23/10	315920801 SHORT TERM CAPITAL GAINS DIVIDEND ON 2,339 42 SHS FIDELITY ADVISOR STRATEGIC INC FD CLASS I FUND 648 AT 125 PER SHARE PAYABLE 12/23/2010 EX DATE 12/22/2010	292 43			292 43
12/29/10	464287598 DIVIDEND ON 457 SHS ISHARES RUSSELL 1000 VALUE INDEX FUND AT 357778 PER SHARE PAYABLE 12/29/2010 EX DATE 12/22/2010		163 50		
12/29/10	464287614 DIVIDEND ON 544 SHS ISHARES RUSSELL 1000 GROWTH AT 205734 PER SHARE PAYABLE 12/29/2010 EX DATE 12/22/2010		111 92		
12/30/10	52106N889 DIVIDEND ON 1,067 22 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 AT 25347 PER SHARE PAYABLE 12/29/2010 EX DATE 12/28/2010 EFFECTIVE 12/29/2010		270 51		
12/31/10	05527Q782 DIVIDEND ON 2,470 835 SHS BB&T EQUITY INCOME CL I FUND # 0322 AT 04195 PER SHARE PAYABLE 12/31/2010 EX DATE 12/30/2010		103 65		
	NET FOR ALL CASH MANAGEMENT FUNDS	68,906 63-		68,906 63	
	NET FEES FOR THE PERIOD	311 28-			
12/31/10	**ENDING BALANCE**	30,721.02-	30,824.67	813,265.02	269,817.58

IMPORTANT TAX INFORMATION FOR OUR VALUED CLIENTS

The BB&T Wealth Management Fiduciary Tax Department will be providing you with 2010 tax information on the following schedule

* If you have an Investment Management Agency account, your IRS Form 1099 with supporting information will be mailed to you by February 15, 2011, pursuant to IRS requirements
* If you have (or you are the beneficiary of) a trust account, BB&T must file an IRS Form 1041 with the IRS by April 15, 2011 Our commitment to you is to mail the tax information you need for the trust income by February 28, 2011
* If you have (or you are the beneficiary of) an Individual Retirement account and you receive distributions from that account during 2010, your IRS Form 1099-R will be mailed to you by January 31, 2011, pursuant to IRS requirements

'Revised' 1099s
If you received 2010 income on Mutual Funds, Exchanged-Traded funds (ETFs), Real Estate Investment Trust (REITS), Widely Held Fixed Investment Trust (WHFITs), Real Estate Mortgage Investment Conduit (REMIC), Unit Investment Trust (UIT), Original Issue Discount (OID), and/or Mortgage Backed Securities (MBS), please consider the following fact when making your determination on wheter to file your tax return early with the IRS It is commonplace for these securities not to report final tax information until well after the February 15th mail date imposed by the IRS When the third party information is received a corrected 1099 will be issued The delay could be as late as the end of March In the case of a fiduciary account we will wait for the correct information before completing the 1041 and issuing the K-1

Master Limited Partnership
Publicly-traded partnerships generally do not pay taxes, but instead pass income/loss directly to the partners (investors) If you hold a MLP in an agency relationship your individual pro-rata share of income/loss is reported on a Schedule K-1, which is mailed to investors directly from the general partnership itself and designates where to report the partnerships income The cash distribution received into your BB&T account is shown as supplemental information under MLP Distributions The amount of the distribution may not equal the amount of income reported on the K-1 form, since partnerships may claim a number of deductions MLP investors can expect to receive K-1 information from the general partnership at any time, depending on when the partnership finalizes its tax return Fiduciary accounts will be completed when K-1 is received from the partnership

The tax information set forth above provides out best estimate of the approximate time that you will receive the data needed to prepare your requires income tax returns

We sincerely thank you for choosing BB&T for all of your financial needs

Fidelity INVESTMENTS

FIFTH THIRD SECURITIES, INC
MD 1M0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

2010 Informational Tax Reporting Statement

Account No.	Taxpayer ID	Page
021-068411	**-***7120	1 of 2

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

Envelope 9131 015630 15

Federal ID Number.

ANN C AND ROBERT O ORDERS JR FAM
ROBERT O ORDERS JR
P O BOX 1448
ST ALBANS WV 25177

Customer Service. 888-889-1025

This information is not reported to the IRS. It may assist you in tax return preparation.

2010 Dividends and Distributions

	Amount
1a Total Ordinary Dividends	906 70
1b Qualified Dividends	287 49
2a Total Capital Gain Distributions (Includes 2b - 2d)	0 00 +
2b Capital Gains that represent Unrecaptured 1250 Gain	0 00
2c Capital Gains that represent Section 1202 Gain	0 00
2d Capital Gains that represent Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0 00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0.00
Foreign Tax Paid	16.76
7 Foreign Country or U S Possession	Various
8 Cash Liquidation Distributions	0 00
9 Non-Cash Liquidation Distributions	0.00

2010 Interest Income

	Amount
1 Interest Income	0 00
2 Early Withdrawal Penalty	0 00
3 Interest on U S Savings Bonds and Treas Obligations	0 00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP no.	

2010 Miscellaneous Income

	Amount
2 Royalties	0 00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0 00

Summary of 2010 Proceeds From Broker and Barter Exchange Transactions

	Amount
Gross Proceeds Less Commissions	85,769 93 †

†Gross Proceeds from each of your security transactions are reported individually to the IRS Refer to the Form 1099-B section of this statement

+ **Corporate tax rules tax net capital gains at regular corporate rates.**

*Our records indicate that you are an exempt recipient for 1099 reporting purposes This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements Please contact your tax advisor if you have any questions

2010 Informational Tax Reporting Statement		
Account No.	Taxpayer ID	Page
021-068411	**-***7120	2 of 2

Fidelity INVESTMENTS

FIFTH THIRD SECURITIES, INC
MD 1M0B2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

Payer's Name and Address.
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST 5TH FLR
NEW YORK, NY 10281-5500

Envelope 9131 015630 15

Federal ID Number.

ANN C AND ROBERT O ORDERS JR FAM
ROBERT O ORDERS JR
P O. BOX 1448
ST ALBANS WV 25177

Customer Service 888-889-1025

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2010 Proceeds from Broker and Barter Exchange Transactions

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. § (2)	Federal Income Tax Withheld (4)
ISHARES BARCLAYS TREAS INFLATION	464287176	57 000	SALE	06/29/10	6,002 23	0.00
		0 683	CASH IN LIEU	07/02/10	72 97	0.00
ISHARES BARCLAYS U S AGGREGATE BD FD	464287226	81 000	SALE	06/29/10	8,563 85	0.00
		0 032	CASH IN LIEU	07/02/10	3 42	0.00
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	253 000	SALE	06/29/10	9,532 81	0.00
		1 000	SALE	07/01/10	31.09	0[illegible]
		0 995	CASH IN LIEU	07/07/10	36 91	0.[illegible]
ISHARES IBOXX $ INVESTOP INVESTMENT	464287242	114 000	SALE	06/29/10	12,214.11	0.00
		0 617	CASH IN LIEU	07/02/10	66 78	0.00
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	464287440	110 000	SALE	06/29/10	10,373 30	0.00
		0 615	CASH IN LIEU	07/02/10	58 63	0.00
ISHARES TR MSCI EAFE INDEX FD	464287465	68.000	SALE	06/29/10	3,159 85	0.00
		1 000	SALE	07/01/10	40 85	0.00
		0 843	CASH IN LIEU	07/07/10	39.50	0.00
ISHARES TR RUSSELL 1000 VALUE INDEX FD	464287598	195.000	SALE	06/29/10	10,758 71	0.00
		0.840	CASH IN LIEU	07/02/10	46 85	0.00
ISHARES TR S&P MIDCAP 400/GROWTH INDEX	464287606	57 000	SALE	06/29/10	4,417 59	0.00
		1 000	SALE	07/01/10	69 71	0.00
		0 090	CASH IN LIEU	07/07/10	6 81	0.00
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	464287614	264 000	SALE	06/29/10	12,347 94	0.00
		0 195	CASH IN LIEU	07/02/10	9 21	0.00
ISHARES TR S&P MIDCAP 400/ VALUE INDEX	464287705	64.000	SALE	07/01/10	3,972 84	0.00
		0 351	CASH IN LIEU	07/07/10	22 25	0.00
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX	464287879	32 000	SALE	06/29/10	1,805 98	0.00
		0.708	CASH IN LIEU	07/02/10	41 42	0.00
ISHARES TR S&P SMALLCAP 600/ GROWTH	464287887	36 000	SALE	06/29/10	2,036 33	0.00
		0 650	CASH IN LIEU	07/02/10	37 99	0.00
			Total - Column 2		**85,769.93**	
			Total - Column 4			**0.00**

§ Gross proceeds less commissions

*Our records indicate that you are an exempt recipient for 1099 reporting purposes This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions

02/09/2011 9131015630

Fidelity INVESTMENTS

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ANN C AND ROBERT O ORDERS JR FAM
ROBERT O ORDERS JR
P O. BOX 1448
ST ALBANS WV 25177

Customer Service. 888-889-1025

Detail Information — Dividends and Distributions

Description	CUSIP	Date	Amount	Total

This detail information is not reported to the IRS. It may assist you in tax return preparation

Total Ordinary Dividends – LINE 1a (Includes 1b)

Dividend Distributions

Description	CUSIP	Date	Amount	Total
FIFTH THIRD PRIME MMKT FD CL A	000001909	01/29/10	0.08	
		02/26/10	0 07	
		03/31/10	0 08	
		04/30/10	0 08	
		05/28/10	0 08	
		06/30/10	0 08	
		07/30/10	0 39	0 86
ISHARES BARCLAYS TREAS INFLATION	464287176	02/05/10	11 85	
		03/05/10	0 25	
		04/08/10	25 19	
		05/07/10	9.36	
		06/07/10	31 07	77 72
ISHARES BARCLAYS U S AGGREGATE BD FD	464287226	02/05/10	26 10	
		03/05/10	25 86	
		04/08/10	25.78	
		05/07/10	25.09	
		06/07/10	26 14	128 97
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/10	2 66	
		06/29/10	0 45	3 11
ISHARES IBOXX $ INVESTOP INVESTMENT	464287242	02/05/10	50 71	
		03/05/10	50 09	
		04/08/10	53 03	
		05/07/10	51 32	
		06/07/10	50 60	255 75
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	464287440	02/05/10	32 65	
		03/05/10	26 64	
		04/08/10	27 96	
		05/07/10	30 06	
		06/07/10	28 66	145 97
ISHARES TR S&P MIDCAP 400/GROWTH INDEX	464287606	03/31/10	0 36	
		06/29/10	0 52	0 88
ISHARES TR S&P MIDCAP 400/ VALUE INDEX	464287705	03/31/10	1 78	
		06/29/10	1 86	3 64

Fidelity INVESTMENTS

Envelope 9131 015630 15

ANN C AND ROBERT O ORDERS JR FAM
ROBERT O ORDERS JR
P O BOX 1448
ST ALBANS WV 25177

Customer Service 888-889-1025

Detail Information — Dividends and Distributions

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description	CUSIP	Date	Amount	Total
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX	464287879	03/31/10	0 43	
		06/29/10	0 55	0.98
ISHARES TR S&P SMALLCAP 600/ GROWTH	464287887	03/31/10	0 70	
		06/29/10	0 63	1 33
		Total Dividend Distributions		**619.21**
Qualified Dividends - Line 1b				
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/10	63 61	
		06/29/10	10 74	74.35
ISHARES TR MSCI EAFE INDEX FD	464287465	06/29/10	58 93	
		06/29/10	5 57	64.50
ISHARES TR RUSSELL 1000 VALUE INDEX FD	464287598	03/30/10	51.39	51.39
ISHARES TR S&P MIDCAP 400/GROWTH INDEX	464287606	03/31/10	4.76	
		06/29/10	6 86	11 62
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	464287614	03/30/10	41.73	41.73
ISHARES TR S&P MIDCAP 400/ VALUE INDEX	464287705	03/31/10	14 50	
		06/29/10	15.17	29.67
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX	464287879	03/31/10	3.76	
		06/29/10	4.78	8.54
ISHARES TR S&P SMALLCAP 600/ GROWTH	464287887	03/31/10	3 00	
		06/29/10	2 69	5 69
		Total Qualified Dividends - Line 1b		**287.49**
		Total Ordinary Dividends – LINE 1a (Includes 1b)		**906.70**
Foreign Tax Paid – LINE 6				
ISHARES TR MSCI EMERGING MKTS INDEX FD	464287234	06/29/10	11.19	11.19
ISHARES TR MSCI EAFE INDEX FD	464287465	06/29/10	5.57	5 57
		Total Foreign Tax Paid – LINE 6		**16.76**

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ANN C AND ROBERT O ORDERS JR FAM
ROBERT O ORDERS JR
P O BOX 1448
ST ALBANS WV 25177

Customer Service. 888-889-1025

Additional Information — Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation

Short-Term Realized Gain/Loss	39 88
Long-Term Realized Gain/Loss	-14,701 14

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.
This detail information is not reported to the IRS. It may assist you in tax return preparation

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ISHARES BARCLAYS TREAS INFLATION / 464287176						
various	06/29/10	1.475	155 33	150 11	f	5 22
various	07/02/10	0.389	41 56	40 57	f	0 99
		USD Subtotal	**196.89**	**190.68**		
ISHARES BARCLAYS U S AGGREGATE BD FD / 464287226						
various	06/29/10	2 971	314 11	309 04	f	5 07
06/07/10	07/02/10	0 032	3 42	3 39	f	0 03
		USD Subtotal	**317.53**	**312.43**		
ISHARES TR MSCI EMERGING MKTS INDEX FD / 464287234						
various	06/29/10	3 637	137 04	133 03	f	4 01
various	07/07/10	0 307	11 39	12 80	f	-1 41
		USD Subtotal	**148.43**	**145.83**		
ISHARES IBOXX $ INVESTOP INVESTMENT / 464287242						
various	06/29/10	5 283	566 01	551.77	f	14 24
05/07/10	07/02/10	0 137	14 83	14 59	f	0 24
		USD Subtotal	**580.84**	**566.36**		
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND / 464287440						
various	06/29/10	3 563	335 99	322 18	f	13 81
05/07/10	07/02/10	0.308	29 36	28 14	f	1 22
		USD Subtotal	**365.35**	**350.32**		
ISHARES TR MSCI EAFE INDEX FD / 464287465						
06/29/09	06/29/10	1 345	62.50	61 76	f	0 74
12/31/09	07/07/10	0 605	28 34	33.72	f	-5 38
		USD Subtotal	**90.84**	**95.48**		
ISHARES TR RUSSELL 1000 VALUE INDEX FD / 464287598						
various	06/29/10	3 533	194 92	183 76	f	11 16
various	07/02/10	0 840	46.85	51 45	f	-4 60
		USD Subtotal	**241.77**	**235.21**		

Fidelity INVESTMENTS

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Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes
This detail information is not reported to the IRS It may assist you in tax return preparation

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ISHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606					
various	07/01/10	0 193	13 45	14 85 f	-1.40
various	07/07/10	0 090	6 81	7 47 f	-0 66
		USD Subtotal	**20.26**	**22.32**	
ISHARES TR RUSSELL 1000 GROWTH INDEX FD / 464287614					
various	06/29/10	3.720	173 99	171 63 f	2 36
03/30/10	07/02/10	0 195	9.21	10 16 f	-0 95
		USD Subtotal	**183.20**	**181.79**	
ISHARES TR S&P MIDCAP 400/ VALUE INDEX / 464287705					
various	07/01/10	0.855	53 07	56 68 f	-3 61
03/31/10	07/07/10	0.097	6 15	6 96 f	-0 81
		USD Subtotal	**59.22**	**63.64**	
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX / 464287879					
various	07/02/10	0 340	19.89	20 25 f	-0 36
ISHARES TR S&P SMALLCAP 600/ GROWTH / 464287887					
various	07/02/10	0 147	8 58	8 61 f	-0 03
				Short-Term Realized Gain	76 29
				Short-Term Realized Loss	-36 41
				Short-Term Realized Disallowed Loss	0 00
				Total Short-Term Realized Gain/Loss	**39.88**

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes
This detail information is not reported to the IRS It may assist you in tax return preparation

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ISHARES BARCLAYS TREAS INFLATION / 464287176					
various	06/29/10	51.605	5,434 13	5,179 73 f	254 40
Wash Sale Disallowed Loss			0.00	-0 15	0 15
02/07/08	06/29/10	0 266	28 01	28 80 f	-0 79
Wash Sale Disallowed Loss			0 00	-0 11	0 11
various	06/29/10	3 654	384 76	380 91 f	3 85
various	07/02/10	0 294	31 41	31 33 f	0 08
		USD Subtotal	**5,878.31**	**5,620.51**	

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ROBERT O ORDERS JR.
P.O BOX 1448
ST ALBANS WV 25177

Customer Servıce 888-889-1025

Detail Information — Long-Term Realized Gain/Loss

Cost basıs, realized gaın and loss, and holding perıod information reported may not reflect all adjustments necessary for tax reportıng purposes
This detail ınformatıon ıs not reported to the IRS It may assıst you ın tax return preparation

Descrıption/CUSIP Date Acquıred		Date Sold	Quantıty	Proceeds	Cost Basis		Gaın/Loss(-)
ISHARES BARCLAYS U S AGGREGATE BD FD / 464287226							
varıous		06/29/10	78 029	8,249 74	7,820 34	f	429 40
ISHARES TR MSCI EMERGING MKTS INDEX FD / 464287234							
^5/25/07		06/29/10	120 000	4,521 49	5,078 46	f	-556 97
/ash Sale Dısallowed Loss				0 00	-7 83		7 83
varıous		06/29/10	129 363	4,874 28	5,497 09	f	-622 81
05/25/07	§§	07/01/10	1 000	31 09	43 90	f	-12 81
05/25/07	§§	07/07/10	0 688	25 52	30 20	f	-4 68
			USD Subtotal	**9,452.38**	**10,641.82**		
ISHARES IBOXX $ INVESTOP INVESTMENT / 464287242							
05/25/07		06/29/10	47 000	5,035 64	5,061 53	f	-25 89
Wash Sale Dısallowed Loss				0 00	-0 26		0 26
varıous		06/29/10	61 717	6,612 46	6,406 59	f	205 87
05/25/07	§§	07/02/10	0 480	51 95	50 86	f	1 09
			USD Subtotal	**11,700.05**	**11,518.72**		
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND / 464287440							
varıous		06/29/10	104.524	9,856 91	8,625 47	f	1,231 44
Wash Sale Dısallowed Loss				0 00	-0 63		0 63
varıous		06/29/10	1 913	180 40	180 22	f	0 18
12/05/08	§§	07/02/10	0 307	29 27	29 29	f	-0 02
			USD Subtotal	**10,066.58**	**8,834.35**		
ISHARES TR MSCI EAFE INDEX FD / 464287465							
07/31/07		06/29/10	63 000	2,927 51	5,060 25	f	-2,132 74
Wash Sale Dısallowed Loss				0 00	-41 00		41 00
varıous		06/29/10	3 655	169 84	246 15	f	-76 31
07/31/07	§§	07/01/10	1 000	40 85	82 52	f	-41 67
varıous		07/07/10	0 238	11 16	18 65	f	-7 49
			USD Subtotal	**3,149.36**	**5,366.57**		
ISHARES TR RUSSELL 1000 VALUE INDEX FD / 464287598							
varıous		06/29/10	191 467	10,563 79	16,773.14	f	-6,209 35
'SHARES TR S&P MIDCAP 400/GROWTH INDEX / 464287606							
ъ5/25/07		06/29/10	28 000	2,170 04	2,567 70	f	-397 66
Wash Sale Dısallowed Loss				0 00	-1.31		1 31
06/13/07		06/29/10	29 000	2,247 55	2,664 33	f	-416 78
varıous		07/01/10	0 807	56.26	59 29	f	-3 03
			USD Subtotal	**4,473.85**	**5,290.01**		

2010 Detail Information		
Account No.	Taxpayer ID	Page
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Fidelity INVESTMENTS

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ANN C AND ROBERT O ORDERS JR FAM
ROBERT O ORDERS JR
P O. BOX 1448
ST ALBANS WV 25177

Customer Service 888-889-1025

Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ISHARES TR RUSSELL 1000 GROWTH INDEX FD / 464287614					
various	06/29/10	260.280	12,173.95	15,514.33 f	-3,340.38
ISHARES TR S&P MIDCAP 400/ VALUE INDEX / 464287705					
05/25/07	07/01/10	29.000	1,800 19	2,582.63 f	-782 44
Wash Sale Disallowed Loss			0 00	-6 85	6 85
various	07/01/10	34.145	2,119.58	2,950 81 f	-831 23
05/25/07 §§	07/07/10	0 254	16 10	23 88 f	-7.78
		USD Subtotal	**3,935.87**	**5,550.47**	
ISHARES TR S&P SMALLCAP 600/ VALUE INDEX / 464287879					
05/25/07	06/29/10	15 000	846 55	1,252 19 f	-405 64
Wash Sale Disallowed Loss			0 00	-2 38	2 38
various	06/29/10	17 000	959 43	1,387.25 f	-427 82
various	07/02/10	0 368	21 53	19 53 f	2.00
		USD Subtotal	**1,827.51**	**2,656.59**	
ISHARES TR S&P SMALLCAP 600/ GROWTH / 464287887					
05/25/07	06/29/10	18 000	1,018 17	1,312.70 f	-294 53
Wash Sale Disallowed Loss			0 00	-0.92	0 92
06/13/07	06/29/10	18 000	1,018 16	1,311 08 f	-292.92
various	07/02/10	0 503	29.41	28 56 f	0 85
		USD Subtotal	**2,065.74**	**2,651.42**	

Long-Term Realized Gain	2,283 53
Long-Term Realized Loss	-17,046 11
Long-Term Realized Disallowed Loss	61 44
Total Long-Term Realized Gain/Loss	**-14,701.14**

§§ - Adjusted due to previous wash sale disallowed loss

f - FIFO (First-in, First-out)

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

110228 270 001334110 C 1
FIFTH THIRD SECURITIES, INC
MD 1MOB2A
5050 KINGSLEY DRIVE
CINCINNATI, OH 45263

Account Number

FIFTH THIRD
SECURITIES

ANN C AND ROBERT O ORDERS JR
FAM FNDTN INC
ROBERT O. ORDERS JR.
P.O. BOX 1448
ST ALBANS WV 25177

THROUGH THE COURTESY OF:
5/3 OH VALLEY HOUSE

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

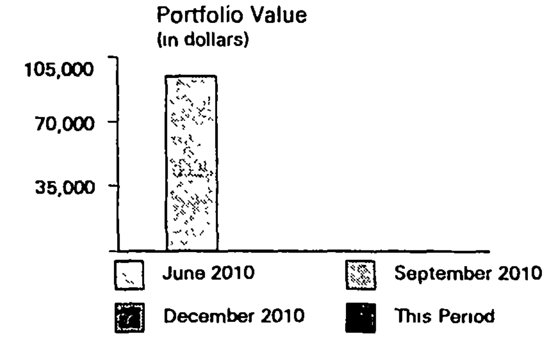
In-State	888 889 1025
National	888 889 1025

Statement Date: 09/01/10 to 02/28/11

SNAPSHOT

TOTAL PORTFOLIO
$0.00

PORTFOLIO VALUE	This Period	Prior Period
TOTAL PORTFOLIO VALUE	$0.00	$0.00



A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	YEAR-TO-DATE
Net Core Fund Activity	$0 00	$0 00
Net Additions and Withdrawals	($0 39)	($0 39)
Net Miscellaneous Activity	$0 39	$0.39

LEGEND
() Numbers in parenthesis are debits or subtractions
NFS - National Financial Services LLC

Account Number:
Account Name: &ORDERS

Statement Date: 09/01/2010 to 02/28/2011

FIFTH THIRD SECURITIES

SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
TOTAL PORTFOLIO VALUE	$0.00	$0.00

ACCOUNT ACTIVITY	This Period	YEAR-TO-DATE
BEGINNING BALANCE	$0.00	
Core Fund Activity		
Core Funds Purchased	($0.39)	($0.39)
Core Funds Sold	$0 39	$0 39
NET CORE FUND ACTIVITY	$0.00	$0.00
Additions and Withdrawals		
Checking Activity	($0 39)	($0 39)
NET ADDITIONS AND WITHDRAWALS	($0.39)	($0.39)
NET MISCELLANEOUS ACTIVITY	$0.39	$0.39
ENDING BALANCE	$0.00	

Account Number:
Account Name: &ORDERS

Statement Date: 09/01/2010 to 02/28/2011

FIFTH THIRD SECURITIES

DETAIL

PORTFOLIO VALUE

NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS is not responsible for your use of this information in meeting your federal, state, and other tax obligations NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the account level disposal method for all other securities Starting in 2011, NFS will report certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B as required or allowed by law Customers should consult their tax advisors for further information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

LIMITATION ON COST BASIS INFORMATION: NFS's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc, is an event For some customers, this limit can be reached with approximately 1500 events Upon reaching the limit, the system no longer displays or tracks cost basis information for the affected position, and such information will usually show as not available or unknown Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by you, the investor

There were no positions in your account at the close of the statement period

ACCOUNT ACTIVITY

NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS is not responsible for your use of this information in meeting your federal, state, and other tax obligations NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the account level disposal method for all other securities Starting in 2011, NFS will report certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B as required or allowed by law Customers should consult their tax advisors for further information

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CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/25/11	CASH	YOU BOUGHT	FIFTH THIRD PRIME MMKT FD CL A @ 1	0 39	($0 39)
Net Core Funds Purchased					**($0.39)**

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/28/11	CASH	YOU SOLD	FIFTH THIRD PRIME MMKT FD CL A @ 1	(0 39)	$0 39
Net Core Funds Sold					**$0.39**

NET CORE FUND ACTIVITY	**$0 00**

FIFTH THIRD SECURITIES

ADDITIONS AND WITHDRAWALS

Checking Activity

Date	Check Number	Payee Detail		Expense Code	Amount
02/28/11		CHECK PAID	321482864		($0 39)
Net Checking Activity					($0.39)
NET ADDITIONS AND WITHDRAWALS					($0.39)

MISCELLANEOUS ACCOUNT ACTIVITY

Date	Account Type	Transaction	Description	Quantity	Amount
02/25/11	CASH	JOURNALED	VD CK# 321204197 08/27/2010 STALE DATED		$0 39
NET MISCELLANEOUS ACCOUNT ACTIVITY					$0 39

MESSAGES

Please note that the FDIC insured deposit at Fifth Third Bank under the Fifth Third BD Program is not covered by SIPC The FDIC insured deposit is eligible for FDIC insurance subject to FDIC coverage limits at the time funds are deposited at Fifth Third Bank As referenced in the Fifth Third BD Program disclosure document, clients are responsible for monitoring their total assets at Fifth Third Bank to determine the extent of available FDIC coverage

If you have rolled your traditional IRA over into a Roth IRA, you have options for paying the taxes associated with the conversion as the result of recent tax law changes Be sure to contact your tax advisor to discuss what option is best for you Do not forget that the deadline to contribute to your IRA for tax year 2010 is April 18, 2011 The contribution limits are $5,000 plus $1,000 catch up if you reached age 50 or older in 2010 Call your Fifth Third Investment Professional today to make your contribution and to keep your retirement on track!

FOOTNOTES AND COST BASIS INFORMATION

NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS is not responsible for your use of this information in meeting your federal, state, and other tax obligations NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost method for open-end mutual funds and based on the account level disposal method for all other securities Starting in 2011, NFS will report certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B as required or allowed by law Customers should consult their tax advisors for further information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Cost basis and gain/loss information is provided as a service to corporate accounts The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December) If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply If you have questions about your tax situation, consult your tax advisor

MISCELLANEOUS FOOTNOTES

Callable Securities Lottery - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition

Pricing Information - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown

BB&T
FIDUCIARY TAX SERVICES

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7 _0

From:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

ANN AND ROBERT ORDERS FAM FOUNDATION

Contents

Mail to:

ANN AND ROBERT ORDERS FAM FDN
C/O ROBERT ORDERS JR DIRECTOR
PO BOX 1448
ST ALBANS, WV 25177

Questions?
If you have any questions regarding this tax information statement, please call KAY WHITLOCK at (252)246-4043

Important Tax Return Documents Enclosed

BB&T
FIDUCIARY TAX SERVICES

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7 . .0

2010 BB&T TAX GUIDE FOR MANAGING AGENCY ACCOUNTS

This guide discusses general topics regarding BB&T's completion of IRS tax forms for clients. BB&T does not provide tax or legal advice. Clients should consult their tax or legal advisor for questions regarding specific tax issues.

Please note the new format for your combined 1099. We hope that you will find this easier to read and understand.

Important Date: The IRS mandates that combined Form 1099 information be mailed to clients no later than February 15, 2011.

Federal Backup Withholding: BB&T is required by law to withhold 28% federal income tax from all reportable interest, dividends and sales proceeds paid to customers who fail to furnish a valid Tax Identification Number (TIN) or valid Form W-9 certification. Backup withholding is mandatory, remitted directly to the IRS and non-refundable by BB&T. In order to avoid this inconvenience, please take a moment to check that the legal name(s) and tax identification number showing on your BB&T Form 1099 are valid and up-to-date. For any discrepancy, please contact your account administrator immediately and supply the necessary documentation.

Truncating Payee Identification Number on Paper Payee Statements (Forms 1098 series, 1099 series, and 5498 series). Notice 2009-93 allows filers of information returns in the Form 1098 series, Form 1099 series, and Form 5498 series to truncate an individual payee's SSN, ITIN, or ATIN on paper payee statements for tax year 2010. Your truncated SSN will appear as xxx-xx-(the last four digits of your SSN) example (xxx-xx-1234)

Qualified Dividends, Holding Period and Eligibility: To meet the holding period requirement, a shareholder must have held the stock for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date. According to the IRS, the responsibility for certifying whether a dividend is eligible for the reduced "qualified" rate lies with the individual investor. When BB&T reports a dividend as potentially qualified, it does not necessarily mean you can claim it as such on your individual tax return. Please refer to the 2010 IRS Instructions for Form 1099-DIV for more detail.

Widely Held Fixed Investment Trusts (WHFITs). Trustees and middlemen of WHFITs are required to report all items of gross income and proceeds on the appropriate Form 1099. For the definition of a WHFIT, see Regulations section 1.671-5(b)(22). A tax information statement that includes the information provided to the IRS on Forms 1099, as well as additional information identified in Regulations section 1.671-5(e) must be furnished to Trust Interest Holders (TIHs).

Items of gross income (including OID) attributable to the TIH for the calendar year including all amounts of income attributable to selling, purchasing, or redeeming of a trust holder's interest in the WHFIT must be reported. Items of income that are required to be reported including non pro-rata partial principal payments, trust sales proceeds, redemption asset proceeds, and sales of a trust interest on a secondary market must be reported on Form 1099-B. See Regulations section 1.671-5(d).

Safe harbor rules for determining the amount of an item to be reported on Form 1099 and a tax information statement with respect to a TIH in a non-mortgage WHFIT (NMWHFIT) and a widely held mortgage trust (WHMT) are found in Regulations sections 1.671-5(f) and (g) respectively.

'Revised' 1099s: If you received 2010 income on Mutual Funds, Exchanged-Traded funds (ETFs), Real Estate Investment Trust (REITS), Widely Held Fixed Investment Trust (WHFITs), Real Estate Mortgage Investment Conduit (REMIC), Unit Investment Trust (UIT), Original Issue Discount (OID), and/or Mortgage Backed Securities (MBS), please consider the following fact when making your determination on whether to file you tax return early with the IRS. It is commonplace for these securities not to report final tax information until well after the February 15th mail date imposed by the IRS. When the third party information is received a corrected 1099 will be issued. The delay could be as late as the end of March.

Real Estate Investment Trust (REIT) Income: REITs are typically tax-exempt at the corporate level, meaning the income will not qualify for the lower tax rate; however, long-term capital gains often qualify for the 15% capital gains tax rate.

Real Estate Mortgage Investment Conduit (REMIC) Income: The income from these securities may not be available until mid March. REMIC securities are generally treated as a partnership and can report several classes of regular interest, principal, OID income, expenses and more. We are required to report REMIC interest and OID on an accrual basis (income earned, not income paid). As a result, the interest amounts might not match the year-to-date interest listed on your account statements.

Original Issue Discount (OID): A long-term debt instrument generally has original issue discount (OID) when it is issued for a price less than its stated redemption price at maturity. OID is the difference between the redemption price and the issue price. The IRS considers OID to be a form of interest that accrues on an annualized basis. BB&T is required to report an investor's full OID amount on 1099-OID, without regards to any secondary market purchases. According to the IRS, "A debt instrument you purchased after the date of original issue may have premium, acquisition premium, or market discount. If so, the OID reported to you on 1099-OID may have to be adjusted. For additional information, consult your outside tax advisor or IRS Publication 1212: Guide to Original Issue Discount (OID Instruments).

Master Limited Partnership (MLP) Income: Publicly-traded partnerships generally do not pay taxes, but instead pass income/loss directly to the partners (investors). An individual's pro-rata share of income/loss is reported on a SCHEDULE K-1, which is mailed to investors DIRECT FROM THE GENERAL PARTNERSHIP ITSELF and designates where to report the partnership income. The cash distributions made to your BB&T account is supplemental information under MLP DISTRIBUTIONS. The amount of the distribution may not equal the amount of income reported on the K-1 form, since partnerships may claim a number of deductions (such as depreciation). MLP investors can expect to receive K-1 information from the general partnership at any time, depending on when the partnership finalizes its tax return. BB&T has no control over the timing/content of K-1 forms.

Cash-In-Lieu (CIL of Fractional Shares: BB&T is required to report CIL if the amount paid for each INDIVIDUAL transaction is $20.00 or more. The amount will appear on your 1099-B under "Sales proceeds."

BB&T
FIDUCIARY TAX SERVICES

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7 20

'Spillover' Dividends: For Regulated Investment Company (RIC) and Real Estate Investment Trust (REIT) dividends that are declared with a record date in October, November or December 2010 but not payable until January of 2011, BB&T is required by law to report the dividend as paid in 2010. Refer to the 2010 IRS Instructions for Form 1099-DIV for more detail.

Who Do I Contact with 1099 Questions or Requests? Please contact your account administrator or call the phone number that is conveniently located on the first page of your 1099. Please keep in mind that BB&T does not provide tax advice; consult your professional tax advisor for assistance, or visit www.irs.gov.

BB&T
FIDUCIARY TAX SERVICES

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX71-20

Tax Summary

Listed below is a summarization of all items posted to your account. It includes items reported to the IRS on 1099 Forms INT, DIV, B and OID, items reported to the IRS by individual payers, and miscellaneous information you may need in the preparation of your federal and state income tax returns.

INCOME	Reported on Combined 1099	Total
Domestic Dividends:		
Total for year	$8,001.30	$8,001.30
Qualified	$2,408.96	$2,408.96
U.S. Government Interest Reported as Dividends:		
Total for year	$1,300.08	$1,300.08
Qualified	$0.00	$0.00
Foreign Dividends:		
Total for year	$1,581.72	$1,581.72
Qualified	$1,525.77	$1,525.77
Short Term Gains and Losses:		
Other Short Term:		
Proceeds	$262,949.69	$262,949.69
Net gain/loss	(N/A)	$83,899.33
Long Term Gains and Losses:		
Capital Gain Distributions:		
Capital gain distributions (15%)	$4,389.50	$4,389.50
Other Long Term:		
Proceeds	$78,085.56	$78,085.56
Net gain/loss (15%)	(N/A)	$10,800.23

BB&T
FIDUCIARY TAX SERVICES

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7120

DEDUCTIONS

	Total
Agency Fees	$3,215.39

MISCELLANEOUS

	Reported on 1099	Total
Foreign Taxes Paid on Dividends and Interest	$216.11	$216.11

2010 Tax Information Statement

Account Number:
Recipient's Tax ID Number: XX-XXX7120
Payer's Federal ID Number: 56-0149200
Questions? (252)246-4043

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANN AND ROBERT ORDERS FAM FDN
C/O ROBERT ORDERS JR DIRECTOR
PO BOX 1448
ST ALBANS, WV 25177

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

2010 Combined Year-End 1099 Forms

Form 1099-DIV Dividends and Distributions
OMB No. 1545-0110

1a	Total ordinary dividends	$10,883.10
1b	Qualified dividends	$3,934.73
2a	Total capital gain distributions	$4,389.50
2b	Unrecaptured Section 1250 Gain	
2c	Section 1202 gain	
2d	Collectibles (28%) gain	
3	Nondividend distributions	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	$216.11
7	Foreign country or U.S. possession	VARIOUS
8	Cash liquidation distributions	
9	Non-cash liquidation distributions	

Form 1099-INT Interest Income
OMB No. 1545-0110

1	Interest income not included in Box 3	
2	Early withdrawal penalty	
3	Interest on U.S. Savings Bonds and Treasury obligations	
4	**Federal income tax withheld**	
5	Investment expenses	
6	Foreign tax paid	
7	Foreign country or U.S. possession	
8	Tax exempt interest	
9	Specified private activity bond interest	
10	Tax-exempt bond CUSIP no.	

Summary of Form 1099-B
Proceeds from Broker and Barter Exchange Transactions

2	Stocks, bonds, etc.	$341,035.25
4	**Federal income tax withheld**	
8	Profit or (loss) realized in 2010	
9	Unrealized profit or (loss) on open contracts - 2009	
10	Unrealized profit or (loss) on open contracts - 2010	
11	Aggregate profit or (loss)	

Gross Proceeds less commissions and option premiums from each sale transaction are reported individually to the IRS. Refer to the 1099-B section of this Tax Information Statement. Report each sale separately on your federal and state income tax returns.

Summary of Form 1099-OID
Original Issue Discount

1	Original issue discount for 2010	
2	Other periodic interest	
3	Early withdrawal penalty	
4	**Federal income tax withheld**	
6	Original issue discount on US Treasury obligations	
7	Investment expenses	

Original Issue Discount Amounts are reported individually to the IRS. Refer to the 1099-OID section of this Tax Information Statement.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7',20

Summary of Foreign Investments

Country	Foreign Dividends Qualified	Foreign Dividends Non-Qualified	Foreign Interest	Total Foreign Income	Foreign Tax Paid
Reported on 1099 Forms DIV, INT, OID or B	*1099-DIV Box 1*		*1099-INT Box 1*		*1099-DIV/INT Box 6*
Various	1,525.77	55.95		1,581.72	216.11
Total Reported on 1099 Forms DIV, INT, OID or B	**1,525.77**	**55.95**		**1,581.72**	**216.11**

(Enter on Form 1116)

2010 Tax Information Statement

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Account Number:
Recipient's Tax ID Number: XX-XXX7120
Payer's Federal ID Number: 56-0149200
Questions? (252)246-4043

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANN AND ROBERT ORDERS FAM FDN
C/O ROBERT ORDERS JR DIRECTOR
PO BOX 1448
ST ALBANS, WV 25177

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1468 0000	315805655	FIDELITY ADV SMALL CAP I(298)	12/14/2010	12/15/2010	38,079 92	29,003 72	9,076 20	0.00
4865 2400	008882771	INVESCO INTERNATIONAL GROWTH FUND CL I F	VARIOUS	12/15/2010	132,675.09	90,222 11	42,452 98	0 00
221 4060	008882771	INVESCO INTERNATIONAL GROWTH FUND CL I F	07/27/2010	12/17/2010	6,064 31	5,482 00	582 31	0.00
1856.0000	52106N889	LAZARD EMERGING MKTS PORTFOLIO INST CLAS	12/14/2010	12/15/2010	39,736.96	24,052 26	15,684.70	0 00
520 0000	696429307	PALL CORP	12/14/2010	12/15/2010	25,735.14	14,614 38	11,120 76	0.00
100 0000	78463V107	SPDR GOLD TRUST	12/14/2010	12/15/2010	13,540 77	9,434.00	4,106.77	0.00
512.0500	92646A856	VICTORY DIVERSIFIED STOCK FUND CL I FUND	07/20/2009	02/26/2010	7,117.50	6,241.89	875 61	0 00
Total Short Term Sales Reported on 1099-B					**262,949 69**	**179,050.36**	**83,899.33**	**0.00**
Long Term 15% Sales Reported on 1099-B								
507.7190	05527Q782	BB&T EQUITY INCOME CL I FUND # 0322	02/26/2007	02/26/2010	6,224.64	7,250.23	-1,025 59	0.00
193.0530	05527Q782	BB&T EQUITY INCOME CL I FUND # 0322	VARIOUS	07/27/2010	2,417.02	2,749.77	-332.75	0.00
106.9650	05527Q832	BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321	06/16/2008	02/26/2010	1,694.33	1,976.71	-282.38	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number:
Recipient's Tax ID Number: XX-XXX7120
Payer's Federal ID Number: 56-0149200
Questions? (252)246-4043

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANN AND ROBERT ORDERS FAM FDN
C/O ROBERT ORDERS JR DIRECTOR
PO BOX 1448
ST ALBANS, WV 25177

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
238.0620	05527Q832	BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321	05/13/2008	07/27/2010	3,789.95	4,456.52	-666.57	0.00
44.6000	315805655	FIDELITY ADV SMALL CAP I(298)	02/21/2008	02/26/2010	1,005.29	1,064.15	-58 86	0.00
31.5710	411511306	HARBOR INTERNATIONAL FUND	04/21/2008	02/26/2010	1,633.48	2,237.43	-603 95	0.00
999 9060	008882771	INVESCO INTERNATIONAL GROWTH FUND CL I F	VARIOUS	12/17/2010	27,387.43	19,116.00	8,271.43	0 00
694 2580	641224373	NEUBERGER & BERMAN LARGE CAP DISCIPLINED GROWTH FUND # 1810 INST CL	07/20/2009	10/06/2010	4,790.38	4,061.41	728.97	0.00
234.8800	665162400	NORTHERN SMALL CAP VALUE FUND # 603	02/26/2007	07/27/2010	3,072 23	4,000.00	-927 77	0 00
103 1460	741479109	T ROWE PRICE GROWTH STK FD INC	02/11/2009	02/26/2010	2,753.99	2,000 00	753 99	0.00
1507 2280	92646A856	VICTORY DIVERSIFIED STOCK FUND CL I FUND	07/20/2009	12/17/2010	23,316 82	18,373.11	4,943 71	0.00
Total Long Term 15% Sales Reported on 1099-B					**78,085.56**	**67,285.33**	**10,800.23**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number: [illegible]
Tax ID Number: XX-XXX7120

Dividends and Interest Detail

Qualified Dividends

Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
ARTISAN MID CAP VALUE #1464 CLD TO NEW I	345.00
ARTISAN MID CAP VALUE #1464 CLD TO NEW I	220.73
BB&T EQUITY INCOME CL I FUND # 0322	409.25
FAIRHOLME FUND FD 1	335.74
INVESCO INTERNATIONAL GROWTH FUND CL I F	1.90
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	239.36
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	451.98
NEUBERGER & BERMAN LARGE CAP DISCIPLINED GROWTH FUND # 1810 INST CL	70.48
NORTHERN SMALL CAP VALUE FUND # 603	83.66
OPPENHEIMER DEVELOPING MARKETS FUND CL Y	56.11
PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	0.04
VICTORY DIVERSIFIED STOCK FUND CL I FUND	194.71
Total Reported on 1099 Forms DIV, INT, OID or B	**2,408.96**
Total Qualified Domestic Dividends	**2,408.96**

2010 Tax Information Statement

Account Number:
Tax ID Number: XX-XXX7120

ANN AND ROBERT ORDERS FAM FDN

Qualified Foreign Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
HARBOR INTERNATIONAL FUND	602.82
INVESCO INTERNATIONAL GROWTH FUND CL I F	556.60
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	333.20
OPPENHEIMER DEVELOPING MARKETS FUND CL Y	33.15
Total Reported on 1099 Forms DIV, INT, OID or B	**1,525.77**
Total Qualified Foreign Dividends	**1,525.77**

Total Qualified Dividends included on 1099-DIV box 1a and 1b **3,934.73**

Non-Qualified Dividends

Non-Qualified Domestic Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
AMERICAN CENTURY DIVERSIFIED BOND FUND #	1,141.94
AMERICAN CENTURY DIVERSIFIED BOND FUND #	234.30
BB&T PRIME MONEY MARKET FUND	41.33
FAIRHOLME FUND FD 1	35.74
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	349.33

2010 Tax Information Statement

Account Number:
Tax ID Number: XX-XXX7?20

ANN AND ROBERT ORDERS FAM FDN

Non-Qualified Domestic Dividends

Description	Amount of dividend
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	24.12
FIDELITY ADVISOR STRATEGIC INC FD CLASS I	787.34
FIDELITY ADVISOR STRATEGIC INC FD CLASS I	308.02
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES	73.06
NORTHERN SMALL CAP VALUE FUND # 603	43.64
PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	409.64
PIMCO PIMS FOREIGN BOND FUND	65.41
PIMCO PIMS FOREIGN BOND FUND	132.75
PIMCO TOTAL RETURN FUND 35	900.83
PIMCO TOTAL RETURN FUND 35	1,044.89
Total Reported on 1099 Forms DIV, INT, OID or B	**5,592.34**
Total Non-Qualified Domestic Dividends	**5,592.34**

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
AMERICAN CENTURY DIVERSIFIED BOND FUND #	157.59
BB&T PRIME MONEY MARKET FUND	2.69
FAIRHOLME FUND FD 1	1.19

2010 Tax Information Statement

Account Number:
Tax ID Number: XX-XXX7120

ANN AND ROBERT ORDERS FAM FDN

Non-Qualified U.S. Government Interest Reported as Dividends

Description	Amount of dividend
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	750.93
FIDELITY ADVISOR STRATEGIC INC FD CLASS I	58.26
ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES	218.87
NORTHERN SMALL CAP VALUE FUND # 603	0 04
PIMCO FOREIGN BOND FD UNHEDGED FD 1853 C	0.78
PIMCO PIMS FOREIGN BOND FUND	0.08
PIMCO TOTAL RETURN FUND 35	109.65
Total Reported on 1099 Forms DIV, INT, OID or B	**1,300.08**
Total Non-Qualified U.S. Government Interest Reported as Dividends	**1,300.08**

Non-Qualified Foreign Dividends

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	55.95
Total Reported on 1099 Forms DIV, INT, OID or B	**55.95**
Total Non-Qualified Foreign Dividends	**55.95**

Total Non-Qualified Dividends included in Form 1099-DIV box 1a **6,948.37**

Important Tax Return Documents Enclosed

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7120

Capital Gain Distributions (15%)

Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B	
AMERICAN CENTURY DIVERSIFIED BOND FUND #	98.95
ARTISAN MID CAP VALUE #1464 CLD TO NEW I	467.99
BB&T SPECIAL OPPORTUNITIES CL I FUND # 0321	162.63
FAIRHOLME FUND FD 1	1,522.46
FEDERATED TOTAL RETURN GOV'T BOND FUND #647	334.67
FIDELITY ADV SMALL CAP I(298)	518.19
FIDELITY ADVISOR STRATEGIC INC FD CLASS I	350 92
GOLDMAN SACHS GROWTH OPPORTUNITY FD	390.10
PIMCO PIMS FOREIGN BOND FUND	65.81
PIMCO TOTAL RETURN FUND 35	477.78
Total Reported on 1099 Forms DIV, INT, OID or B	**4,389.50**
Total capital gain distributions (15%)	**4,389.50**

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
Various	
HARBOR INTERNATIONAL FUND	79.58
INVESCO INTERNATIONAL GROWTH FUND CL I F	66.01

Important Tax Return Documents Enclosed

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7?20

Foreign Tax Withheld on Dividends and Interest

Description	Amount of tax
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	45.42
LAZARD EMERGING MKTS PORTFOLIO INST CLAS	7.62
OPPENHEIMER DEVELOPING MARKETS FUND CL Y	17.48
Total for Various	**216.11**
Total Foreign Tax Withheld on dividends and interest (1099-INT and 1099-Div box 6)	**216.11**

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7120

Other Tax Information

Deductions

Agency Fees

Description	Amount of expense
Trustee/Executor Fees-Principal (allocable)	3,215.39
Total Agency Fees	**3,215.39**

2010 Tax Information Statement

Account Number:
Tax ID Number: XX-XXX7 120

ANN AND ROBERT ORDERS FAM FDN

Dividends and Distributions - Form 1099-DIV
Instructions for Recipient

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN) However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A Also, report it on Schedule B (Form 1040) or Schedule 1 (Form 1040A), if required. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates See the Form 1040/1040A instructions for how to determine this amount Report the eligible amount on line 9b, Form 1040 or 1040A.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown in box 2a on Schedule D (Form 1040), line 13 But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub 550, Investment Income and Expenses

Box 4. Shows backup withholding. For example, a payer must backup withhold on certain payments at a 28% rate if you did not give your taxpayer identification number to the payer See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 See the Form 1040 instructions.

Box 7. This box should be left blank if a Regulated Investment Company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions

Nominees. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A husband or wife is not required to file a nominee return to show amounts owned by the other See the 2010 General Instructions for Certain Information Returns.

Important Tax Return Documents Enclosed

2010 Tax Information Statement

ANN AND ROBERT ORDERS FAM FDN

Account Number:
Tax ID Number: XX-XXX7ı20

Proceeds from Broker and Barter Exchange Transactions - Form 1099-B
Instructions for Recipient

Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1099-B

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Box 1a. Shows the trade date of the transaction For aggregate reporting, no entry will be present

Box 1b. For broker transactions, may show the CUSIP (Committee on Uniform Security Identification Procedures) number of the item reported

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust May also show aggregate amount of cash and the fair market value of any stock or other property received in a change in control or substantial change in capital structure arising from the corporate transfer of property to a foreign corporation Losses on forward contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds or gross proceeds less commissions and option premiums were reported to the IRS Report this amount on Schedule D (Form 1040), Capital Gains and Losses But, for changes in control or substantial changes in capital structure, see box 12

Box 3. Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade credits or scrip credited to your account by a barter exchange. See Pub 525, Taxable and Nontaxable Income, for information on how to report this income.

Box 4. Shows backup withholding Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld

Box 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure

Box 6. Shows the class or classes of the corporation's stock that were exchanged in the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds or bartering income is being reported For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown

Regulated Futures Contracts:
Box 8. Shows the profit or (loss) realized on regulated futures or foreign currency contracts closed during 2010

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2009.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2010. These are considered sold as of that date. This will become an adjustment reported in box 9 in 2011.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year. Include this amount on your 2010 Form 6781.

Box 12. If checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Important Tax Return Documents Enclosed

Orders Family Foundation

Schedule B Support: Noncash Contributions

12/31/10

Date	Shares	Security	Value
12/14/10	520	Pail Corp.	$25,823.20
12/14/10	100	SPDR Gold	13,653.50
12/15/10	1,468	Fidelity Small Cap	38,079.92
12/15/10	1,856	Lazard Emerg. Mkts	39,736.96
12/15/10	4,865.236	Invesco Intl. Growth	132,674.99
Total			$249,968.57

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	FIDELITY ADV SMALL CAP		12/14/10	12/15/10
b	INVESCO INTERNATIONAL GROWTH		VARIOUS	12/15/10
c	INVESCO INTERNATIONAL GROWTH		07/27/10	12/17/10
d	LAZARD EMERGING MKTS PORTFOLIO		12/14/10	12/15/10
e	PALL CORP		12/14/10	12/15/10
f	SPDR GOLD TRUST		12/14/10	12/15/10
g	VICTORY DIVERSIFIED STOCK FUND		07/20/09	02/26/10
h	BB&T EQUITY INCOME CL I FUND		02/26/07	02/26/10
i	BB&T EQUITY INCOME CL I FUND		VARIOUS	07/27/10
j	BB&T SPECIAL OPPORTUNITIES		06/16/08	02/26/10
k	BB&T SPECIAL OPPORTUNITIES		05/13/08	07/27/10
l	FIDELITY ADV SMALL CAP		02/21/08	02/26/10
m	HARBOR INTERNATIONAL FUND		04/21/08	02/26/10
n	INVESCO INTERNATIONAL GROWTH		VARIOUS	12/17/10
o	NEUBERGER & BERMAN LARGE CAP		07/20/09	10/06/10

	(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	38,080.		29,004.	9,076.
b	132,675.		90,222.	42,453.
c	6,064.		5,482.	582.
d	39,737.		24,052.	15,685.
e	25,735.		14,614.	11,121.
f	13,541.		9,434.	4,107.
g	7,118.		6,242.	876.
h	6,225.		7,250.	<1,025.>
i	2,417.		2,750.	<333.>
j	1,694.		1,977.	<283.>
k	3,790.		4,457.	<667.>
l	1,005.		1,064.	<59.>
m	1,633.		2,237.	<604.>
n	27,387.		19,116.	8,271.
o	4,790.		4,061.	729.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,076.
b				42,453.
c				582.
d				15,685.
e				11,121.
f				4,107.
g				876.
h				<1,025.>
i				<333.>
j				<283.>
k				<667.>
l				<59.>
m				<604.>
n				8,271.
o				729.

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**

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).
If (loss), enter "-0-" in Part I, line 8 **3**

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	NORTHERN SMALL CAP VALUE FUND		02/26/07	07/27/10
b	T ROWE PRICE GROWTH		02/11/09	02/26/10
c	VICTORY DIVERSIFIED STOCK FUND		07/20/09	12/17/10
d	ISHARES BARCLAYS TREAS INFLATION		VARIOUS	07/02/10
e	ISHARES BARCLAYS US AGGREGATE		06/07/10	07/02/10
f	ISHARES TR MSCI EMERGING		VARIOUS	07/07/10
g	ISHARES IBOXX $ INVESTOP		05/07/10	07/02/10
h	ISHARES BARCLAYS 7-10 YEAR		05/07/10	07/02/10
i	ISHARES TR MSCI EAFE		12/31/09	07/07/10
j	ISHARES TR RUSSELL 1000 VALUE		VARIOUS	07/02/10
k	ISHARES TR S&P MIDCAP		VARIOUS	07/07/10
l	ISHARES TR RUSSELL 1000 GROWTH		03/30/10	07/02/10
m	ISHARES TR S&P MIDCAP 400		03/31/10	07/07/10
n	ISHARES TR S&P SMALLCAP 600/VALUE		VARIOUS	07/02/10
o	ISHARES TR S&P SMALLCAP 600/GROWTH		VARIOUS	07/02/10

	(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	3,072.		4,000.	<928.>
b	2,754.		2,000.	754.
c	23,317.		18,373.	4,944.
d	197.		191.	6.
e	318.		312.	6.
f	148.		146.	2.
g	581.		566.	15.
h	365.		350.	15.
i	91.		95.	<4.>
j	242.		235.	7.
k	20.		22.	<2.>
l	183.		182.	1.
m	59.		63.	<4.>
n	20.		20.	0.
o	9.		9.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<928.>
b				754.
c				4,944.
d				6.
e				6.
f				2.
g				15.
h				15.
i				<4.>
j				7.
k				<2.>
l				1.
m				<4.>
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	ISHARES BARCLAYS TREAS INFLATION		02/07/08	07/02/10
b	ISHARES BARCLAYS US AGGREGATE		VARIOUS	06/29/10
c	ISHARES TR MSCI EMERGING		05/25/07	07/07/10
d	ISHARES IBOXX $ INVESTOP		05/25/07	07/02/10
e	ISHARES BARCLAYS 7-10 YEAR		12/05/08	07/02/10
f	ISHARES TR MSCI EAFE		07/31/07	07/07/10
g	ISHARES TR RUSSELL 1000 VALUE		VARIOUS	06/29/10
h	ISHARES TR S&P MIDCAP 400		06/13/07	07/01/10
i	ISHARES TR RUSSELL 1000 GROWTH		VARIOUS	06/29/10
j	ISHARES TR S&P MIDCAP 400 VALUE	P	05/25/07	07/07/10
k	ISHARES TR S&P SMALLCAP 600/VALUE	P	05/25/07	07/02/10
l	ISHARES TR S&P SMALLCAP 600/GROWTH	P	05/25/07	07/02/10
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	5,878.		5,621.	257.
b	8,250.		7,820.	430.
c	9,452.		10,642.	<1,190.>
d	11,700.		11,519.	181.
e	10,067.		8,834.	1,233.
f	3,149.		5,367.	<2,218.>
g	10,564.		16,773.	<6,209.>
h	4,474.		5,290.	<816.>
i	12,174.		15,514.	<3,340.>
j	3,936.		5,550.	<1,614.>
k	1,828.		2,657.	<829.>
l	2,066.		2,651.	<585.>
m	4,390.			4,390.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				257.
b				430.
c				<1,190.>
d				181.
e				1,233.
f				<2,218.>
g				<6,209.>
h				<816.>
i				<3,340.>
j				<1,614.>
k				<829.>
l				<585.>
m				4,390.
n				
o				

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	84,431.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BB&T WEALTH MANAGEMENT	10,883.	4,390.	6,493.
FIFTH THIRD SECURITIES	907.	0.	907.
TOTAL TO FM 990-PF, PART I, LN 4	11,790.	4,390.	7,400.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ROLLINS CLEAVENGER AND ROLLINS	550.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	550.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES	3,215.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	3,215.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF WEST VIRGINIA	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T	517,603.	519,570.
TOTAL TO FORM 990-PF, PART II, LINE 10B	517,603.	519,570.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BB&T	259,831.	225,471.
TOTAL TO FORM 990-PF, PART II, LINE 10C	259,831.	225,471.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS	STATEMENT 7

ELECTION UNDER 53.[A]-3[D][2] AS ALLOWED TO USE CORPUS AS DISTRIBUTION

FORM 990-PF PART XV - LINE 1A STATEMENT 8

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT O ORDERS,JR.
ANN C ORDERS

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT O ORDERS,JR.
P.O. BOX 1448
ST ALBANS, WV 25177

TELEPHONE NUMBER

304-722-4230

FORM AND CONTENT OF APPLICATIONS

PROOF OF EXEMPT STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANN C ORDERS
P.O. BOX 1448
ST ALBANS, WV 25177

TELEPHONE NUMBER

304-722-4230

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
COVENANT HOUSE 600 SHREWSBURY STREET CHARLESTON, WV 25301	NONE SERVICES FOR THOSE IN NEED	501-C-3	5,000.
FRIENDS OF BLUESTONE P.O. BOX 827 CHARLESTON, WV 25323	NONE CHURCH CAMP GROUNDS	501-C-3	5,000.
MANNA MEAL 1105 QUARRIER STREET CHARLESTON, WV 25301	NONE FEED THE HUNGER	501-C-3	5,000.
MOUNTAINEER FOOD BANK 484 ENTERPRISE DRIVE GASSAWAY, WV 26624	NONE FOOD BANK	501-C-3	5,000.
THE GABRIEL PROJECT P.O.BOX 11182 CHARLESTON, WV 25329	NONE PROGRAM FOR PREGNANT WOMEN AND INFANTS	501-C-3	5,000.
THE NATURE CONSERVANCY OF WV P.O. BOX 250 ELKINS, WV 26241	NONE LAND CONSERVATION	501-C-3	10,000.
WEST VIRGINIA HEALTH RIGHT 1520 WASHINGTON STREET, EAST CHARLESTON, WV 25311	NONE HEALTH CARE	501-C-3	5,000.
CAMC FOUNDATION 3412 STAUNTON AVE CHARLESTON, WV 25304	NONE CAMC PROGRAMS AND SERVICES	501-C-3	20,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			60,000.

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e g $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk The prices provided are not firm bids or offers Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors' Investment decisions should be made only after consulting your broker/dealer **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure EAI and EY are estimates, and the income and yield might by lower or higher Additionally, estimates may include return of principal or capital gains which would render them overstated EY reflects only the income generated by an investment, not changes in prices which fluctuate These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions

CUSTOMER SERVICE. Please review your statement and report any discrepancies immediately Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker/dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities deposited with NFS directly by you, through your broker/dealer, or as a result of transactions NFS processes for your account NFS may be contacted by calling **(800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA") When contacting either NFS or your broker/dealer, remember to include your entire brokerage account number to ensure a prompt reply Please notify the service center or your broker/dealer promptly in writing of any change of address

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240 15c3-2 under the Securities and Exchange Act of 1934 You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker/dealer and/or NFS

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges If you require further information, please contact your broker/dealer Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request Short positions in American-style options are liable for assignment at any time The writer of a European-style option is subject to exercise assignment only during the exercise period You should advise your broker/dealer promptly of any material change in your investment objectives or financial situation **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change Information for certain securities may be missing if not received from third parties in time for printing NFS is not responsible for inaccurate, incomplete, or missing information Please consult your broker/dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either 1) Your broker/dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program For broker/dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance

Loads and Fees. In addition to sales loads and 12b-1 fees described in the prospectus, NFS or your broker/dealer receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by NFS or your broker/dealer will be furnished to you upon written request At time of purchase, fund shares may be assigned a transaction fee or no transaction fee status At time of sale, applicable fees will be based on that status

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve Board The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA") The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program") To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www finra org

New York Stock Exchange Rule 382 requires that your broker/dealer and NFS allocate between them certain functions regarding the administration of your brokerage account The following is a summary of the allocation services performed by your broker/dealer and NFS A more complete description is available upon request **Your broker/dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs

NFS shall, at the direction of your broker/dealer: (1) execute, clear and settle transactions processed through NFS by your broker/dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker/dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker/dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker/dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin Your broker/dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements NFS shall maintain the required books and records for the services it performs

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 For claims filed on or after July 22, 2010, the $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors NFS also has arranged for coverage above these limits Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300 Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance Assets Held Away, commodities unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal

End of Statement