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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

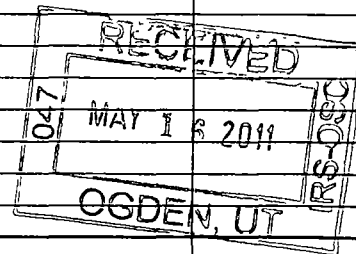
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For 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 SCIENCE FOUNDATION OF WEST VIRGINIA C/O R. W. WILKINSON		A Employer identification number 54-2155235
Number and street (or P O box number if mail is not delivered to street address) FIRST CENTURY BANK	Room/suite	B Telephone number 304-325-8181
City or town, state, and ZIP code BLUEFIELD, WV 24701		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: ☒ 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) \$ 535,779.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				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		8,883.	8,883.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,673.			
b Gross sales price for all assets on line 6a 121,253.					
7 Capital gain net income (from Part IV, line 2)			1,673.		
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		10,556.	10,556.		
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					
c Other professional fees STMT 2		4,612.	4,612.		0.
17 Interest					
18 Taxes STMT 3		155.	130.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		4,767.	4,742.		0.
25 Contributions, gifts, grants paid		21,630.			21,630.
26 Total expenses and disbursements. Add lines 24 and 25		26,397.	4,742.		21,630.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<15,841.>			
b Net investment income (if negative, enter -0-)			5,814.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED MAY 18 2011

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SCIENCE FOUNDATION OF WEST VIRGINIA

C/O R. W. WILKINSON

54-2155235

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	9,341.	3,307.	3,307.
	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 4	278,134.	324,507.	387,844.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	197,879.	141,699.	144,628.
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	485,354.	469,513.	535,779.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 ▶ ☒			
	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	485,354.	469,513.		
30 Total net assets or fund balances	485,354.	469,513.		
31 Total liabilities and net assets/fund balances	485,354.	469,513.		

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	485,354.
2 Enter amount from Part I, line 27a	2	<15,841.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	469,513.
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	469,513.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 27,749.		25,011.	2,738.
b 92,622.		94,569.	<1,947.>
c 882.			882.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,738.
b			<1,947.>
c			882.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,673.
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	27,300.	437,177.	.062446
2008	30,000.	556,404.	.053918
2007	30,000.	653,885.	.045880
2006	14,000.	604,751.	.023150
2005	0.	537,836.	.000000

2 Total of line 1, column (d)	2	.185394
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	.037079
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	496,466.
5 Multiply line 4 by line 3	5	18,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58.
7 Add lines 5 and 6	7	18,466.
8 Enter qualifying distributions from Part XII, line 4 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.	8	21,630.

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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 ☒ and enter 1% of Part I, line 27b		1	58.
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	58.
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	58.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,013.	
b Exempt foreign organizations - tax withheld at source	6b		
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	1,013.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	955.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 955. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		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	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>GARY CORNWELL</u> Telephone no. ► <u>304-325-8157</u> Located at ► <u>P.O. BOX 1697, BLUEFIELD, WV</u> ZIP+4 ► <u>24701</u>			
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 <u>N/A</u>			
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? 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 ►	16	Yes	No
				X

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.

		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)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
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.) <u>N/A</u>	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.) <u>N/A</u>	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

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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

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

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
PATRICIA WILKINSON 9200 KINGS RD MYRTLE BEACH, SC 29572	PRESIDENT 1.00	0.	0.	0.
R. W. WILKINSON 2207 ORCHARD WAY BLUEFIELD, WV 24701	VICE PRESIDENT 1.00	0.	0.	0.
GARY CORNWELL 314 BRIERWOOD DR. BLUEFIELD, VA 24605	TREASURER 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

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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 TO EDUCATE & EXPOSE THE PUBLIC TO THE SCIENCES	
	0.
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.

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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	504,026.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	504,026.
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	504,026.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,560.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	496,466.
6	Minimum investment return. Enter 5% of line 5	6	24,823.

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	24,823.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	58.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	58.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,765.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,765.
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	24,765.

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	21,630.
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	21,630.
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	58.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,572.

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				24,765.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			21,628.	
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				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 21,630.				
a Applied to 2009, but not more than line 2a			21,628.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				24,763.
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	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

☐ 4942(i)(3) or ☐ 4942(i)(5)

(4) Gross investment income

[illegible]

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

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

023611 12-07-10

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST CENTURY BANK TRUST ACCOUNT	9,765.	882.	8,883.
TOTAL TO FM 990-PF, PART I, LN 4	9,765.	882.	8,883.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	4,612.	4,612.		0.
TO FORM 990-PF, PG 1, LN 16C	4,612.	4,612.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WV STATUTORY ATTORNEY FEE	25.	0.		0.
FOREIGN TAX	130.	130.		0.
TO FORM 990-PF, PG 1, LN 18	155.	130.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DAVIS NEW YORK VENTURE	39,906.	48,689.
DODGE & COX STOCK FUND	51,043.	52,954.
AMERICAN EUROPACIFIC GROWTH FUND	16,541.	26,296.
GOLDMAN SACHS M/C VALUE	26,062.	32,272.
AMERICAN BEACON SMALL CAP	9,865.	10,858.
MUNDER MIDCAP CORE GROWTH FUND	26,860.	34,796.
VANGUARD INST INDEX FUND I	18,135.	16,967.
ADVISORS INNER CIRCLE FUND-ACADIAN EMERGING MARKETS	6,301.	11,992.

T ROWE PRICE INST LARGE-CAP GROWTH FD	43,642.	55,903.
ARTIO INTERNATIONAL EQUITY FUND	27,038.	25,734.
BUFFALO SMALL CAP FUND	9,548.	16,270.
NUVEEN INST INDEX FUND	49,566.	55,113.
TOTAL TO FORM 990-PF, PART II, LINE 10B	324,507.	387,844.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EATON VANCE FUND FLOATING RATE	COST	22,242.	21,126.
GOLDMAN SACHS TR GS CORE FIXED INCOME SECS	COST	39,518.	41,146.
VANGUARD SHORT TERM INVESTMENT FUND	COST	30,529.	31,226.
ARTIO TOTAL RETURN BOND FUND I	COST	40,248.	41,015.
VANGUARD INFLATION-PROTECTED SEC FD ADMIRAL	COST	9,162.	10,115.
TOTAL TO FORM 990-PF, PART II, LINE 13		141,699.	144,628.

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES				
ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHA - 00758M162 - MINOR = 65				
01/13/10 SOLD 10.965 SHS ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHARE ON 01/12/2010 AT 17.0 8 THRU RELIANCE SECURITIES-FCB S74260364 596200120124553 TR TRAN#-000000000000037 TR CD=0 REG=37 PORT=PRIN	49.46		187.29	1001000005
07/14/10 SOLD 3.779 SHS ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHARE ON 07/13/2010 AT 16.65 THRU BNY CONVERGEX-FCB S95513433 596201940263043 TR TRAN#-000000000000045 TR CD=0 REG=37 PORT=PRIN	-3.40		62.92	1007000006
10/14/10 SOLD 50.173 SHS ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHARE ON 10/13/2010 AT 19.6 4 THRU BNY CONVERGEX-FCB S106322378 596202860172917 TR TRAN#-000000000000017 TR CD=0 REG=37 PORT=PRIN	14.62		137.46	1010000001
	60.68	0.00	387.67	
ARTIO TOTAL RETURN BOND FUND -I - 04315J209 - MINOR = 66				
04/08/10 SOLD 17.332 SHS ARTIO TOTAL RETURN BOND FUND -I ON 04/07/2010 AT 13.57 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752619 5962009701021139 TR TRAN#-000000000000046 TR CD=0 REG=37 PORT=PRIN	0.52		235.20	1004000006
07/14/10 SOLD 225.684 SHS ARTIO TOTAL RETURN BOND FUND -I ON 07/13/2010 AT 13.73 THRU BNY CONVERGEX-FCB S95513449 596201940262979 TR TRAN#-000000000000023 TR CD=0 REG=37 PORT=PRIN	48.98		3098.64	1007000001
	49.50	0.00	3333.84	
BUFFALO SMALL CAP FUND INC - 119804102 - MINOR = 65				
04/08/10 SOLD 49.129 SHS BUFFALO SMALL CAP FUND INC ON 04/07/2010 AT 25.51 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752253 596200970103962 TR TRAN#-000000000000052 TR CD=0 REG=37 PORT=PRIN	4.94		44.31	1004000008
12/09/10 SOLD 38.028 SHS BUFFALO SMALL CAP FUND INC ON 12/08/2010 AT 25.57 THRU BNY CONVERGEX-FCB S113736903 596203420376725 TR TRAN#-000000000000006 TR CD=0 REG=37 PORT=PRIN	86.22		972.36	1012000002
	91.16	0.00	1016.67	
DAVIS NEW YORK VENTURE FUND Y - 239080401 - MINOR = 65				
12/09/10 SOLD 55.04 SHS DAVIS NEW YORK VENTURE FUND Y ON 12/08/2010 AT 33.82 THRU BNY CONVERGEX-FCB S113736904 596203420374753 TR TRAN#-000000000000017 TR CD=0 REG=37 PORT=PRIN	45.70		1861.46	1012000005
	45.70	0.00	1861.46	
AMERICAN EUROPACIFIC GROWTH FUND F2 - 29875E100 - MINOR = 65				

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45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED)				
AMERICAN EUROPACIFIC GROWTH FUND F2 - 29875E100 - MINOR = 65 (CONTINUED)				
04/08/10 SOLD 35.48 SHS AMERICAN EUROPACIFIC GROWTH FUND F2 ON 04/07/2010 AT 39.06 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752304 596200970104010 TR TRAN#-000000000000056 TR CD=0 REG=37 PORT=PRIN	17.30		1385.85	1004000009
12/09/10 SOLD 10.325 SHS AMERICAN EUROPACIFIC GROWTH FUND F2 ON 12/08/2010 AT 41.24 THRU BNY CONVERGEX-FCB S113736907 59620342037 6733 TR TRAN#-000000000000010 TR CD=0 REG=37 PORT=PRIN	37.88		333.18	1012000003
	55.18	0.00	1719.03	
T ROWE PRICE INST LARGE-CAP GROWTH FUND - 45775L408 - MINOR = 65				
04/08/10 SOLD 208.43 SHS T ROWE PRICE INST LARGE-CAP GROWTH FUND ON 04/07/2010 AT 14.85 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752328 596200980131631 TR TRAN#-000000000000021 TR CD=0 REG=37 PORT=PRIN	1.65		36.17	1004000001
	1.65	0.00	36.17	
NUVEEN WINSLOW LARGE CAP GROWTH FUND I - 670725662 - MINOR = 65				
10/14/10 SOLD 60.344 SHS NUVEEN WINSLOW LARGE CAP GROWTH FUND I ON 10/13/2010 AT 27.66 THRU BNY CONVERGEX-FCB S106322498 596202860174582 TR TRAN#-000000000000029 TR CD=0 REG=37 PORT=PRIN	18.11		1669.12	1010000005
12/09/10 SOLD 105.824 SHS NUVEEN WINSLOW LARGE CAP GROWTH FUND I ON 12/08/2010 AT 29.88 THRU BNY CONVERGEX-FCB S113736911 596203420376758 TR TRAN#-000000000000014 TR CD=0 REG=37 PORT=PRIN	266.71		3162.05	1012000004
	284.82	0.00	4831.17	
TRANSAMERICA WMC DIVERSIFIED GROWTH I2 - 893961342 - MINOR = 65				
04/08/10 SOLD 6,223.313 SHS TRANSAMERICA WMC DIVERSIFIED GROWTH I2 ON 04/07/2010 AT 8.84 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752356 596200970101560 TR TRAN#-000000000000025 TR CD=0 REG=37 PORT=PRIN	2103.05		7998.45	1004000002
	2103.05	0.00	7998.45	
VANGUARD INFLATION-PROTECTED SECURITIES - 922031737 - MINOR = 66				
04/08/10 SOLD 287.593 SHS VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL ON 04/07/2010 AT 24.72 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752378 596200970102428 TR TRAN#-000000000000040 TR CD=0 REG=37 PORT=PRIN	21.86		3631.92	1004000005
	21.86	0.00	3631.92	
VANGUARD SHORT-TERM INVESTMENT GRADE FUN - 922031836 - MINOR = 66				
07/14/10 SOLD 222.158 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADMIRAL ON 07/13/2010 AT 10.73 THRU BNY CONVERGEX-FCB S95513514 596201940263126 TR TRAN#-000000000000034 TR CD=0 REG=37 PORT=PRIN	12.25		2383.75	1007000004
10/14/10 SOLD 50.372 SHS VANGUARD SHORT-TERM INVESTMENT GRADE FUND ADMIRAL ON 10/13/2010 AT 10.90 THRU BNY CONVERGEX-FCB S106322515 596202860172990 TR TRAN#-000000000000021 TR CD=0 REG=37 PORT=PRIN	12.09		549.06	1010000002
	24.34	0.00	2932.81	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	2737.94	0.00	27749.19	

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509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES

ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHA - 00758M162 - MINOR = 65

10/14/10	SOLD 50.173 SHS ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHARE ON 10/13/2010 AT 19.6 4 THRU BNY CONVERGEX-FCB S106322378 596202860172917 TR TRAN#-0000000000000017 TR CD=0 REG=37 PORT=PRIN	305.24	847.94	1010000001
12/09/10	SOLD 20.249 SHS ADVISORS INNER CIRCLE FUND- ACADIAN EMERGING MARKETS PORTFOLIO INSTITUTIONAL SHARE ON 12/08/2010 AT 19.6 8 THRU BNY CONVERGEX-FCB S113736900 596203420373868 TR TRAN#-0000000000000003 TR CD=0 REG=37 PORT=PRIN	143.97	398.50	1012000001
		449.21	0.00	1245.44
AMERICAN BEACON SMALL CAP VALUE FUND I - 02368A638 - MINOR = 65				
01/13/10	SOLD 10.693 SHS AMERICAN BEACON SMALL CAP VALUE FUND I ON 01/12/2010 AT 16.28 THRU RELIANCE SECURITIES-FCB S74260160 596200120123993 TR TRAN#-0000000000000031 TR CD=0 REG=37 PORT=PRIN	-31.54	174.09	1001000003
10/14/10	SOLD 17.477 SHS AMERICAN BEACON SMALL CAP VALUE FUND I ON 10/13/2010 AT 18.04 THRU BNY CONVERGEX-FCB S106322395 596202860172487 TR TRAN#-0000000000000038 TR CD=0 REG=37 PORT=PRIN	-20.79	315.29	1010000008

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509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)

AMERICAN BEACON SMALL CAP VALUE FUND I - 02368A638 - MINOR = 65 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
12/09/10 SOLD 45.783 SHS AMERICAN BEACON SMALL CAP VALUE FUND I ON 12/08/2010 AT 19.35 THRU BNY CONVERGEX-FCB S113736901 59620342 0374829 TR TRAN#=000000000000023 TR CD=0 REG=37 PORT=PRIN	5.48		885.89	1012000007

-46.85

0.00

1375.27

ARTIO INTERNATIONAL EQUITY FUND II - I - 04315J837 - MINOR = 65

04/08/10 SOLD 110.934 SHS ARTIO INTERNATIONAL EQUITY FUND II - I ON 04/07/2010 AT 12.04 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S8 3752239 596200970102188 TR TRAN#=000000000000049 TR CD=0 REG=37 PORT=PRIN	-352.78		1335.64	1004000007
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12/09/10 SOLD 102.214 SHS ARTIO INTERNATIONAL EQUITY FUND II - I ON 12/08/2010 AT 12.53 THRU BNY CONVERGEX-FCB S113736902 59620342 0375230 TR TRAN#=000000000000032 TR CD=0 REG=37 PORT=PRIN	-274.96		1280.74	1012000010
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-627.74

0.00

2616.38

BUFFALO SMALL CAP FUND INC - 119804102 - MINOR = 65

04/08/10 SOLD 49.129 SHS BUFFALO SMALL CAP FUND INC ON 04/07/2010 AT 25.51 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752253 5962 00970103962 TR TRAN#=000000000000052 TR CD=0 REG=37 PORT=PRIN	485.30		1208.98	1004000008
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485.30

0.00

1208.98

DAVIS NEW YORK VENTURE FUND Y - 239080401 - MINOR = 65

01/13/10 SOLD 10.377 SHS DAVIS NEW YORK VENTURE FUND Y ON 01/12/2010 AT 31.71 THRU RELIANCE SECURITIES-FCB S74260175 596200120123 787 TR TRAN#=000000000000025 TR CD=0 REG=37 PORT=PRIN	11.30		329.04	1001000001
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11.30

0.00

329.04

DODGE & COX STOCK FUND - 256219106 - MINOR = 65

12/09/10 SOLD 24.785 SHS DODGE & COX STOCK FUND ON 12/08/2010 AT 105.08 THRU BNY CONVERGEX-FCB S113736905 596203420374779 TR TRAN#=000000000000020 TR CD=0 REG=37 PORT=PRIN	-590.17		2604.37	1012000006
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-590.17

0.00

2604.37

EATON VANCE FLOATING-RATE FUND I - 277911491 - MINOR = 66

01/13/10 SOLD 549.225 SHS EATON VANCE FLOATING-RATE FUND I ON 01/12/2010 AT 8.68 THRU RELIANCE SECURITIES-FCB S74260201 596200120 125030 TR TRAN#=000000000000043 TR CD=0 REG=37 PORT=PRIN	-653.58		4767.27	1001000007
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07/14/10 SOLD 98.634 SHS EATON VANCE FLOATING-RATE FUND I ON 07/13/2010 AT 8.64 THRU BNY CONVERGEX-FCB S95513459 596201940263324 TR TRAN#=000000000000048 TR CD=0 REG=37 PORT=PRIN	-121.32		852.20	1007000007
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12/09/10 SOLD 29.576 SHS EATON VANCE FLOATING-RATE FUND I ON 12/08/2010 AT 8.92 THRU BNY CONVERGEX-FCB S113736906 596203420375552 TR TRAN#=000000000000038 TR CD=0 REG=37 PORT=PRIN	-28.10		263.82	1012000012
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-803.00

0.00

5883.29

AMERICAN EUROPACIFIC GROWTH FUND F2 - 29875E100 - MINOR = 65

10/14/10 SOLD 99.563 SHS AMERICAN EUROPACIFIC GROWTH FUND F2 ON 10/13/2010 AT 41.31 THRU BNY CONVERGEX-FCB S106322413 59620286017 4541 TR TRAN#=000000000000024 TR CD=0 REG=37 PORT=PRIN	309.66		4112.96	1010000003
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12/09/10 SOLD 10.325 SHS AMERICAN EUROPACIFIC GROWTH FUND F2 ON 12/08/2010 AT 41.24 THRU BNY CONVERGEX-FCB S113736907 59620342037 6733 TR TRAN#=000000000000010 TR CD=0 REG=37 PORT=PRIN	6.82		92.62	1012000003
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316.48

0.00

4205.58

GOLDMAN SACHS MID CAP VALUE FUND I - 38141W398 - MINOR = 65

01/13/10 SOLD 11.021 SHS GOLDMAN SACHS MID CAP VALUE FUND I ON 01/12/2010 AT 29.82 THRU RELIANCE SECURITIES-FCB S74260221 5962001 20124173 TR TRAN#=000000000000034 TR CD=0 REG=37 PORT=PRIN	-46.94		328.66	1001000004
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509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)

GOLDMAN SACHS MID CAP VALUE FUND I - 38141W398 - MINOR = 65 (CONTINUED)

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10/14/10 SOLD 30.644 SHS GOLDMAN SACHS MID CAP VALUE FUND I ON 10/13/2010 AT 33.33 THRU BNY CONVERGEX-FCB S106322435 596202860172 610 TR TRAN#=000000000000044 TR CD=0 REG=37 PORT=PRIN	-22.98		1021.37	1010000010

12/09/10 SOLD 64.737 SHS GOLDMAN SACHS MID CAP VALUE FUND I ON 12/08/2010 AT 35.05 THRU BNY CONVERGEX-FCB S113736908 596203420374 928 TR TRAN#=000000000000029 TR CD=0 REG=37 PORT=PRIN	62.77		2269.01	1012000009
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	-7.15	0.00	3619.04	
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GOLDMAN SACHS CORE FIXED INCOME FUND I - 38141W810 - MINOR = 66

04/08/10 SOLD 28.361 SHS GOLDMAN SACHS CORE FIXED INCOME FUND I ON 04/07/2010 AT 9.55 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83 752623 596200970102055 TR TRAN#=000000000000034 TR CD=0 REG=37 PORT=PRIN	-11.91		270.85	1001000003
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07/14/10 SOLD 404.749 SHS GOLDMAN SACHS CORE FIXED INCOME FUND I ON 07/13/2010 AT 9.77 THRU BNY CONVERGEX-FCB S95513483 596201940 262938 TR TRAN#=000000000000038 TR CD=0 REG=37 PORT=PRIN	-47.16		3954.40	1007000005
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	-59.07	0.00	4225.25	
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T ROWE PRICE INST LARGE-CAP GROWTH FUND - 45775L408 - MINOR = 65

04/08/10 SOLD 208.43 SHS T ROWE PRICE INST LARGE-CAP GROWTH FUND ON 04/07/2010 AT 14.85 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S 83752328 596200980131631 TR TRAN#=000000000000021 TR CD=0 REG=37 PORT=PRIN	142.14		3059.01	1001000001
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10/14/10 SOLD 86.082 SHS T ROWE PRICE INST LARGE-CAP GROWTH FUND ON 10/13/2010 AT 15.04 THRU BNY CONVERGEX-FCB S106322458 596202860172503 TR TRAN#=000000000000041 TR CD=0 REG=37 PORT=PRIN	75.76		1294.68	1010000009
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12/09/10 SOLD 292.542 SHS T ROWE PRICE INST LARGE-CAP GROWTH FUND ON 12/08/2010 AT 16.22 THRU BNY CONVERGEX-FCB S113736909 596203420374845 TR TRAN#=000000000000026 TR CD=0 REG=37 PORT=PRIN	602.62		4745.02	1012000008
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	820.52	0.00	9098.71	
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MUNDER MIDCAP CORE GROWTH FUND Y - 626124242 - MINOR = 65

01/13/10 SOLD 4.556 SHS MUNDER MIDCAP CORE GROWTH FUND Y ON 01/12/2010 AT 23.07 THRU RELIANCE SECURITIES-FCB S74260254 5962001201 24942 TR TRAN#=000000000000040 TR CD=0 REG=37 PORT=PRIN	-10.80		105.10	1001000006
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07/14/10 SOLD 1.065 SHS MUNDER MIDCAP CORE GROWTH FUND Y ON 07/13/2010 AT 23.68 THRU BNY CONVERGEX-FCB S95516057 596201940263266 TR TRAN#=000000000000031 TR CD=0 REG=37 PORT=PRIN	-1.87		25.22	1007000003
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10/14/10 SOLD 25.204 SHS MUNDER MIDCAP CORE GROWTH FUND Y ON 10/13/2010 AT 25.91 THRU BNY CONVERGEX-FCB S106322477 59620286017320 4 TR TRAN#=000000000000035 TR CD=0 REG=37 PORT=PRIN	11.85		653.04	1010000007
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12/09/10 SOLD 111.741 SHS MUNDER MIDCAP CORE GROWTH FUND Y ON 12/08/2010 AT 28.02 THRU BNY CONVERGEX-FCB S113736910 5962034203755 29 TR TRAN#=000000000000035 TR CD=0 REG=37 PORT=PRIN	288.29		3130.98	1012000011
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	287.47	0.00	3914.34	
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TRANSAMERICA WMC DIVERSIFIED GROWTH I2 - 893961342 - MINOR = 65

01/13/10 SOLD 72.715 SHS TRANSAMERICA EQUITY FUND CL I ON 01/12/2010 AT 8.45 THRU RELIANCE SECURITIES-FCB S74260271 5962001201238 45 TR TRAN#=000000000000028 TR CD=0 REG=37 PORT=PRIN	-102.04		614.44	1001000002
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04/08/10 SOLD 6,223.313 SHS TRANSAMERICA WMC DIVERSIFIED GROWTH I2 ON 04/07/2010 AT 8.84 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752356 596200970101560 TR TRAN#=000000000000025 TR CD=0 REG=37 PORT=PRIN	-2060.20		47015.64	1004000002
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	-2162.24	0.00	47630.08	
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VANGUARD INFLATION-PROTECTED SECURITIES - 922031737 - MINOR = 66



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509 LONG-TERM 15% GAIN/LOSS - CURRENT SALES (CONTINUED)				
VANGUARD INFLATION-PROTECTED SECURITIES - 922031737 - MINOR = 66 (CONTINUED)				
04/08/10 SOLD 287.593 SHS VANGUARD INFLATION-PROTECTED SECURITIES FUN D ADMIRAL ON 04/07/2010 AT 24.72 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752378 596200970102428 TR TRAN#-0000000000000040 TR CD=0 REG=37 PORT=PRIN	-71.73		3477.39	1004000005
07/14/10 SOLD 41.724 SHS VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL ON 07/13/2010 AT 25.23 THRU BNY CONVERGEX-PCB S9551 3498 596201940263209 TR TRAN#-0000000000000027 TR CD=0 REG=37 PORT=PRIN	78.08		1052.70	1007000002
	6.35	0.00	4530.09	
VANGUARD INST INDEX FUND I - 922040100 - MINOR = 65				
04/08/10 SOLD .99 SHS VANGUARD INST INDEX FUND I ON 04/07/2010 AT 108 .26 THRU BNY CONVERGEX STN/HARD DOLLAR 0.03 S83752399 596200 970102402 TR TRAN#-0000000000000037 TR CD=0 REG=37 PORT=PRIN	-21.94		107.18	1004000004
10/14/10 SOLD .255 SHS VANGUARD INST INDEX FUND I ON 10/13/2010 AT 10 7.82 THRU BNY CONVERGEX-PCB S106322533 596202860173089 TR TRAN#-0000000000000032 TR CD=0 REG=37 PORT=PRIN	-5.80		27.46	1010000006
	-27.74	0.00	134.64	
TOTAL CODE 509 - LONG-TERM 15% GAIN/LOSS - CURRENT SALES	-1947.33	0.00	92621.50	