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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2010Open to Public
Inspection**A For the 2010 calendar year, or tax year beginning****and ending****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**WEST VIRGINIA KIDS COUNT FUND, INC**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

1031 QUARRIER STREET

Room/suite

313

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

CHARLESTON, WV 25301**F Name and address of principal officer** **MARGARET HALE****5426 W. KAREN CIRCLE, CHARLESTON, WV****D Employer identification number****55-0692324****E Telephone number****304-345-2101****G Gross receipts \$****998,443.****H(a) Is this a group return for affiliates?** ☐ Yes ☒ No**H(b) Are all affiliates included?** ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I Tax-exempt status.** ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J Website:** ▶ **WWW.WVKIDSCOUNTFUND.ORG****K Form of organization:** ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L Year of formation:** **1989** **M State of legal domicile:** **WV****Part I Summary**

Activities & Governance		Prior Year	Current Year
1	Briefly describe the organization's mission or most significant activities. THE WEST VIRGINIA KIDS COUNT FUND IS THE STATE'S MOST TRUSTED SOURCE OF INFORMATION ABOUT THE		
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	19
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	19
5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	3
6	Total number of volunteers (estimate if necessary)	6	0
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Revenue		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	199,046.	215,922.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<28,423.>	78,745.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
12	Total revenue. Add lines 8 through 11 (must equal Part VIII, column (A), line 12)	170,623.	294,667.
Expenses		Prior Year	Current Year
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	15,000.	4,445.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	192,931.	192,580.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 40,890.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	141,739.	132,526.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	349,670.	329,551.
19	Revenue less expenses. Subtract line 18 from line 12	<179,047.>	<34,884.>
Net Assets or Fund Balances		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,173,850.	1,151,291.
21	Total liabilities (Part X, line 26)	7,123.	7,818.
22	Net assets or fund balances. Subtract line 21 from line 20	1,166,727.	1,143,473.

Part II Signature Block

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

Sign Here	Signature of officer	Date
	MARGARET HALE Type or print name and title	Aug 11, 2011
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	EDWARD J BAILEY	08/08/11
	Firm's name ▶ ROLLINS, CLEAVENGER AND ROLLINS	Firm's EIN ▶
	Firm's address ▶ P.O. BOX 169 CHARLESTON, WV 25321	Phone no. 304-343-5503

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

☒ Yes ☐ No

032001 02-22-11

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

90-18

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SCANNED AUG 30 2011

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

THE WEST VIRGINIA KIDS COUNT FUND IS THE STATE'S MOST TRUSTED SOURCE OF INFORMATION ABOUT THE WELL-BEING OF CHILDREN AND A LEADER IN THE EFFORT TO EDUCATE PARENTS, POLICYMAKERS AND THE PUBLIC ABOUT WHAT YOUNG CHILDREN NEED TO THRIVE AND ACHIEVE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses \$ 87,803. including grants of \$ _____) (Revenue \$ 75,200.)

KIDS COUNT PROJECT - A KIDS COUNT DATA BOOK IS PUBLISHED YEARLY TRACKING KEY INDICATORS OF THE HEALTH, EDUCATION, SAFETY AND SECURITY, AND ECONOMIC CONDITIONS OF CHILDREN ON A STATEWIDE AND COUNTY-BY-COUNTY BASIS IN THE STATE OF WEST VIRGINIA

4b (Code _____) (Expenses \$ 23,753. including grants of \$ _____) (Revenue \$ _____)

EARLY CHILD DEVELOPMENT - KIDS COUNT DOCUMENTS THE STATE'S EXISTING EARLY CHILD DEVELOPMENT POLICIES AND DETERMINE THE BEST WAYS TO IMPROVE THE QUALITY AND ACCOUNTABILITY OF WEST VIRGINIA'S EARLY CHILDHOOD DEVELOPMENT SYSTEM.

4c (Code _____) (Expenses \$ 111,849. including grants of \$ _____) (Revenue \$ 107,840.)

BUSINESS ON BOARD - THIS PROGRAM RECOGNIZES BUSINESSES THAT SUPPORT THEIR EMPLOYEES' CHILDCARE NEEDS BY ADHERING TO KEY NATIONAL AND LOCAL CRITERIA FOR A CHILDCARE-FRIENDLY WORKPLACE.

4d Other program services. (Describe in Schedule O.)

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

4e Total program service expenses **223,405.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	X	
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	☐ Yes ☒ No	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	6	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	3	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country. <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	19	
b Enter the number of voting members included in line 1a, above, who are independent	19	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ►
MARGARET HALE - 304-345-2101
1031 QUARRIER ST, SUITE 313 25301

7

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								66,516.	0.	3,991.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								66,516.	0.	3,991.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0		

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a	180,922.			
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	35,000.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f			215,922.		
	Program Service Revenue	2 a	Business Code				
b							
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f					
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		39,003.		
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	(i) Real	(ii) Personal				
		Gross Rents					
		Less: rental expenses					
		Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	(i) Securities	(ii) Other				
		Gross amount from sales of assets other than inventory					
		Less: cost or other basis and sales expenses					
		Gain or (loss)					
	d	Net gain or (loss)		39,742.	39,742.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18					
		a					
		Less: direct expenses					
		Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19					
		a					
		Less: direct expenses					
Net income or (loss) from gaming activities							
10 a	Gross sales of inventory, less returns and allowances						
	a						
	Less: cost of goods sold						
	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a							
	All other revenue						
e	Total. Add lines 11a-11d						
12	Total revenue. See instructions.			294,667.	39,742.	0.	39,003.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	4,445.	4,445.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	66,516.	13,401.	32,595.	20,520.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	82,719.	82,719.		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	8,954.	3,991.	4,963.	
9 Other employee benefits	21,874.	15,924.	1,699.	4,251.
10 Payroll taxes	12,517.	7,958.	2,716.	1,843.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	6,665.	4,405.	1,551.	709.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	13,650.		13,650.	
g Other	63,624.	53,830.	2,135.	7,659.
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	8,150.	5,257.	1,788.	1,105.
17 Travel	2,681.	2,473.	151.	57.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,480.	1,637.	531.	312.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	1,997.	1,466.	443.	88.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a PRINTING & PUBLICATIONS	12,155.	10,265.	268.	1,622.
b PRIZES/FOOD/FEES	5,704.	5,704.		
c DUES, SUBSCRIPTIONS, AND	4,464.	2,753.	1,022.	689.
d TELEPHONE	3,835.	2,486.	810.	539.
e SUPPLIES	3,608.	2,604.	439.	565.
f All other expenses	3,513.	2,087.	495.	931.
25 Total functional expenses. Add lines 1 through 24f	329,551.	223,405.	65,256.	40,890.
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	10,053.	1	3,947.
	2 Savings and temporary cash investments	43,136.	2	70,640.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,120,661.	12	1,076,704.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,173,850.	16	1,151,291.	
Liabilities	17 Accounts payable and accrued expenses	7,123.	17	7,818.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	7,123.	26	7,818.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	461,919.	27	420,762.
	28 Temporarily restricted net assets	13,576.	28	31,479.
	29 Permanently restricted net assets	691,232.	29	691,232.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,166,727.	33	1,143,473.
	34 Total liabilities and net assets/fund balances	1,173,850.	34	1,151,291.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	294,667.
2	Total expenses (must equal Part IX, column (A), line 25)	2	329,551.
3	Revenue less expenses. Subtract line 2 from line 1	3	<34,884.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,166,727.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	11,630.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,143,473.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☒1 Accounting method used to prepare the Form 990. ☐ Cash ☐ Accrual ☒ Other **MODIFIED CASH**

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

Yes No

2a X

2b X

2c X

3a X

3b

Form 990 (2010)

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2010

Open to Public Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions
---------------	---

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g ☐ Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h ☐ Provide the following information about the supported organization(s).

	Yes	No
11g(i)	☐	☐
11g(ii)	☐	☐
11g(iii)	☐	☐

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

[illegible]**Total**

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	409,597.	313,939.	239,381.	199,046.	198,429.	1360392.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	409,597.	313,939.	239,381.	199,046.	198,429.	1360392.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						917,688.
6 Public support. Subtract line 5 from line 4						442,704.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	409,597.	313,939.	239,381.	199,046.	198,429.	1360392.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	41,019.	43,409.	56,041.	44,141.	40,627.	225,237.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						1585629.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	27.92 %
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	27.32 %
16a 33 1/3% support test - 2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test - 2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☒		
b 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support tests - 2009.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions).

PART II, SECTION C, LINE 17A, FACTS AND CIRCUMSTANCES TEST:

ALTHOUGH TAXPAYER FAILS THE 33-1/3% TEST, IT BELIEVES THAT IT MEETS THE FACTS AND CIRCUMSTANCES 10% EXCEPTION FOR THE FOLLOWING REASONS:

- 1) PUBLIC SUPPORT IS OVER 27% AND ALWAYS HAS BEEN;**
- 2) IT HAS A PROGRAM TO SOLICIT FUNDS FROM THE GENERAL PUBLIC AND GOVERNMENT;**
- 3) THIS YEAR'S PUBLIC SUPPORT PERCENTAGE HAS IMPROVED FROM LAST YEAR'S PUBLIC SUPPORT PERCENTAGE**
- 4) THIS YEAR THE TAXPAYER HAD A FUND RAISING EVENT WHICH IS SOMETHING THE TAXPAYER HAS NOT DONE IN THE PAST FEW YEARS**
- 5) TAXPAYER HAD A CAMPAIGN, REFERRED TO AS 20-20-20, IN AN EFFORT TO INCREASE INDIVIDUAL DONATIONS AND INCREASE THEIR PUBLIC SUPPORT**

2010

***** Not Open to Public Inspection *****

Total Excess Contributions to Schedule A, Part II, Line 5

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service**Political Campaign and Lobbying Activities**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ **Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.**▶ **See separate instructions.**

OMB No 1545-0047

2010**Open to Public
Inspection****If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then**

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), or Form 990-EZ, Part V, line 35a (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III

Name of organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$ _____
- 3 Volunteer hours _____

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ _____
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ _____
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year?
☐ Yes ☐ No
- 4a Was a correction made?
☐ Yes ☐ No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ▶ \$ _____
- 4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2010

LHA

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1 a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)		0.													
d Other exempt purpose expenditures															
e Total exempt purpose expenditures (add lines 1c and 1d)		0.													
f Lobbying nontaxable amount Enter the amount from the following table in both columns		0.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000.														
g Grassroots nontaxable amount (enter 25% of line 1f)		0.													
h Subtract line 1g from line 1a. If zero or less, enter -0-															
i Subtract line 1f from line 1c. If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?															

☐ Yes ☐ No
4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) Total
2 a Lobbying nontaxable amount	78,232.	79,997.	67,339.		225,568.
b Lobbying ceiling amount (150% of line 2a, column(e))					338,352.
c Total lobbying expenditures	43,743.	1,608.	3,329.		48,680.
d Grassroots nontaxable amount	19,558.	19,999.	16,835.		56,392.
e Grassroots ceiling amount (150% of line 2d, column(e))					84,588.
f Grassroots lobbying expenditures	3,663.	370.	329.		4,362.

Schedule C (Form 990 or 990-EZ) 2010

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1j)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities? If "Yes," describe in Part IV			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

THE WEST VIRGINIA KIDS COUNT FUND IS THE STATE'S MOST TRUSTED SOURCE OF INFORMATION ABOUT THE WELL-BEING OF CHILDREN AND A LEADER IN THE EFFORT TO EDUCATE PARENTS, POLICYMAKERS AND THE PUBLIC ABOUT WHAT YOUNG CHILDREN NEED TO THRIVE AND ACHIEVE.

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items.

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table.

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	1,159,888.	1,045,457.	1,434,107.		
b Contributions					
c Net investment earnings, gains, and losses	90,369.	213,401.	<333,662.>		
d Grants or scholarships					
e Other expenditures for facilities and programs	115,000.	86,000.	41,895.		
f Administrative expenses	13,650.	12,970.	13,093.		
g End of year balance	1,121,607.	1,159,888.	1,045,457.		

2 Provide the estimated percentage of the year end balance held as

- a Board designated or quasi-endowment ► _____ %
 b Permanent endowment ► _____ %
 c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
 (ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)

0.

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) PUBLICLY TRADED		
(B) INVESTMENTS	1,076,704.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	1,076,704.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25.		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4: THE INTENDED USE OF THE ENDOWMENT FUND IS TO PROVIDE

SUPPORT FOR CURRENT AND FUTURE OPERATIONS OF THE WEST VIRGINIA KIDS COUNT

FUND.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

WELL-BEING OF CHILDREN AND A LEADER IN THE EFFORT TO EDUCATE PARENTS,
POLICYMAKERS AND THE PUBLIC ABOUT WHAT YOUNG CHILDREN NEED TO THRIVE
AND ACHIEVE.

FORM 990, PART VI, SECTION B, LINE 11: BEFORE THE 990 IS FILED, THE BOARD
OF DIRECTORS REVIEW THE TAX RETURN AND THE RETURN IS SIGNED BY THE
DIRECTOR.

FORM 990, PART VI, SECTION B, LINE 12C: THE WEST VIRGINIA KIDS COUNT
FUND'S CONFLICT OF INTEREST POLICY REQUIRES THAT EACH DIRECTOR, OFFICER,
EMPLOYEE AND VOLUNTEER SHALL COMPLETE ANNUALLY A CONFLICT OF INTEREST FORM.
THIS POLICY WILL BE REVIEWED ANNUALLY BY EACH BOARD MEMBER AND ANY CHANGES
SHALL BE COMMUNICATED TO ALL. THIS POLICY WAS ADOPTED BY THE BOARD AT ITS
FEBRUARY 2010 MEETING.

FORM 990, PART VI, SECTION B, LINE 15: THE BOARD OF DIRECTORS REVIEWS AND
APPROVES THE SALARY OF THE KEY EMPLOYEE

FORM 990, PART VI, SECTION C, LINE 19: KIDS COUNT FUND, INC. MAKES ALL OF
ITS DOCUMENTS AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED GAINS ON INVESTMENTS: 11,630.

WV KIDS COUNT FUND USES AND HAS USED THE MODIFIED CASH BASIS OF
ACCOUNTING. WV KIDS COUNT FUND ACCRUES TAXES AND OUTSTANDING CHECKS AS

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

PAYABLES.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	WEST VIRGINIA KIDS COUNT FUND, INC	55-0692324
	Number, street, and room or suite no. If a P O box, see instructions. 1031 QUARRIER STREET, NO. 313	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLESTON, WV 25301	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARGARET HALE

- The books are in the care of ► **1031 QUARRIER ST, SUITE 313 - 25301**

Telephone No. ► **304-345-2101**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
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All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization WEST VIRGINIA KIDS COUNT FUND, INC	Employer identification number 55-0692324
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. 1031 QUARRIER STREET, NO. 313	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHARLESTON, WV 25301	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
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Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARGARET HALE

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Telephone No. ► **304-345-2101**

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► ☐ tax year beginning , and ending .

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3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
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c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

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THIS POLICY WILL BE REVIEWED ANNUALLY BY EACH BOARD MEMBER AND ANY CHANGES
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APPROVES THE SALARY OF THE KEY EMPLOYEE

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ITS DOCUMENTS AVAILABLE UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED GAINS ON INVESTMENTS: 11,630.

WV KIDS COUNT FUND USES AND HAS USED THE MODIFIED CASH BASIS OF
ACCOUNTING. WV KIDS COUNT FUND ACCRUES TAXES AND OUTSTANDING CHECKS AS

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

PAYABLES.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization WEST VIRGINIA KIDS COUNT FUND, INC	Employer identification number 55-0692324
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1031 QUARRIER STREET, NO. 313	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLESTON, WV 25301	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARGARET HALE

- The books are in the care of ► **1031 QUARRIER ST, SUITE 313 - 25301**

Telephone No ► **304-345-2101**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

**WEST VIRGINIA KIDS COUNT FUND
BOARD OF DIRECTORS
DECEMBER 2010**

BOARD OFFICERS:

President:

Patricia Mick
Rt 1 Box 105
Hinton, WV 25951
304-466-5178
304-575-8287 (cell)
Pdmick47@hotmail.com

Vice President:

Thomas D Hamm, WV Manager
Dinsmore & Shohl LLP
900 Lee Street
Charleston, WV 25301
304-357-9930
Thomas.hamm@dinslaw.com

Secretary/Treasurer:

Bruce Lawson, CPA
P O. Box 6582
Charleston, WV 25362
304-346-1400, 304-346-6665 (FAX)
brucelawsoncpa@suddenlink.net

BOARD OF DIRECTORS:

Lloyd Jackson, President
Jackson Gas Company
24 Second Street
Hamlin, WV 25523
304-824-3200, 304-824-3311 (FAX)
lloyd.jackson@jacksongas.com

Cheryl Jones
Director, WVU Children's Hospital
PO Box 8200
Morgantown, WV 26508
304-598-4305, 304-598-4441 (FAX)
jonesc@rcbhsc.wvu.edu
Michelle Eddy, eddyml@wvuh.com

J. F. Lacaria
United Methodist Church
900 Washington Street, East
P O Box 2313
Charleston, WV 25328
304-344-8331 x27, 304-344-2871 (FAX)
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wvcontinua@aol.com

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Jackson Kelly PLLC
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304-340-1324, 304-340-1080
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304-345-3020; SC 843-243-0613
tpotter@jacksonkelly.com
Jill Todd, 304-340-1308

Robert H Plymale, CEO
Nick J Rahall II Appalachian
Transportation Institute
PO Box 5425
Huntington, WV 25703-0425
304-696-7098
FAX 304-696-6661
Bob.Plymale@njrati.org

Bill Raney, President
WV Coal Association
200 Association Drive
Charleston, WV 25311
Cell 304-545-8226
braney@wvcoal.com

Kenna Seal, Ed D , Director
Office of Educational
Performance Audits
550 Eagan St , Suite 204
Charleston, WV 25301
304-558-3788, 304-558-2405 (FAX)
kseal@access.k12.wv.us

Andrew Weber
Vice President / Administrator
Women & Children's Hospital
800 Pennsylvania Avenue
Charleston, WV 25302
304-388-2824
Andrew.weber@camc.org
Patricia Spaulding,
LisaJo.Francis@camc.org

WV Kids Count Fund
Summary of Realized Gains
12/31/2010

	Buy/Sell Dates	Sell Basis	Cost Basis	Gain/(Loss)	
186-18838-15 See Attached Sheets	Various	\$24,651 29	\$24,697 80	(\$46 51)	Short Term
186-18838-15 See Attached Sheets	Various	\$0 00	\$0 00	\$0 00	Long Terms
186-17417-16 See Attached Sheets	Various	\$27,544 62	\$26,865 51	\$679 11	Short Term
186-17417-16 See Attached Sheets	Various	\$46,753 77	\$45,275 70	\$1,478 07	Long Term
186-17419-14 See Attached Sheets	Various	\$155,998 67	\$157,142 42	(\$1,143 75)	Short Term
186-17419-14 See Attached Sheets	Various	\$120,119 44	\$91,330 04	\$28,789 40	Long Term
186-17421-10 See Attached Sheets	Various	\$10,145 73	\$10,080 71	\$65 02	Short Term
186-17421-10 See Attached Sheets	Various	\$43,973 58	\$43,081 61	\$891 97	Long Term
186-17422-19 See Attached Sheets	Various	\$227,859 48	\$227,804 60	\$54 88	Short Term
186-17422-19 See Attached Sheets	Various	\$56,934 92	\$50,127 94	\$6,806 98	Long Term
186-17423-18 See Attached Sheets	Various	\$2,067 97	\$1,458 46	\$609 51	Short Term
186-17423-18 See Attached Sheets	Various	<u>\$22,531 76</u>	<u>\$25,910 88</u>	(\$3 379 12)	Long Term

Totals for Summary \$738,581 23 \$703,775 67 \$34,805 56

Short Term Totals \$218 26
Long Term Totals \$34,587 30

Totals \$34,805 56

Capital Gain Distributions 4,936 76

\$39,742 32 Agrees to Page 9, Part VII, Column A, Line 7D of the 990

Ref: 00000109 00031130

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160006400	71654V408001 *** PETROLEO BRASILEIRO SA PETROBRAS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 2.92				
160007100	867224107001 *** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1.96				
160007400	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		2.31				
Totals			\$ 13.82				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	17	ABBOTT LABORATORIES	08/03/10	12/09/10	\$ 798.93	\$ 852.72	(\$ 53.79)	
	8	MorganStanley SmithBarney LLC	08/10/10		375.97	407.95	(31.98)	
	6	acted as your agent in this transaction	09/30/10		281.97	313.75	(31.78)	
125000080	2	ADOBE SYSTEMS INC (DE)	04/03/09	03/16/10	69.92	47.86		22.06
	2	MorganStanley SmithBarney LLC	04/09/09		69.93	49.70		20.23
		acted as your agent in this transaction						



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000109 00031131

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	5	ALLERGAN INC	02/23/09	01/11/10	\$ 301.44	\$ 200.62		\$ 100.82
	2	MorganStanley SmithBarney LLC	04/03/09		120.58	96.44		24.14
	2	acted as your agent in this transaction.	07/27/09		120.57	104.18		16.39
125000130	30	ANNALY CAPITAL MANAGEMENT INC	08/03/10	11/22/10	531.40	525.30		6.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000140	9	ARCH COAL INC	11/16/09	01/12/10	241.33	213.41		27.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000150	5	ARCH COAL INC	11/16/09	03/01/10	113.41	118.56	(5.15)	7.80
	10	MorganStanley SmithBarney LLC	11/20/09		226.82	219.02		9.29
	5	acted as your agent in this transaction.	12/03/09		113.41	104.12		
125000160	2	ARCHER-DANIELS-MIDLAND CO	12/08/09	02/08/10	60.11	61.30	(1.19)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	2	ARCHER-DANIELS-MIDLAND CO	12/08/09	05/25/10	48.80	61.30	(12.50)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	33	BB&T CORP	08/03/10	10/20/10	754.19	826.32	(72.13)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000240	2	BARRICK GOLD CORP CAD	09/24/09	02/08/10	69.58	72.23	(2.65)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000250	8	BARRICK GOLD CORP CAD	09/24/09	02/19/10	318.20	288.94		29.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031132

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	1	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	12/09/10	\$ 52.99	\$ 44.63		\$ 8.36
125000270	4	BEST BUY INC	04/01/09	02/19/10	145.18	155.34	(10.16)	
	5	MorganStanley SmithBarney LLC	04/03/09		181.47	199.44	(17.97)	
	3	acted as your agent in this transaction.	04/09/09		108.88	123.80	(14.92)	
125000300	6	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	01/25/10	313.23	247.69		65.54
125000310	7	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	02/13/09	01/08/10	230.78	146.97		83.81
125000320	1	CARNIVAL CORP	02/13/09	02/08/10	33.47	20.99		12.48
	1	(PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09		33.46	20.53		12.93
125000340	16	CLIFFS NATURAL RESOURCES SALE OF RTS ON 16,0000 SHS	05/14/10	05/14/10	.02	.01		.01
125000370	2	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	02/08/10	40.07	26.84		13.23
125000380	10	COCA COLA ENTERPRISES INC	04/01/09	02/16/10	192.87	134.18		58.69
	15	MorganStanley SmithBarney LLC	04/03/09		289.31	210.00		79.31
	5	acted as your agent in this transaction.	04/09/09		96.44	72.79		23.65
125000390	3	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	02/08/10	45.99	46.15	(.16)	
125000400	2	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	05/25/10	34.82	30.77		4.05

2010 YEAR END SUMMARY



Ref: 00000109 00031133

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	1	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	11/10/10	\$ 20.68	\$ 16.55		\$ 4.13
125000420	14	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	04/14/10	787.94	645.93		142.01
125000500	3	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/05/10	200.99	162.61		38.38
125000510	4	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/22/10	271.30	216.81		54.49
125000520	2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	05/11/10	134.36	108.41		25.95
125000530	4	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09	07/22/10	256.01	281.76	(25.75)	
125000540	2	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	02/08/10	52.73	40.17		12.56
125000550	2	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	05/25/10	52.13	40.17		11.96
125000570	5	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	09/24/10	459.70	509.70	(50.00)	
125000640	0002 .0002 0003	EXXON MOBIL CORP MERGER 06/28/10 98385X106000	10/12/09 10/28/09 11/05/09	06/28/10	.01 .01 .02	.01 .01 .02		

2010

YEAR

END

SUMMARY



Ref: 00000109 00031134

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.0003		12/02/09		\$.02	\$.02		
	.0011		12/14/09		.06	.08	(.02)	
	.0001		03/16/10		.01	.01		
	.0001		04/29/10		.02	.01	(.03)	
125000660	4	EXXON MOBIL CORP	10/12/09	09/03/10	245.07	280.32	(35.25)	
	4 9677	MorganStanley SmithBarney LLC	10/28/09		304.36	296.04		8.32
	7 0967	acted as your agent	11/05/09		434.79	423.78		11.01
	1	in this transaction.	12/02/09		61.28	75.64	(14.36)	
125000670	41	FORD MOTOR COMPANY	05/12/09	01/26/10	461.54	223.57		237.97
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000680	7	FORD MOTOR COMPANY	05/12/09	02/08/10	77.99	38.17		39.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000690	5	FORD MOTOR COMPANY	05/12/09	04/20/10	68.76	27.26		41.50
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000740	3	FRANKLIN RESOURCES INC	03/13/09	03/09/10	324.21	143.29		180.92
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000760	6	FRANKLIN RESOURCES INC	08/03/10	12/17/10	688.53	616.44		72.09
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000820	12	GILEAD SCIENCES INC	02/22/10	05/05/10	475.84	573.54	(97.70)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000830	7	GILEAD SCIENCES INC	02/22/10	09/13/10	240.98	334.57	(93.59)	
	3	MorganStanley SmithBarney LLC	03/04/10		103.27	140.92	(37.65)	
		acted as your agent						
		in this transaction.						

2010 YEAR END SUMMARY



Ref: 00000109 00031135

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	2	GILEAD SCIENCES INC	03/04/10	09/14/10	\$ 68.81	\$ 93.95	(\$ 25.14)	
	5	MorganStanley SmithBarney LLC	03/25/10		172.02	230.75	(58.73)	
	10	acted as your agent in this transaction	08/03/10		344.03	344.20	(.17)	
125000890	2	HSN INC	12/10/09	02/08/10	36.63	35.59		1.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000900	2	HSN INC	12/10/09	05/25/10	50.96	35.59		15.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000910	2	HALLIBURTON CO HOLDINGS CO	05/04/09	02/08/10	56.85	44.14		12.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001010	14	HEWLETT PACKARD CO	08/03/10	08/09/10	600.57	662.48	(61.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001040	2	INTEL CORP	04/01/09	02/08/10	39.11	29.87		9.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001080	15	J.CREW GROUP INC	08/03/10	10/22/10	473.36	522.60	(49.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001120	3	KEYCORP -NEW	01/12/10	02/08/10	20.66	19.30		1.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001130	2	KEYCORP -NEW	01/12/10	05/25/10	15.11	12.86		2.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2010 YEAR END SUMMARY



Ref: 00000109 00031136

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	2	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	02/03/10	\$ 103.92	\$ 87.66		\$ 16.26
125001150	5 12	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 08/03/10	09/03/10	248.50 596.41	273.21 566.52	(24.71)	29.89
125001230	8 6 8	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 05/07/10 08/03/10	11/17/10	548.64 411.48 548.63	618.17 488.31 603.68	(69.53) (76.83) (55.05)	
125001260	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	02/08/10	56.39	64.39	(8.00)	
125001270	2	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	02/08/10	52.43	30.57		21.86
125001280	9 8	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09	01/06/10	130.94 116.40	62.72 62.23		68.22 54.17
125001290	2	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/08/10	73.91	59.42		14.49
125001300	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	02/08/10	67.67	57.98		9.69
125001310	4	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	02/09/10	140.71	115.96		24.75

2010 YEAR END SUMMARY



Ref: 00000109 00031137

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	1	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	12/17/10	\$ 43.71	\$ 42.33		\$ 1.38
125001330	2	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	02/08/10	53.49	44.02		9.47
125001360	12 2 5 3	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/10 06/30/10 07/22/10 07/26/10	12/14/10	735.90 122.65 306.63 183.97	635.63 124.48 295.73 173.90	(1.83)	100.27 10.90 10.07
125001370	6 2	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09 04/03/09	01/22/10	464.31 154.77	352.37 120.00		111.94 34.77
125001380	4	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	01/25/10	312.55	314.12	(1.57)	
125001390	5	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	02/01/10	398.41	392.64		5.77
125001400	5	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	07/07/10	210.61	201.63		8.98
125001410	6	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	09/09/10	288.41	241.95		46.46
125001420	2	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	10/18/10	94.85	88.56		6.29

2010

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END

SUMMARY



Ref: 00000109 00031138

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	18	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/10	09/03/10	\$ 497 81	\$ 447.15		\$ 50 66
125001480	5	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/10	09/27/10	137 82	124 21		13.61
125001510	23	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	10/01/10	630 85	545.79		85 06
125001520	2	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/09	02/08/10	77.39	91.09	(13.70)	
125001530	5	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/09	03/11/10	234.86	227.74		7.12
125001540	2	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	04/14/10	88.14	99 15	(11.01)	
125001550	8 7 13	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	01/20/10 02/05/10 08/03/10	11/15/10	272.61 238 53 442 98	357.14 263.75 499.98	(84.53) (25.22) (57.00)	
125001580	3	PULTE HOMES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	02/08/10	33 86	29.75		4 11
125001600	67	PULTEGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	11/12/10	502 84	575.40	(72 56)	

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Ref: 00000109 00031139

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	3	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	02/08/10	\$ 19.01	\$ 18.78		\$ 23
125001620	2	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	05/25/10	14.35	12.52		1.83
125001660	2	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	02/08/10	35.65	38.43	(2.78)	
125001670	2	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	05/25/10	32.10	38.42	(6.32)	
125001680	16 49 16 19 77 10 18	SCHWAB CHARLES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10 01/27/10 02/19/10 03/03/10 08/03/10 09/10/10 09/20/10	11/29/10	238.29 729.77 238.29 282.97 1,146.79 148.93 268.09	307.40 914.14 297.02 348.44 1,151.85 135.00 249.34	(69.11) (184.37) (58.73) (65.47) (5.06)	13.93 18.75 3.72
125001690	7	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/26/10	241.25	237.53		3.72
125001700	4	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	02/08/10	90.52	65.35		25.17
125001710	2	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	05/25/10	51.18	32.67		18.51
125001810	8	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	09/29/10	244.91	259.12	(14.21)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000109 00031140

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	2	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09	02/08/10	\$ 65.27	\$ 48.55		\$ 16.72
125001840	2	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	02/08/10	57.01	60.63	(3.62)	
Total					\$ 27,544.62	\$ 26,865.51	(\$ 1,715.13)	\$ 2,394.20

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	02/08/10	\$ 99.07	\$ 91.30		\$ 7.77
125000020	5	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	05/12/10	230.44	228.24		2.20
125000030	2	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	50.05	74.36	(24.31)	
125000040	11	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	09/10/10	305.77	408.98	(103.21)	

2010

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END

SUMMARY



Ref: 00000109 00031141

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	2	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	\$ 107.61	\$ 115.18	(\$ 7.57)	
125000060	17	ABBOTT LABORATORIES	02/05/08	11/12/10	828.19	979.03	(150.84)	
	6	MorganStanley SmithBarney LLC	04/01/09		292.30	279.77		12.53
	3	acted as your agent in this transaction.	04/03/09		146.16	132.27		13.89
125000070	2	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	12/09/10	93.99	87.56		6.43
125000080	8	ADOBE SYSTEMS INC (DE)	08/18/08	03/16/10	279.68	351.56	(71.88)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08		244.72	304.34	(59.62)	
125000090	4	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08	01/11/10	241.15	222.28		18.87
125000100	2	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08	02/08/10	115.59	90.56		25.03
125000110	2	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/08	02/08/10	36.10	28.34		7.76
125000120	2	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/08	05/25/10	32.31	28.35		3.96
125000130	2	ANNALY CAPITAL MANAGEMENT INC	09/16/08	11/22/10	35.43	28.34		7.09
	19	MorganStanley SmithBarney LLC	02/05/09		336.55	282.75		53.80
	13	acted as your agent	04/01/09		230.27	178.71		51.56
	10	in this transaction.	04/03/09		177.13	144.30		32.83
	6		04/09/09		106.28	85.68		20.60

2010 YEAR END SUMMARY



Ref: 00000109 00031142

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	2	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	02/08/10	\$ 54.73	\$ 53.59		\$ 1.14
125000190	13 7	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08 07/01/08	09/13/10	313.09 168.58	348.35 162.65	(35.26)	5.93
125000200	12 6 2 7	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/08 02/13/09 04/01/09 04/03/09	10/20/10	274.25 137.12 45.71 159.98	278.82 92.19 34.27 124.73	(4.57)	44.93 11.44 35.25
125000210	4	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	108.24	181.75	(73.51)	
125000220	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	05/25/10	53.18	90.87	(37.69)	
125000230	46 4	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 07/18/08	12/09/10	1,318.30 114.64	2,090.10 142.99	(771.80) (28.35)	
125000260	6 7 12 7 11	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09 10/21/09 11/06/09 11/23/09 12/07/09	12/09/10	317.98 370.98 635.96 370.98 582.96	216.70 273.43 500.40 307.00 466.85		101.28 97.55 135.56 63.98 116.11
125000280	4 1	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08 06/23/08	02/08/10	32.63 8.16	51.20 12.26	(18.57) (4.10)	
125000290	2 15 30 8 35 26	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08 07/23/08 07/24/08 09/17/08 12/30/08 04/01/09	05/14/10	13.70 102.71 205.43 54.78 239.66 178.04	24.52 186.68 368.97 98.48 256.61 211.59	(10.82) (83.97) (163.54) (43.70) (16.95) (33.55)	

2 0 1 0 Y E A R E N D U M M A R Y



Ref: 00000109 00031143

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	30 10	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09 04/09/09		\$ 205.43 68.46	\$ 251.70 89.49	(\$ 46.27) (21.03)	
	2		02/05/08	02/08/10	141.01	160.66	(19.65)	
125000350	15 4	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 03/26/08	01/13/10	320.01 85.33	350.18 98.88	(30.17) (13.55)	
125000360	13	COCA COLA ENTERPRISES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08	01/29/10	264.50	321.36	(56.86)	
125000410	36	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	11/10/10	744.49	553.81		190.68
125000430	28 1	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	02/05/08 07/28/08	02/02/10	362.72 12.95	487.20 6.88	(124.48)	6.07
125000440	9	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	07/28/08	02/08/10	102.60	61.91		40.69
125000450	10 3	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/06/08 10/20/08	05/10/10	123.02 36.90	84.41 27.18		38.61 9.72
125000460	3	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/20/08	05/25/10	40.80	27.18		13.62
125000470	19 4	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/20/08 10/21/08	09/28/10	218.52 46.00	172.16 38.71		46.36 7.29

2010 YEAR END SUMMARY



Ref. 00000109 00031144

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	11	DELTA AIR LINES INC	10/21/08	10/21/10	\$ 146.37	\$ 106.46		\$ 39.91
	13	(NEW)	10/22/08		172.99	129.94		43.05
	10	MorganStanley SmithBarney LLC	10/27/08		133.07	76.94		56.13
	10	acted as your agent	10/28/08		133.07	78.63		54.44
	20		11/24/08		266.14	139.72		126.42
	13		12/18/08		172.98	142.85		30.13
125000490	1	DELTA AIR LINES INC	12/18/08	11/10/10	13.72	10.99		2.73
		(NEW)						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000560	2	EOG RESOURCES INC	03/28/08	03/31/10	185.91	238.07	(52.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000570	1	EOG RESOURCES INC	03/28/08	09/24/10	91.94	119.03	(27.09)	
	6	MorganStanley SmithBarney LLC	09/29/08		551.64	504.39		47.25
	2	acted as your agent	04/09/09		183.88	122.12		61.76
		in this transaction.						
125000580	2	EATON CORP	02/05/08	02/08/10	125.27	165.60	(40.33)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000590	4	EL PASO CORP	02/05/08	02/08/10	40.00	65.32	(25.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000600	2	EL PASO CORP	02/05/08	05/25/10	20.80	32.66	(11.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000610	41	EL PASO CORP	02/05/08	10/01/10	506.77	669.53	(162.76)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000620	2	EXXON MOBIL CORP	02/05/08	02/08/10	129.51	166.28	(36.77)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00000109 00031145

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	2	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	05/25/10	\$ 117.73	\$ 166.28	(\$ 48.55)	
125000640	.0005 .0003 .0002 .0001 .0001 .0001 .0001 .0001 .0001	EXXON MOBIL CORP MERGER 06/28/10 98385X106000	02/05/08 05/23/08 07/24/08 04/01/09 04/03/09 04/03/09 04/09/09 04/09/09	06/28/10	.03 .02 .01 .01 .01 .01 .01 .01	04 .03 .02 .01 .01 .01 .01 .01	(.01) (.01) (.01)	
125000650	12 7.0968 4.9032	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 05/23/08 07/24/08	07/26/10	720.70 426.22 294.48	997.64 655.46 395.16	(276.94) (229.24) (100.68)	
125000660	0968 3 3 1 4194 2 1 4194	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/08 04/01/09 04/03/09 04/03/09 04/09/09 04/09/09	09/03/10	5.93 183.80 183.80 86.96 122.53 86.96	7.80 207.28 210.40 69.00 139.50 66.40	(1.87) (23.48) (26.60) (16.97)	17.96 20.56
125000700	2	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	05/25/10	21.57	10.91		10.66
125000710	7 15	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09 05/19/09	06/03/10	84.46 180.99	38.17 82.75		46.29 98.24
125000720	19 18	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09 06/04/09	07/23/10	241.29 228.60	104.81 114.57		136.48 114.03
125000730	3 1 3	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/05/08 12/26/08	02/16/10	297.29 99.10 297.29	169.39 60.90 177.83		127.90 38.20 119.46

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Ref 00000109 00031146

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	1	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08	03/09/10	\$ 108.07	\$ 59.27		\$ 48.80
125000750	1	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	04/22/10	116.27	47.76		68.51
125000760	1 6 4	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09 04/01/09 04/03/09	12/17/10	114.75 688.52 459.02	47.76 327.11 237.14		66.99 361.41 221.88
125000770	.0803 1147 2063	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 40139 RECORD 06/07/10 PAY 07/01/10	05/01/09 05/29/09 06/19/09	07/01/10	.59 85 1.52	.63 .86 1.58	(.04) (.01) (.06)	
125000780	16 2.2857 41143	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09 05/29/09 06/19/09	07/06/10	11.27 16.10 28.99	12.53 17.17 31.58	(1.26) (1.07) (2.59)	
125000790	80	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	01/07/10	1,297.27	2,764.00	(1,466.73)	
125000800	2	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	31.19	69.10	(37.91)	
125000810	2	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/08	05/25/10	31.41	31.96	(.55)	
125000850	3 5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08 11/21/08	01/25/10	471.22 785.36	183.27 256.68		287.95 528.68

2010 YEAR END SUMMARY



Ref: 00000109 00031147

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/17/10	\$ 473.14	\$ 154.00		\$ 319.14
125000870	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08	04/08/10	177.35	64.07		113.28
125000880	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08	04/21/10	159.75	64.06		95.69
125000920	2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	05/25/10	50.11	44.14		5.97
125000930	6 1	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09 06/02/09	07/07/10	166.18 27.70	132.41 23.90		33.77 3.80
125000940	15 18	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09 06/30/09	09/21/10	476.92 572.30	358.55 373.50		118.37 198.80
125000950	7	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	70.13	100.52	(30.39)	
125000960	30	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	03/08/10	297.02	430.80	(133.78)	
125000970	23	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	03/09/10	227.75	330.28	(102.53)	

2010 YEAR END SUMMARY



Ref: 00000109 00031148

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	2	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	05/25/10	\$ 19.76	\$ 28.72	(\$ 8.96)	
125000990	2	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	02/08/10	95.87	86.42		9.45
125001000	6	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	06/11/10	279.44	259.26		20.18
125001010	11	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	08/09/10	471.87	475.31	(3.44)	
	5		04/01/09		214.49	164.78		49.71
	3		04/03/09		128.69	102.20		26.49
	2		04/09/09		85.79	69.14		16.65
125001020	9	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	05/14/10	317.33	185.11		132.22
125001030	4	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	07/01/10	111.36	82.27		29.09
	5		04/01/09		139.20	118.54		20.66
	4		04/03/09		111.36	99.68		11.68
	2		04/09/09		55.67	51.82		3.85
125001050	2	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08	02/08/10	76.23	67.26		8.97
125001060	6	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08	04/13/10	285.69	201.77		83.92
125001070	2	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/08	10/21/10	63.43	67.26	(3.83)	
	1		07/03/08		31.71	32.60	(.89)	
	2		08/04/08		63.43	58.26		5.17

2010 YEAR END SUMMARY



Ref: 00000109 00031149

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	8	J.CREW GROUP INC	08/04/08	10/22/10	\$ 252.45	\$ 233.05		\$ 19.40
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/08		252.45	239.99		12.46
125001090	23	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	01/22/10	913.44	1,022.81	(109.37)	
125001100	4	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	151.89	177.88	(25.99)	
125001110	2	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	05/25/10	76.47	88.94	(12.47)	
125001140	2	KOHL'S CORP	11/13/08	02/03/10	103.93	56.35		47.58
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/31/08		103.93	72.34		31.59
125001150	2	KOHL'S CORP	04/01/09	09/03/10	99.40	87.66		11.74
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		447.31	405.85		41.46
	4		04/09/09		198.80	181.88		16.92
125001160	20	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	01/05/10	568.03	584.20	(16.17)	
125001170	5	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	07/07/10	143.92	146.05	(2.13)	
125001180	9	KRAFT FOODS INC CLASS A	04/01/09	07/08/10	260.42	204.37		56.05
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/03/09		173.62	137.21		36.41
	3		04/09/09		86.81	66.99		19.82

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031150

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	5	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/08	02/08/10	\$ 106.05	\$ 123.28	(\$ 17.23)	
125001200	2	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/08	05/25/10	40.37	49.31	(8.94)	
125001210	13 21 10	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/08 04/09/08 02/20/09	08/02/10	278.26 449.50 214.04	320.52 511.13 222.19	(42.26) (61.63) (8.15)	
125001220	15 8 1	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/20/09 04/01/09 04/03/09 04/09/09	11/10/10	340.34 181.52 181.52 22.68	333.29 171.42 171.68 20.15		7.05 10.10 9.84 2.53
125001240	6	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08	02/18/10	450.47	337.98		112.49
125001250	2 3 1	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/08 12/30/08 03/13/09	09/23/10	180.62 270.93 90.31	112.66 162.62 36.99		67.96 108.31 53.32
125001280	15 15	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/08 01/02/09	01/06/10	218.24 218.24	149.45 164.34		68.79 53.90
125001320	4 10 10	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09 06/18/09 07/01/09	12/17/10	174.82 437.05 437.05	115.96 304.48 297.42		58.86 132.57 139.63
125001340	7	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	04/30/10	215.05	154.06		60.99

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031151

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001350	2	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	05/25/10	\$ 50.73	\$ 44.02		\$ 6.71
125001420	5	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	10/18/10	237.11	201.62		35.49
125001430	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	102.41	128.38	(25.97)	
125001440	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/08	03/10/10	113.72	125.50	(11.78)	
125001450	3 2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/08 04/11/08	05/03/10	203.33 135.55	188.26 129.01		15.07 6.54
125001460	11 1	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08 04/17/08	10/14/10	571.16 51.92	709.53 65.92	(138.37) (14.00)	
125001490	2	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	02/08/10	49.09	53.82	(4.73)	
125001500	5	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08	04/09/10	158.32	134.54		23.78
125001510	1 14 6 4 3 3	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/20/08 10/27/08 04/01/09 04/03/09 04/09/09	10/01/10	27.43 383.99 164.57 109.71 82.28 82.28	26.91 300.67 116.42 82.20 68.52 75.20		52 83.32 48.15 27.51 13.76 7.08

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031152

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	4	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	10/20/09	11/15/10	\$ 136.30	\$ 198.31	(\$ 62.01)	
125001560	3	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	05/18/10	234.13	240.21	(6.08)	
125001570	2	PRAXAIR INC	02/05/08	07/26/10	170.77	160.14		10.63
	2	MorganStanley SmithBarney LLC	05/16/08		170.77	187.83	(17.06)	
	2	acted as your agent	04/03/09		170.77	139.16		31.61
	2	in this transaction.	04/09/09		170.77	139.17		31.60
125001590	2	PULTEGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/09	05/25/10	21.24	19.83		1.41
125001600	15	PULTEGROUP INC	05/20/09	11/12/10	112.58	148.76	(36.18)	
	38	MorganStanley SmithBarney LLC	06/04/09		285.19	323.58	(38.39)	
	18	acted as your agent	08/04/09		135.09	209.18	(74.09)	
	11	in this transaction.	09/09/09		82.56	135.62	(53.06)	
	9		09/18/09		67.55	116.69	(49.14)	
	14		09/30/09		105.07	153.39	(48.32)	
125001630	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/08/10	125.57	154.16	(28.59)	
125001640	9	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/22/10	549.84	693.72	(143.88)	
125001650	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	09/07/10	114.02	154.16	(40.14)	
125001720	1	TARGET CORP	11/06/08	01/06/10	49.35	37.17		12.18
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/19/08		296.11	180.28		115.83

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031153

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	4	TARGET CORP	11/19/08	01/21/10	\$ 201.16	\$ 120.18		\$ 80.98
	2	MorganStanley SmithBarney LLC	12/12/08		100.58	73.34		27.24
	4	acted as your agent in this transaction	12/18/08		201.17	143.88		57.29
125001740	2	TARGET CORP	12/18/08	02/08/10	98.53	71.94		26.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001750	2	TARGET CORP	12/18/08	05/25/10	107.75	71.94		35.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001760	1	TARGET CORP	12/18/08	07/15/10	50.70	35.97		14.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001770	5	TARGET CORP	12/18/08	08/10/10	262.56	179.85		82.71
	6	MorganStanley SmithBarney LLC	12/26/08		315.07	194.67		120.40
		acted as your agent in this transaction						
125001780	2	TEVA PHARMACEUTICAL INDS LTD ADR	02/05/08	02/08/10	113.83	92.66		21.17
		MorganStanley SmithBarney LLC acted as your agent						
125001790	3	TEVA PHARMACEUTICAL INDS LTD ADR	02/05/08	05/24/10	168.31	138.98		29.33
		MorganStanley SmithBarney LLC acted as your agent						
125001800	9	TEVA PHARMACEUTICAL INDS LTD ADR	02/05/08	06/11/10	474.53	416.95		57.58
		MorganStanley SmithBarney LLC acted as your agent						
125001810	15	TIME WARNER INC	01/07/09	09/29/10	459.21	324.69		134.52
	3	MorganStanley SmithBarney LLC	04/09/09		91.84	62.22		29.62
		acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000109 00031154

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	2	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/24/09	05/25/10	\$ 57.01	\$ 48.55		\$ 8.46
125001850	3	WAL-MART STORES INC	02/15/08	07/23/10	155.14	147.87		7.27
	2	MorganStanley SmithBarney LLC	04/01/09		103.43	105.57	(2.14)	
	4	acted as your agent	04/03/09		206.86	213.95	(7.09)	
	3	in this transaction.	04/09/09		155.14	153.68		1.46
125001860	6	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	02/08/10	160.39	185.10	(24.71)	
125001870	2	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/05/08	05/25/10	56.47	61.70	(5.23)	
125001880	1	XTO ENERGY INC	05/22/08	02/08/10	45.23	67.16	(21.93)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08		45.22	65.55	(20.33)	
125001890	3	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/16/08	02/08/10	54.98	106.17	(51.19)	
125001900	14	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/17/08	04/15/10	370.97	494.83	(123.86)	
125001910	1	ZIONS BANCORP	10/17/08	05/12/10	28.90	35.34	(6.44)	
	5	MorganStanley SmithBarney LLC	01/07/09		144.50	117.96		26.54
	1	acted as your agent in this transaction	03/16/09		28.90	10.69		18.21
125001920	2	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/16/09	05/25/10	44.92	21.37		23.55
Total					\$ 46,753.77	\$ 45,275.70	(\$ 6,289.56)	\$ 7,767.63

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031155

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17417-16 775

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/08/10 TO 03/31/10	\$ 11.58
210000300	08/31/10	FROM 186-17422-01 TO 186-17417-01	397.15
Total			\$ 80,312.52

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/13/10	FROM 186-17417-01 TO 186-17372-01		\$ 2,500.00
220000300	02/08/10	FROM 186-17417-01 TO 186-17372-01		4,000.00
220000500	05/25/10	FROM 186-17417-01 TO 186-17372-01		3,000.00
220000700	08/31/10	CONSULTING & ADVISORY SERVICES FROM 08/02/10 TO 09/30/10		164.18
Total				\$ 11,513.94

Reference number	Date	Description	Amount
210000200	08/02/10	FROM 186-17422-01 TO 186-17417-01	\$ 79,903.79

Reference number	Date	Description	Referral number	Amount
220000200	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		\$ 409.22
220000400	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		423.25
220000600	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		364.21
220000800	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		653.08

2010

YEARS

ENDED

SUMMARY



Ref. 00000109 00031207

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160008100	913456109000 UNIVERSAL CORP VA	\$ 11.28	\$ 11.28					
160008200	92826C839000 VISA INC COM CL A	5.25	5.25					
160008300	963320106000 WHIRLPOOL CORP	8.60	8.60					
Totals		\$ 1,490.39	\$ 1,485.83					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/09/09	03/30/10	\$ 177.24	\$ 162.83		\$ 14.41
125000020	4	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/14/09	04/07/10	177.82	164.23		13.59
125000030	4	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/16/09	04/28/10	176.79	169.71		7.08
125000040	3 1	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/20/09 07/29/09	05/03/10	130.06 43.35	126.26 43.29		3.80 06
125000050	3	ALLIED WORLD ASSURANCE CO HLDGS LTD MorganStanley SmithBarney LLC acted as your agent	07/29/09	05/04/10	128.21	129.88	(1.67)	



Ref: 00000109 00031208

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	5	AXIS CAPITAL HOLDINGS LTD-USD	02/22/10	04/20/10	\$ 154.08	\$ 156.42	(\$ 2.34)	
	5	MorganStanley SmithBarney LLC acted as your agent	03/03/10		154.08	156.45	(2.37)	
125000070	6	AXIS CAPITAL HOLDINGS LTD-USD	03/16/10	04/22/10	188.13	191.59	(3.46)	
		MorganStanley SmithBarney LLC acted as your agent						
125000080	6	BUNGE LIMITED	04/07/10	07/28/10	326.99	359.90	(32.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	5	ENDURANCE SPECIALTY HOLDINGS L-USD	08/03/09	04/20/10	192.24	163.62		28.62
		MorganStanley SmithBarney LLC acted as your agent						
125000100	4	ENDURANCE SPECIALTY HOLDINGS L-USD	08/07/09	04/22/10	153.33	128.65		24.68
		MorganStanley SmithBarney LLC acted as your agent						
125000110	1	ENDURANCE SPECIALTY HOLDINGS L-USD	08/07/09	04/28/10	38.02	32.16		5.86
		MorganStanley SmithBarney LLC acted as your agent						
125000120	2	EVEREST REINSURANCE GP LTD	07/14/09	01/07/10	168.64	149.67		18.97
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000130	1	EVEREST REINSURANCE GP LTD	07/14/09	01/12/10	84.82	74.83		9.99
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09		84.82	82.03		2.79
125000140	1	EVEREST REINSURANCE GP LTD	08/20/09	01/28/10	85.25	82.03		3.22
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		85.24	84.52		.72

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031209

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	1	EVEREST REINSURANCE GP LTD	09/14/09	01/29/10	\$ 86.14	\$ 84.51		\$ 1.63
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09		86.13	86.36	(.23)	
125000160	1	EVEREST REINSURANCE GP LTD	09/21/09	02/04/10	84.39	86.35	(1.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000170	6	FRESH DEL MONTE PRODUCE	09/02/09	03/25/10	123.94	136.88	(12.94)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09		41.31	47.39	(6.08)	
125000180	4	FRESH DEL MONTE PRODUCE	09/14/09	03/30/10	83.96	94.79	(10.83)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		83.96	96.68	(12.72)	
125000190	2	FRESH DEL MONTE PRODUCE	09/16/09	04/05/10	40.98	48.34	(7.36)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000200	9	MONTPELIER RE HOLDINGS LTD	07/16/09	03/24/10	153.07	128.38		24.69
	3	-USD	08/03/09		51.02	47.63		3.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000210	6	MONTPELIER RE HOLDINGS LTD	08/03/09	03/25/10	101.78	95.27		6.51
		-USD						
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000220	2	PARTNERRE LTD -BMD	01/12/10	02/22/10	158.53	145.49		13.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	1	PARTNERRE LTD -BMD	01/12/10	03/03/10	78.40	72.75		5.65
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10		78.39	73.21		5.18

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031210

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	2	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	03/08/10	\$ 158.15	\$ 146.41		\$ 11.74
125000250	1	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	03/11/10	78.19	73.21		4.98
125000260	5	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	03/16/10	182.45	166.58		15.87
125000270	1	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	03/30/10	36.82	33.32		3.50
125000280	3	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	03/30/10	170.05	152.58		17.47
125000290	2	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	04/05/10	113.55	101.72		11.83
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09		56.78	53.14		3.64
125000300	2	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	04/07/10	114.44	106.29		8.15
125000310	9	XL CAPITAL LTD CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	05/21/10	153.75	145.31		8.44
125000320	7	XL GROUP PLC	11/03/09	07/28/10	125.02	113.02		12.00
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09		142.88	143.04	(16)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10		160.74	164.99	(4 25)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		160.73	165.57	(4.84)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031211

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	9	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	07/28/10	\$ 258.74	\$ 224.53		\$ 34.21
125000350	5	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	07/28/10	143.22	124.74		18.48
125000360	28	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	04/27/10	732.47	715.70		16.77
125000370	48	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	04/28/10	1,245.79	1,226.91		18.88
125000380	9	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	04/30/10	237.32	230.05		7.27
125000390	13 27	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10 02/04/10	05/03/10	340.63 707.46	332.29 681.68		8.34 25.78
125000400	10 8 11 15 11	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/10 02/05/10 02/26/10 04/07/10 04/16/10	05/04/10	258.51 206.81 284.36 387.77 284.37	252.48 201.14 273.18 385.75 285.82	(1.45)	6.03 5.67 11.18 2.02
125000410	22	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	05/04/10	724.25	752.69	(28.44)	
125000420	9	AETNA INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	06/02/10	262.41	260.47		1.94

2010 YEAR END SUMMARY



Ref: 00000109 00031212

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	6	ALASKA AIR GROUP INC	09/21/09	07/28/10	\$ 308.99	\$ 160.21		\$ 148.78
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09		308.99	161.51		147.48
125000440	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	07/22/10	119.34	133.38	(14.04)	
125000450	10	AMAZON COM INC	11/16/09	07/28/10	1,169.68	1,333.84	(164.16)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09		1,871.49	2,066.41	(194.92)	
	7		11/23/09		818.77	925.99	(107.22)	
125000460	6	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction	03/30/10	07/28/10	177.71	171.27		6.44
125000470	10	AMERIPRISE FINANCIAL INC	09/02/09	07/28/10	385.31	281.74		103.57
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09		308.25	234.45		73.80
	5		09/16/09		192.66	162.34		30.32
	14		10/09/09		539.44	516.35		23.09
	14		10/13/09		539.44	503.78		35.66
	10		10/14/09		385.31	371.34		13.97
	9		10/20/09		346.78	325.47		21.31
	8		10/21/09		308.25	287.84		20.41
	9		10/27/09		346.78	325.56		21.22
	7		10/29/09		269.72	246.03		23.69
	7		11/03/09		269.72	246.64		23.08
	4		11/04/09		154.13	148.44		5.69
	5		11/18/09		192.66	192.26		40
	4		11/20/09		154.13	150.30		3.83
	4		11/23/09		154.12	153.25		87
125000480	3	AMGEN INC	03/30/10	07/28/10	161.41	180.00	(18.59)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/10		484.23	545.89	(61.66)	
	4		04/06/10		215.21	240.60	(25.39)	
	4		04/27/10		215.21	234.68	(19.47)	
	10		04/28/10		538.03	582.88	(44.85)	
	6		05/03/10		322.82	346.28	(23.46)	
	8		06/23/10		430.42	447.88	(17.46)	

2010

YEAR

END SUMMARY



Ref: 00000109 00031213

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	9	AMPHENOL CORP CLASS A	06/29/10		\$ 484.23	\$ 487.85	(\$ 3.62)	12.45
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10		269.01	256.56		
	12		12/08/09	07/28/10	312.77	307.30		5.47
			01/07/10		536.17	538.05	(1.88)	
125000500	5	APACHE CORP	06/23/09	06/07/10	442.12	357.43		84.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000510	3	APACHE CORP	06/26/09	06/24/10	271.71	217.27		54.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000540	1	APOLLO GROUP INC CL A	03/05/09	01/27/10	63.88	65.93	(2.05)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09		255.51	277.70	(22.19)	
125000550	1	APOLLO GROUP INC CL A	04/06/09	01/28/10	62.51	69.43	(6.92)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/09		250.04	261.12	(11.08)	
125000560	3	APOLLO GROUP INC CL A	04/16/09	01/29/10	183.62	195.84	(12.22)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000570	3	APOLLO GROUP INC CL A	04/24/09	02/04/10	181.88	185.36	(3.48)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000580	2	APOLLO GROUP INC CL A	04/24/09	02/08/10	119.51	123.57	(4.06)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000590	17	ARCHER-DANIELS-MIDLAND CO	11/30/09	07/28/10	470.57	518.72	(48.15)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		747.37	826.72	(79.35)	
	24		12/14/09		664.33	724.95	(60.62)	
	22		12/15/09		608.97	679.42	(70.45)	
	33		01/07/10		913.45	1,034.04	(120.59)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031214

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	18		01/12/10		\$ 498.25	\$ 548.10	(\$ 49.85)	
	31		01/25/10		858.09	924.95	(66.86)	
	25		01/26/10		692.01	741.37	(49.36)	
	20		01/27/10		553.61	594.62	(41.01)	
	14		01/28/10		387.53	420.46	(32.93)	
	11		04/16/10		304.48	310.49	(6.01)	
125000601	14	ARROW ELECTRONICS INC	03/03/10	07/28/10	342.99	405.52	(62.53)	
	6	MorganStanley SmithBarney LLC	03/08/10		147.00	172.38	(25.38)	
	5	acted as your agent	04/07/10		122.50	151.30	(28.80)	
	8	in this transaction.	05/13/10		196.00	237.62	(41.62)	
			06/29/10		195.99	186.10		9.89
								4.49
125000610	5	ASSURANT INC	05/04/10	07/28/10	182.50	178.01		
	4	MorganStanley SmithBarney LLC	05/11/10		146.00	146.03	(.03)	
	4	acted as your agent	05/14/10		146.00	143.77		2.23
	4	in this transaction.	05/18/10		146.00	142.88		3.12
	4		06/02/10		146.00	140.63		5.37
	4		06/03/10		146.00	142.88		3.12
125000620	4		06/07/10		146.00	136.91		9.09
	6		06/09/10		218.97	206.17		12.80
								139.96
	2	AUTOZONE INC	11/04/09	07/28/10	421.19	281.23		
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000630	6	AVNET INC	01/29/10	07/28/10	157.92	160.43	(2.51)	
	9	MorganStanley SmithBarney LLC	03/03/10		236.88	256.78	(19.90)	
	6	acted as your agent	03/08/10		157.92	168.62	(10.70)	
	7	in this transaction	06/29/10		184.24	173.67		10.57
	11		07/14/10		289.50	285.31		4.19
125000640	85	BANK OF AMERICA CORP	06/02/10	06/29/10	1,321.24	1,321.52	(83.28)	
	53	MorganStanley SmithBarney LLC	06/15/10		772.08	833.58	(61.50)	
	44	acted as your agent in this transaction	06/18/10		640.97	696.57	(55.60)	
	11	BANK NEW YORK MELLON CORP	01/25/10	07/28/10	280.74	327.49	(46.75)	
	22	MorganStanley SmithBarney LLC	01/26/10		561.48	652.77	(91.29)	
125000650	10	acted as your agent in this transaction	01/27/10		255.22	294.48	(39.26)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031215

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	17	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	07/28/10	\$ 430.12	\$ 506.11	(\$ 75.99)	
125000670	6	BIOPEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10	07/22/10	336.54	291.44		45.10
125000680	1 4	BIOPEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10 07/12/10	07/23/10	54.74 218.96	48.57 206.69		6.17 12.27
125000690	5	BIOPEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	07/28/10	282.43	258.36		24.07
125000700	4	BIOPEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	07/28/10	224.91	206.69		18.22
125000710	15 36	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10 07/12/10	07/28/10	376.25 903.00	379.52 907.40	(3.27) (4.40)	
125000720	6 3	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09 11/16/09	03/30/10	219.70 109.85	149.19 93.41		70.51 16.44
125000730	6 3	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09 11/30/09	04/05/10	223.52 111.76	186.83 96.99		36.69 14.77
125000740	3	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	04/07/10	108.94	96.98		11.96

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000109 00031216

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	7	CNA FINANCIAL CORP	09/14/09	07/28/10	\$ 194.31	\$ 170.71		\$ 23.60
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		166.56	154.81		11.75
125000770	6	CVS CAREMARK CORP	08/05/09	07/28/10	191.29	205.55	(14.26)	
	10	MorganStanley SmithBarney LLC	08/11/09		318.82	345.04	(26.22)	
	15	acted as your agent	09/16/09		478.24	549.37	(71.13)	
	6	in this transaction.	09/30/09		191.29	215.70	(24.41)	
	16		11/06/09		510.12	473.04		37.08
	35		11/16/09		1,115.89	1,067.44		48.45
125000790	7	CAMPBELL SOUP CO	07/09/09	01/07/10	232.11	203.81		28.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000800	10	CAPITAL ONE FINL CORP	04/28/10	05/04/10	451.26	439.28		11.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000810	12	CAPITAL ONE FINL CORP	05/10/10	07/14/10	531.67	527.42		4.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000820	19	CAPITAL ONE FINL CORP	07/28/10	07/28/10	791.14	791.03		.11
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000830	24	CHESAPEAKE ENERGY CORP	08/18/09	07/28/10	506.46	541.09	(34.63)	
	30	MorganStanley SmithBarney LLC	09/14/09		633.08	799.30	(166.22)	
	17	acted as your agent	09/18/09		358.74	473.21	(114.47)	
	14	in this transaction.	09/21/09		295.44	386.05	(90.61)	
	20		10/05/09		422.05	548.65	(126.60)	
	20		10/09/09		422.05	569.09	(147.04)	
	22		10/13/09		464.26	644.07	(179.81)	
	15		10/14/09		316.54	431.30	(114.76)	
	5		10/20/09		105.51	143.18	(37.67)	
	20		10/29/09		422.05	516.04	(93.99)	
	12		01/22/10		253.23	326.63	(73.40)	
	14		01/25/10		295.44	379.40	(83.96)	
	20		01/28/10		422.05	506.53	(84.48)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031217

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	14		01/29/10		\$ 295.44	\$ 355.76	(\$ 60.32)	
	10		04/07/10		211.03	242.77	(31.74)	
	7		04/19/10		147.72	165.06	(17.34)	
125000860	18	CHEVRON CORP	12/17/09	07/28/10	1,356.51	1,386.54	(30.03)	14.05
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10		828.98	814.93		
125000910	21	CHUBB CORP	04/06/09	03/03/10	1,077.19	897.25		179.94
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000920	2	CHUBB CORP	04/06/09	04/05/10	103.45	85.45		18.00
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/12/09		827.63	632.03		195.60
	2		07/28/09		103.46	90.61		12.85
125000930	5	CHUBB CORP	07/28/09	04/06/10	257.20	226.52		30.68
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000940	5	CHUBB CORP	07/28/09	04/07/10	257.96	226.51		31.45
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09		412.74	364.38		48.36
125000950	4	CHUBB CORP	04/28/10	07/28/10	210.43	210.44	(.01)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000960	173	CITIGROUP INC	05/04/10	05/13/10	711.01	742.19	(31.18)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000970	241	CITIGROUP INC	05/04/10	05/14/10	949.77	1,033.91	(84.14)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/07/10		59.11	60.13	(1.02)	

2010 YEAR END SUMMARY



Ref. 00000109 00031218

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	102	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	07/12/10	\$ 416.56	\$ 408.87		\$ 7.69
125000990	73 928 467	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 05/11/10 07/28/10	07/28/10	298.56 3,795.45 1,910.00	292.63 3,875.05 1,920.77	(79.60) (10.77)	5.93
125001000	14 6	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 01/20/10	02/08/10	740.61 317.40	806.34 334.13	(65.73) (16.73)	
125001010	4 4	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 10/29/09	01/20/10	315.57 315.57	313.01 308.91		2.56 6.66
125001020	10 8	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 03/30/09	01/07/10	325.58 260.46	197.87 141.40		127.71 119.06
125001030	1 9	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09 04/02/09	01/25/10	35.36 318.21	17.68 170.88		17.68 147.33
125001040	9	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/26/10	318.79	170.89		147.90
125001050	7	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/27/10	244.57	132.91		111.66
125001060	6	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/28/10	211.40	113.92		97.48

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000109 00031219

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	5	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/29/10	\$ 175.43	\$ 94.94		\$ 80.49
125001080	5	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	03/03/10	178.28	94.93		83.35
125001090	4	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	03/08/10	145.93	75.95		69.98
125001100	4	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	03/16/10	151.44	74.56		76.88
125001110	4	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	03/17/10	152.30	74.56		77.74
125001120	4	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	03/23/10	150.88	74.55		76.33
125001130	2	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	03/24/10	76.67	37.28		39.39
125001140	16	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	04/16/10	894.82	650.06		244.76
125001150	6	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	07/07/10	303.10	243.77		59.33

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031220

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	6	CONOCOPHILLIPS	07/29/09	07/28/10	\$ 326.53	\$ 256.69		\$ 69.84
	10	MorganStanley SmithBarney LLC	08/17/09		544.22	422.72		121.50
	31	acted as your agent in this transaction.	08/18/09		1,687.09	1,318.01		369.08
125001190	5	CONSTELLATION ENERGY GROUP	12/11/09	07/28/10	167.20	169.50	(2.30)	
	6	MorganStanley SmithBarney LLC	12/15/09		200.64	210.53	(9.89)	
	7	acted as your agent	01/04/10		234.07	243.73	(9.66)	
	5	in this transaction	01/07/10		167.20	172.49	(5.29)	
	5		01/12/10		167.20	172.62	(5.42)	
	5		01/25/10		167.20	166.23		97
	5		01/26/10		167.18	165.38		1.80
125001200	14	CORNING INC	08/05/09	07/28/10	246.86	232.65		14.21
	41	MorganStanley SmithBarney LLC	08/13/09		722.94	665.62		57.32
	38	acted as your agent	09/02/09		670.04	574.55		95.49
	49	in this transaction.	09/16/09		864.00	761.64		102.36
	42		09/18/09		740.57	648.15		92.42
	46		09/21/09		811.10	714.68		96.42
	58		11/03/09		1,022.70	843.47		179.23
	36		11/04/09		634.78	534.81		99.97
125001210	4	DTE ENERGY COMPANY	03/24/10	04/28/10	191.77	180.70		11.07
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001220	15	DELL INC	07/14/09	02/22/10	201.09	181.61	(2.27)	19.48
	13	MorganStanley SmithBarney LLC	07/27/09		174.27	176.54	(8.34)	
	12	acted as your agent in this transaction	11/30/09		160.87	169.21		
125001230	21	DELL INC	11/30/09	02/26/10	278.06	296.13	(18.07)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001240	10	DELL INC	11/30/09	03/01/10	134.94	141.01	(6.07)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001250	5	DEVON ENERGY CORP NEW	03/16/10	07/28/10	315.09	338.89	(23.80)	
	5	MorganStanley SmithBarney LLC	03/23/10		315.09	321.88	(6.79)	
	7	acted as your agent in this transaction.	05/13/10		441.14	477.90	(36.76)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031221

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	6	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	07/28/10	\$ 328.49	\$ 327.37		\$ 1.12
125001270	8	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	01/07/10	149.64	134.43		15.21
125001280	1	DILLARDS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	01/12/10	17.31	16.80		.51
125001290	31 21 17 12 8 5 7 11 5	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10 01/26/10 01/27/10 01/28/10 01/29/10 02/01/10 02/19/10 04/28/10 07/14/10	07/28/10	1,167.81 791.10 640.41 452.06 301.37 188.36 263.70 414.38 188.35	964.90 647.62 527.74 368.34 246.20 154.51 234.23 392.96 181.60	(28.98) (191.59) (20.28)	202.91 143.48 112.67 83.72 55.17 33.85 29.47 21.42 6.75
125001320	4 31 5	EXELON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/24/09 01/07/10 01/25/10	07/28/10	169.00 1,309.73 211.24	197.98 1,501.32 231.52		54.03 21.95
125001330	4 2	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09 11/23/09	03/08/10	393.63 196.82	339.60 174.87		12.01 42.03
125001340	1 3	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09 11/30/09	03/12/10	99.44 298.30	87.43 256.27		
125001350	5	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	01/22/10	333.58	348.26	(14.68)	

2010 YEAR END SUMMARY



Ref: 00000109 00031222

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	8	EXXON MOBIL CORP	06/30/09	01/25/10	\$ 528.52	\$ 557.22	(\$ 28.70)	
	3	MorganStanley SmithBarney LLC	07/01/09		198.20	212.14	(13.94)	
	4	acted as your agent	07/02/09		264.26	275.91	(11.65)	
	3	In this transaction.	07/07/09		198.19	200.81	(2.62)	
125001370	9	EXXON MOBIL CORP	07/07/09	01/26/10	596.14	602.44	(6.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125001380	8	EXXON MOBIL CORP	07/07/09	01/27/10	523.59	535.50	(11.91)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001390	12	EXXON MOBIL CORP	07/07/09	01/29/10	779.47	803.25	(23.78)	
	12	MorganStanley SmithBarney LLC	08/18/09		779.47	797.78	(18.31)	
		acted as your agent						
		In this transaction						
125001400	6	EXXON MOBIL CORP	03/15/10	04/06/10	408.26	397.15		11.11
	13	MorganStanley SmithBarney LLC	03/16/10		884.56	862.57		21.99
	3	acted as your agent	03/17/10		204.12	202.19		1.93
		In this transaction.						
125001410	5	EXXON MOBIL CORP	03/17/10	04/07/10	337.08	336.99		.09
	7	MorganStanley SmithBarney LLC	03/19/10		471.91	467.69		4.22
	9	acted as your agent	03/25/10		606.75	600.70		6.05
		In this transaction						
125001420	5	EXXON MOBIL CORP	03/25/10	04/16/10	340.47	333.73		6.74
	6	MorganStanley SmithBarney LLC	03/30/10		408.56	402.19		6.37
	2	acted as your agent	04/05/10		136.18	135.50		.68
		In this transaction						
125001430	2	EXXON MOBIL CORP	04/05/10	04/19/10	136.32	135.50		.82
	6	MorganStanley SmithBarney LLC	04/12/10		408.97	413.47	(4.50)	
		acted as your agent						
		In this transaction						
125001440	12	EXXON MOBIL CORP	04/12/10	04/20/10	828.28	826.94		1.34
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031223

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	1	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/10	04/23/10	\$ 68.66	\$ 68.91	(\$ 25)	
125001460	17	EXXON MOBIL CORP	05/21/10	07/28/10	1,038.00	1,025.07		12.93
	6	MorganStanley SmithBarney LLC	05/26/10		366.35	360.94		5.41
	4	acted as your agent in this transaction.	06/24/10		244.24	241.11		3.13
125001470	3	F5 NETWORKS INC	06/07/10	07/28/10	255.77	205.19		50.58
	4	MorganStanley SmithBarney LLC	06/23/10		341.03	295.96		45.07
	5	acted as your agent in this transaction.	07/14/10		426.30	391.04		35.26
125001480	4	FISERV INC	04/07/10	05/11/10	210.71	204.73		5.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001490	4	FISERV INC	04/07/10	07/28/10	194.91	204.72	(9.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001500	3	FIRSTENERGY CORP	10/13/09	01/07/10	138.43	138.32		11
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09		507.58	507.11		47
125001510	6	GENERAL CABLE CORP	05/04/10	07/28/10	156.71	169.82	(13.11)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001520	5	GENERAL DYNAMICS CORP	08/07/09	01/04/10	344.64	283.44		61.20
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		275.71	250.30		25.41
125001530	11	GENWORTH FINL INC	05/03/10	07/28/10	172.40	184.34	(11.94)	
	17	CLASS A	05/04/10		266.43	274.44	(8.01)	
	15	MorganStanley SmithBarney LLC	05/14/10		235.09	233.30		1.79
	8	acted as your agent	05/18/10		125.38	121.59		3.79

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031224

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	3	GENWORTH FINL INC	05/18/10	07/28/10	\$ 46.81	\$ 45.59		\$ 1.22
	15	CLASS A MorganStanley SmithBarney LLC acted as your agent	06/02/10		234.06	229.65		4.41
125001610	7	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09	04/28/10	284.29	329.18	(44.89)	
125001620	3	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/13/09	05/04/10	116.36	141.08	(24.72)	
125001630	21	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	05/11/10	3,010.78	3,029.38	(18.60)	
125001640	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09	07/28/10	442.87	490.99	(48.12)	
125001660	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/23/09	01/29/10	538.46	577.84	(39.38)	
125001670	6	HARRIS CORP-DELAWARE- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	07/28/10	274.37	267.76		6.61
125001680	6	HARTFORD FINL SVCS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	05/04/10	166.60	148.07		18.53
125001690	7	HARTFORD FINL SVCS GROUP INC	01/25/10	05/11/10	188.82	172.74		16.08
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10		242.76	225.17		17.59

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031225

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	1	HARTFORD FINL SVCS GROUP INC	01/26/10	05/14/10	\$ 26.12	\$ 25.02		\$ 1.10
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		209.00	194.06		14.94
125001710	2	HARTFORD FINL SVCS GROUP INC	01/27/10	05/18/10	52.23	48.51		3.72
	7	MorganStanley SmithBarney LLC	01/28/10		182.79	170.42		12.37
	3	acted as your agent in this transaction.	01/29/10		78.34	73.13		5.21
125001720	3	HARTFORD FINL SVCS GROUP INC	01/29/10	05/21/10	71.49	73.12	(1.63)	
	6	MorganStanley SmithBarney LLC	02/04/10		142.99	141.14		1.85
	4	acted as your agent in this transaction.	02/22/10		95.33	97.89	(2.56)	
125001730	3	HARTFORD FINL SVCS GROUP INC	02/22/10	06/02/10	75.12	73.42		1.70
	12	MorganStanley SmithBarney LLC	03/03/10		300.49	305.32	(4.83)	
		acted as your agent in this transaction.						
125001740	7	HESS CORP	01/29/10	02/19/10	424.66	409.61		15.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001750	6	HESS CORP	03/03/10	03/24/10	368.33	364.85		3.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001760	4	HESS CORP	03/03/10	03/25/10	244.79	243.23		1.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001770	3	HESS CORP	03/16/10	03/30/10	185.76	183.72		2.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001780	3	HESS CORP	03/16/10	04/01/10	191.25	183.71		7.54
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031226

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	1	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	04/05/10	\$ 64.28	\$ 61.24		\$ 3.04
125001800	7	HESS CORP	05/03/10	07/28/10	366.17	444.08	(77.91)	
	7	MorganStanley SmithBarney LLC	05/04/10		366.17	433.49	(67.32)	
	8	acted as your agent	05/14/10		418.48	447.57	(29.09)	
	7	in this transaction	05/18/10		366.17	391.13	(24.96)	
	7		05/21/10		366.17	366.28	(.11)	
	16		06/07/10		836.96	819.00		17.96
	6		07/07/10		313.86	314.74	(.88)	
	12		07/14/10		627.71	646.17	(18.46)	
125001810	10	HEWLETT PACKARD CO	08/10/09	07/28/10	471.09	436.17		34.92
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09		612.42	575.66		36.76
125001830	6	ILLINOIS TOOL WORKS INC	04/23/10	07/28/10	259.49	313.53	(54.04)	
	4	MorganStanley SmithBarney LLC	04/28/10		173.00	203.28	(30.28)	
	4	acted as your agent	06/03/10		173.00	187.63	(14.63)	
	5	in this transaction.	06/07/10		216.25	219.52	(3.27)	
	8		06/18/10		345.99	368.91	(22.92)	
	10		06/23/10		432.49	440.75	(8.26)	
	8		07/12/10		345.99	345.66		33
125001840	8	INGRAM MICRO INC CLASS A	11/20/09	07/28/10	132.18	142.19	(10.01)	
	9	MorganStanley SmithBarney LLC	11/30/09		148.70	152.94	(4.24)	
	9	acted as your agent	12/11/09		148.70	154.21	(5.51)	
	9	in this transaction	12/15/09		148.70	154.30	(5.60)	
	13		12/29/09		214.78	232.88	(18.10)	
125001850	5	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	05/07/10	616.73	509.07		107.66
125001870	1	INTUITIVE SURGICAL INC	11/16/09	07/28/10	330.66	279.94		50.72
	1	MorganStanley SmithBarney LLC	11/20/09		330.66	275.85		54.81
	1	acted as your agent	11/23/09		330.66	281.25		49.41
	1	in this transaction.	01/07/10		330.66	310.60		20.06
	1		01/25/10		330.68	339.02	(8.34)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000109 00031227

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	4	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	07/14/10	\$ 142.26	\$ 174.97	(\$ 32.71)	
125001890	1	J.CREW GROUP INC	11/16/09	07/23/10	36.11	43.74	(7.63)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		108.34	127.43	(19.09)	
125001900	2	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	07/28/10	71.73	84.96	(13.23)	
125001910	18	JPMORGAN CHASE & CO	10/09/09	01/25/10	707.71	818.46	(110.75)	
	46	MorganStanley SmithBarney LLC	10/14/09		1,808.60	2,168.17	(359.57)	
	16	acted as your agent	10/21/09		629.08	737.94	(108.86)	
	39	in this transaction	10/23/09		1,533.38	1,775.61	(242.23)	
	4		10/26/09		157.26	177.90	(20.64)	
125001920	11	JPMORGAN CHASE & CO	10/26/09	01/26/10	432.36	489.22	(56.86)	
	27	MorganStanley SmithBarney LLC	10/27/09		1,061.24	1,189.64	(128.40)	
	5	acted as your agent	11/16/09		196.52	214.97	(18.45)	
		in this transaction.						
125001930	3	JPMORGAN CHASE & CO	11/16/09	01/27/10	116.42	128.98	(12.56)	
	8	MorganStanley SmithBarney LLC	11/17/09		310.47	342.30	(31.83)	
		acted as your agent						
		in this transaction.						
125001940	76	JPMORGAN CHASE & CO	07/22/10	07/28/10	3,065.25	2,990.17		75.08
	27	MorganStanley SmithBarney LLC	07/23/10		1,088.97	1,067.41		21.56
	73	acted as your agent	07/28/10		2,944.25	2,954.13	(9.88)	
		in this transaction.						
125001950	6	KIMBERLY CLARK CORP	11/23/09	02/08/10	355.86	393.57	(37.71)	
	7	MorganStanley SmithBarney LLC	01/28/10		415.16	416.77	(1.61)	
		acted as your agent						
		in this transaction.						
125001960	6	KIMBERLY CLARK CORP	03/03/10	05/21/10	367.83	359.69		8.14
	8	MorganStanley SmithBarney LLC	03/08/10		490.44	479.84		10.60
	3	acted as your agent	04/06/10		183.91	186.50	(2.59)	
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031228

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001970	3	KIMBERLY CLARK CORP	04/06/10	05/26/10	\$ 182.49	\$ 186.49	(\$ 4.00)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10		182.50	185.45	(2.95)	
125001980	15	KROGER CO	04/28/10	05/21/10	318.65	346.60	(27.95)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/10		21.24	23.01	(1.77)	
125001990	1	KROGER CO	04/29/10	07/28/10	21.03	23.00	(1.97)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/10		231.32	221.41		9.91
125002000	2	L 3 COMMUNICATIONS HLDGS INC	03/04/09	02/04/10	169.85	125.39		44.46
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/09		84.92	58.07		26.85
125002010	1	L 3 COMMUNICATIONS HLDGS INC	03/09/09	02/16/10	87.68	58.07		29.61
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/09		175.36	123.81		51.55
	2		04/06/09		175.35	137.98		37.37
125002020	2	L 3 COMMUNICATIONS HLDGS INC	09/14/09	02/17/10	175.07	155.41		19.66
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002030	1	L 3 COMMUNICATIONS HLDGS INC	09/14/09	02/22/10	91.21	77.71		13.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002040	14	ELI LILLY & CO	03/30/10	07/28/10	499.40	500.08	(.68)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10		713.43	732.84	(19.41)	
	7		04/14/10		249.70	255.57	(5.87)	
	8		04/16/10		285.37	292.53	(7.16)	
125002050	7	LINCOLN NATIONAL CORP -IND-	12/03/09	07/28/10	169.74	160.64		9.10
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		169.74	157.14		12.60
	11		01/07/10		266.75	298.23	(31.48)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031229

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	12	LINEAR TECHNOLOGY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	07/28/10	\$ 387.85	\$ 322.48		\$ 65.37
125002070	6	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	06/09/10	189.37	231.04	(41.67)	
125002080	1	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10	06/15/10	32.89	38.51	(5.62)	
125002090	6 3 2	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10 01/19/10 01/25/10	07/28/10	462.89 231.44 154.30	467.29 231.33 153.55	(4.40)	.11 .75
125002100	16	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	01/28/10	483.36	494.65	(11.29)	
125002110	1 10	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10 01/26/10	01/29/10	30.20 301.96	30.92 305.95	(.72) (3.99)	
125002120	4 3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 01/27/10	02/05/10	112.48 84.36	122.38 90.50	(9.90) (6.14)	
125002130	6	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	02/08/10	169.73	181.01	(11.28)	
125002140	14 3	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10 04/06/10	04/20/10	456.89 97.91	431.16 98.04	(.13)	25.73

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031230

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	5	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/10	04/22/10	\$ 160.26	\$ 163.41	(\$ 3.15)	
125002160	4	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/06/10	04/23/10	131.10	130.72		.38
125002170	2 1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/09 11/16/09	05/03/10	494.83 247.41	398.87 233.48		95.96 13.93
125002180	4	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/16/09	06/02/10	801.90	933.92	(132.02)	
125002190	4	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/20/09	06/03/10	809.16	920.92	(111.76)	
125002200	3	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/09	06/07/10	609.53	705.62	(96.09)	
125002210	3 1 1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09 12/29/09 01/14/10	06/18/10	642.25 214.08 214.08	713.98 257.85 257.49	(71.73) (43.77) (43.41)	
125002220	1 2	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/10 01/26/10	06/23/10	218.63 437.26	257.49 504.65	(38.86) (67.39)	
125002230	11	MCGRAW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/01/10	07/28/10	339.40	312.00		21.40

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031231

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002240	17	MEDCO HEALTH SOLUTIONS INC	08/03/09	07/28/10	\$ 812.80	\$ 890.93	(\$ 78.13)	
	18	MorganStanley SmithBarney LLC	08/18/09		860.62	981.92	(121.30)	
	13	acted as your agent	08/20/09		621.56	713.48	(91.92)	
	10	in this transaction.	08/21/09		478.12	556.71	(78.59)	
	4		08/26/09		191.25	222.89	(31.64)	
	3		08/28/09		143.43	166.89	(23.46)	
125002250	1	MEDCO HEALTH SOLUTIONS INC	08/28/09	07/28/10	47.61	55.63	(8.02)	
	7	MorganStanley SmithBarney LLC	09/15/09		333.25	387.24	(53.99)	
	6	acted as your agent	09/30/09		285.65	335.01	(49.36)	
		in this transaction.						
125002260	9	MEDTRONIC INC	11/30/09	02/04/10	389.48	381.18		8.30
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002270	20	METLIFE INC	09/21/09	07/07/10	757.35	767.45	(10.10)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002280	2	METLIFE INC	09/21/09	07/28/10	79.26	76.75		2.51
	24	MorganStanley SmithBarney LLC	09/30/09		951.15	920.81		30.34
	25	acted as your agent	10/05/09		990.78	924.30		66.48
	20	in this transaction.	10/09/09		792.63	765.50		27.13
	14		10/13/09		554.84	519.63		35.21
	12		10/14/09		475.58	453.62		21.96
	4		01/07/10		158.53	150.91		7.62
	5		01/26/10		198.16	180.98		17.18
	4		01/29/10		158.53	143.73		14.80
	5		03/24/10		198.16	210.78	(12.62)	
	5		03/30/10		198.16	214.99	(16.83)	
	28		04/05/10		1,109.68	1,255.73	(146.05)	
	21		04/07/10		832.23	934.83	(102.60)	
125002290	9	MICROSOFT CORP	11/12/09	02/08/10	250.91	264.34	(13.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002300	4	MICROSOFT CORP	11/12/09	02/16/10	112.56	117.49	(4.93)	
	5	MorganStanley SmithBarney LLC	12/01/09		140.71	148.50	(7.79)	
		acted as your agent						
		in this transaction.						

2010 YEAR END SUMMARY



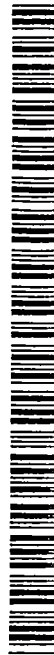
Ref: 00000109 00031232

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	34	MICRON TECHNOLOGY INC	01/25/10	07/28/10	\$ 278.15	\$ 317.14	(\$ 38.99)	
	32	MorganStanley SmithBarney LLC	01/26/10		261.79	307.64	(45.85)	
	26	acted as your agent	01/27/10		212.70	248.32	(35.62)	
	15	in this transaction.	01/28/10		122.71	139.65	(16.94)	
	16		01/29/10		130.89	143.31	(12.42)	
	16		02/04/10		130.89	138.56	(7.67)	
	17		02/19/10		139.07	151.14	(12.07)	
	29		04/07/10		237.24	304.07	(66.83)	
	59		04/20/10		482.68	637.93	(155.25)	
125002320	9	MIRANT CORP NEW	06/23/09	01/07/10	148.84	127.27		21.57
	3	MorganStanley SmithBarney LLC	07/09/09		49.62	43.70		5.92
		acted as your agent						
		in this transaction.						
125002330	9	MIRANT CORP NEW	07/09/09	01/12/10	141.00	131.10		9.90
	1	MorganStanley SmithBarney LLC	07/13/09		15.67	14.60		1.07
		acted as your agent						
		in this transaction.						
125002340	10	MIRANT CORP NEW	07/13/09	01/25/10	146.21	145.96		25
	5	MorganStanley SmithBarney LLC	07/14/09		73.11	76.33	(3.22)	
		acted as your agent						
		in this transaction.						
125002350	4	MIRANT CORP NEW	07/14/09	01/26/10	57.87	61.07	(3.20)	
	6	MorganStanley SmithBarney LLC	07/20/09		86.80	100.40	(13.60)	
		acted as your agent						
		in this transaction.						
125002360	2	MIRANT CORP NEW	07/20/09	01/27/10	28.23	33.46	(5.23)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002370	9	MOLSON COORS BREWING CO CL B	01/25/10	06/10/10	394.02	386.59		7.43
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002380	11	MORGAN STANLEY	10/26/09	04/01/10	326.17	388.89	(62.72)	
	1	MorganStanley SmithBarney LLC	10/29/09		29.65	33.40	(3.75)	
		acted as your agent						
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000109 00031233

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002390	6	MORGAN STANLEY	10/29/09	04/07/10	\$ 180.33	\$ 200.38	(\$ 20.05)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09		781.43	882.92	(101.49)	
125002400	8	MORGAN STANLEY	11/16/09	04/14/10	248.21	271.67	(23.46)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002410	24	MORGAN STANLEY	11/16/09	04/15/10	742.80	814.99	(72.19)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09		247.60	258.17	(10.57)	
125002420	12	MORGAN STANLEY	04/27/10	07/28/10	325.91	367.48	(41.57)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10		162.96	182.10	(19.14)	
	11		05/10/10		298.75	317.99	(19.24)	
125002430	6	MURPHY OIL CORP	10/09/09	01/29/10	309.51	366.30	(56.79)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09		51.58	61.52	(9.94)	
125002440	5	MURPHY OIL CORP	10/13/09	02/04/10	253.18	307.59	(54.41)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09		50.63	62.54	(11.91)	
125002450	2	MURPHY OIL CORP	10/14/09	02/16/10	104.70	125.09	(20.39)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09		209.39	226.29	(16.90)	
	3		12/03/09		157.04	169.05	(12.01)	
125002460	5	MURPHY OIL CORP	12/11/09	02/22/10	266.47	265.11	1.36	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10		53.29	52.94	35	
125002470	7	MURPHY OIL CORP	01/25/10	03/03/10	376.05	370.54	5.51	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2010 YEAR END SUMMARY



Ref: 00000109 00031234

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002480	6	MURPHY OIL CORP	01/26/10	03/08/10	\$ 322.91	\$ 317.01		\$ 5.90
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		107.63	103.87		3.76
125002490	3	MURPHY OIL CORP	01/27/10	03/09/10	161.10	155.80		5.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002500	5	MURPHY OIL CORP	06/24/10	07/22/10	259.53	263.39	(3.86)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002510	2	MURPHY OIL CORP	06/24/10	07/23/10	108.47	105.35		3.12
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/10		54.23	49.96		4.27
125002520	3	MURPHY OIL CORP	06/29/10	07/28/10	165.41	149.88		15.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002530	3	MURPHY OIL CORP	06/29/10	07/28/10	164.81	149.89		14.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002540	3	MYLAN INC	05/18/09	01/07/10	54.50	39.10		15.40
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		217.99	154.97		63.02
125002550	9	MYLAN INC	05/19/09	01/12/10	157.32	116.23		41.09
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002560	10	MYLAN INC	05/19/09	01/26/10	179.55	129.15		50.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031235

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002570	2	MYLAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09	01/28/10	\$ 35.81	\$ 25.83		\$ 9.98
125002580	9	NETAPP INC	11/16/09	07/28/10	387.06	268.90		118.16
	5	MorganStanley SmithBarney LLC	11/20/09		215.03	151.75		63.28
	5	acted as your agent in this transaction.	11/23/09		215.04	154.17		60.87
125002600	4	NEWFIELD EXPLORATION COMPANY	04/07/10	06/07/10	201.48	222.04	(20.56)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/10		151.11	161.03	(9.92)	
125002610	4	NORTHROP GRUMMAN CORP	07/13/09	01/26/10	224.02	174.92		49.10
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09		280.03	219.03		61.00
125002620	2	NORTHROP GRUMMAN CORP	07/28/09	01/27/10	112.12	87.61		24.51
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09		224.23	181.94		42.29
125002630	5	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	01/28/10	282.22	227.42		54.80
125002640	2	NORTHROP GRUMMAN CORP	08/03/09	01/29/10	113.48	90.97		22.51
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09		113.48	95.64		17.84
125002650	3	NORTHROP GRUMMAN CORP	08/13/09	07/28/10	175.05	143.47		31.58
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09		350.09	296.97		53.12
125002670	15	ORACLE CORP	01/20/10	06/23/10	342.14	371.69	(29.55)	
	9	MorganStanley SmithBarney LLC	04/06/10		205.28	228.92	(23.64)	
	12	acted as your agent in this transaction.	04/16/10		273.72	312.10	(38.38)	



Ref: 00000109 00031236

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002680	9	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	02/16/10	\$ 243.50	\$ 237.37		\$ 6.13
125002690	4	PPL CORP	07/28/09	01/26/10	122.54	132.48	(9.94)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/09		30.64	33.84	(3.20)	
125002700	3	PPL CORP	07/31/09	01/27/10	89.97	101.51	(11.54)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09		59.98	67.69	(7.71)	
125002710	3	PPL CORP	08/03/09	01/28/10	89.20	101.54	(12.34)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		59.46	61.56	(2.10)	
125002720	4	PPL CORP	12/01/09	01/29/10	118.87	123.11	(4.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002730	5	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	01/25/10	145.37	142.42		2.95
125002740	1	PENN NATIONAL GAMING INC	09/14/09	01/26/10	28.79	28.49		30
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09		115.15	113.32		1.83
125002750	2	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	01/27/10	56.07	56.66	(.59)	
125002760	15	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	01/14/10	941.14	934.57		6.57

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109_00031237

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002770	4	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	01/19/10	\$ 248.95	\$ 249.22	(\$ 27)	
125002780	1	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	01/20/10	61.72	62.30	(.58)	
125002790	4	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09	07/28/10	204.60	184.96	(19.64)	
	5		04/06/10		255.76	264.09	(8.33)	
	4		04/07/10		204.60	210.42	(5.82)	
	12		04/16/10		613.81	609.81	4.00	
	4		04/20/10		204.60	206.42	(1.82)	
	9		06/10/10		460.37	406.56	53.81	
125002800	5	PLAINS EXPLORATION & PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/07/10	01/25/10	168.13	151.13	17.00	
125002810	5	PLAINS EXPLORATION & PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/08/10	01/26/10	165.62	152.14	13.48	
125002820	2	PLAINS EXPLORATION & PRODUCTION COMPANY MorganStanley SmithBarney LLC acted as your agent	01/08/10	01/28/10	67.91	60.86	7.05	
125002830	3	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent	07/29/09	07/12/10	609.65	367.44	242.21	
	2		11/16/09		406.43	410.61	(4.18)	
	1		11/20/09		203.22	207.93	(4.71)	
	1		11/23/09		203.22	211.30	(8.08)	
125002840	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/09	07/14/10	214.09	210.47	3.62	
	1		01/25/10		214.09	205.10	8.99	
125002850	5	PRINCIPAL FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/10	07/28/10	124.82	144.76	(19.94)	
	5		05/18/10		124.82	144.01	(19.19)	
	7		05/21/10		174.74	182.41	(7.67)	
	32		07/07/10		798.81	752.66	46.15	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031238

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002860	4	PROCTER & GAMBLE CO	08/18/09	01/07/10	\$ 241.56	\$ 209.95		\$ 31.61
	11	MorganStanley SmithBarney LLC	08/21/09		664.29	587.45		76.84
	24	acted as your agent in this transaction.	09/18/09		1,449.37	1,375.74		73.63
125002870	2	PROCTER & GAMBLE CO	09/18/09	01/12/10	121.79	114.65		7.14
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002880	5	PRUDENTIAL FINANCIAL INC	10/09/09	01/04/10	257.26	255.12		2.14
	9	MorganStanley SmithBarney LLC	10/13/09		463.08	446.64		16.44
		acted as your agent in this transaction						
125002890	8	PRUDENTIAL FINANCIAL INC	10/14/09	01/07/10	429.99	415.19		14.80
	4	MorganStanley SmithBarney LLC	10/27/09		214.99	191.29		23.70
		acted as your agent in this transaction.						
125002900	8	PRUDENTIAL FINANCIAL INC	10/27/09	01/12/10	424.73	382.59		42.14
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002910	6	PRUDENTIAL FINANCIAL INC	10/29/09	01/25/10	304.63	284.29		20.34
	6	MorganStanley SmithBarney LLC	11/04/09		304.63	283.55		21.08
	1	acted as your agent in this transaction	11/20/09		50.77	47.77		3.00
125002920	5	PRUDENTIAL FINANCIAL INC	11/20/09	01/26/10	254.16	238.84		15.32
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002930	5	PRUDENTIAL FINANCIAL INC	11/23/09	01/27/10	250.21	245.95		4.26
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125002940	2	PRUDENTIAL FINANCIAL INC	11/23/09	01/29/10	100.90	98.38		2.52
	2	MorganStanley SmithBarney LLC	11/30/09		100.89	97.92		2.97
		acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031239

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002950	2	PRUDENTIAL FINANCIAL INC	11/30/09	07/28/10	\$ 111.14	\$ 97.92		\$ 13.22
	4	MorganStanley SmithBarney LLC	04/06/10		222.27	251.26	(28.99)	
	3	acted as your agent	04/20/10		166.71	193.49	(26.78)	
	5	in this transaction.	04/22/10		277.84	320.04	(42.20)	
	8		05/21/10		444.55	445.07	(.52)	
125002970	7	QUEST DIAGNOSTICS INC	04/28/10	06/02/10	363.39	396.76	(33.37)	
	2	MorganStanley SmithBarney LLC	04/30/10		103.82	114.61	(10.79)	
		acted as your agent in this transaction.						
125002980	2	QUEST DIAGNOSTICS INC	04/30/10	06/03/10	105.62	114.61	(8.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002990	3	RAYTHEON COMPANY NEW	09/29/09	07/28/10	145.11	144.47		.64
	6	MorganStanley SmithBarney LLC	09/30/09		290.21	286.61		3.60
	8	acted as your agent	10/13/09		386.95	367.72		19.23
	7	in this transaction.	10/29/09		338.59	317.01		21.58
125003000	5	RED HAT INC	11/20/09	03/03/10	147.30	135.19		12.11
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003010	5	RED HAT INC	11/20/09	03/08/10	150.06	135.19		14.87
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003020	5	RED HAT INC	11/20/09	03/23/10	150.22	135.18		15.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003030	3	REINSURANCE GROUP OF AMERICA	09/30/09	05/04/10	150.73	134.60		16.13
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003040	1	REINSURANCE GROUP OF AMERICA	09/30/09	05/14/10	48.44	44.86		3.58
	2	MorganStanley SmithBarney LLC	01/07/10		96.88	98.07	(1.19)	
		acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

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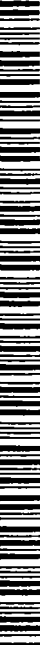
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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003050	2	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	05/18/10	\$ 97.89	\$ 98.06	(\$.17)	
125003060	8	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/28/10	462.87	431.50		31.37
125003080	6	ROWAN COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	07/28/10	151.55	161.29	(9.74)	
	6		03/25/10		151.55	160.29	(8.74)	
	6		03/30/10		151.55	167.38	(15.83)	
	6		05/14/10		151.57	152.77	(1.20)	
125003090	3	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	04/23/10	198.56	172.03		26.53
125003100	3	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/09	04/28/10	205.25	164.38		40.87
125003110	3	SPX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/09	05/04/10	204.08	175.81		28.27
125003120	13	SAFEGWAY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10	07/28/10	262.59	323.67	(61.08)	
	8		04/05/10		161.60	204.24	(42.64)	
	6		04/15/10		121.20	157.84	(36.64)	
	7		04/19/10		141.39	182.44	(41.05)	
125003130	5	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	01/26/10	491.35	325.90		165.45
125003140	4	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/09	01/27/10	387.00	256.77		130.23

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000109 00031241

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003150	3	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09	01/28/10	\$ 286.14	\$ 203.57		\$ 82.57
125003160	1 2	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/09 10/13/09	01/29/10	94.29 188.58	67.86 139.84		26.43 48.74
125003170	1 3 2	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/09 10/14/09 10/26/09	07/14/10	64.36 193.08 128.72	69.92 213.81 148.23	(5.56) (20.73) (19.51)	
125003180	1 2 3	SEARS HOLDINGS CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09 10/27/09 11/16/09	07/28/10	69.47 138.94 208.40	74.11 142.83 233.64	(4.64) (3.89) (25.24)	
125003230	7 10 8	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/10 04/15/10 04/20/10	07/28/10	354.76 506.80 405.44	357.78 497.17 398.07	(3.02)	9.63 7.37
125003240	8 8	SMITHFIELD FOODS INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10 05/04/10	07/28/10	116.80 116.79	151.63 149.69	(34.83) (32.90)	
125003250	21	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	03/16/10	666.39	745.48	(79.09)	
125003260	1	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	03/22/10	30.70	35.50	(4.80)	
125003270	8	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/07/10	183.42	127.07		56.35

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031242

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003280	7	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	01/12/10	\$ 160.10	\$ 111.18		\$ 48.92
125003290	6	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09	04/07/10	157.31	102.80		54.51
125003300	2 4	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/09 07/29/09	04/20/10	52.09 104.18	34.26 76.79		17.83 27.39
125003310	6	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09	04/22/10	156.53	115.18		41.35
125003320	1 5	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09 09/14/09	04/28/10	25.80 128.99	19.20 103.70		6.60 25.29
125003330	2	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	05/03/10	52.24	41.48		10.76
125003340	10 5	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10 01/26/10	03/30/10	458.65 229.33	438.25 219.99		20.40 9.34
125003350	4 9 4	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10 04/28/10 07/12/10	07/28/10	155.70 350.32 155.70	175.63 391.13 147.94	(19.93) (40.81)	7.76
125003360	5 6	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10 01/27/10	07/28/10	194.00 232.79	219.98 259.73	(25.98) (26.94)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031243

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003370	1	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09	03/19/10	\$ 243.80	\$ 193.70		\$ 50.10
125003380	16	SYMANTEC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	07/28/10	236.63	243.45	(6.82)	
	11		08/11/09		162.68	168.62	(5.94)	
	16		09/14/09		236.64	251.90	(15.26)	
125003420	5	SYNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09	07/28/10	130.65	153.28	(22.63)	
	5		10/05/09		130.64	148.91	(18.27)	
125003430	4	TECH DATA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/08/10	07/28/10	159.60	170.78	(11.18)	
	4		03/30/10		159.60	170.60	(11.00)	
	4		04/07/10		159.60	175.74	(16.14)	
	4		04/22/10		159.58	172.88	(13.30)	
125003440	10	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	06/15/10	793.90	780.23		13.67
125003490	12	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	07/28/10	602.55	618.77	(16.22)	
	4		10/27/09		200.85	205.15	(4.30)	
	11		10/29/09		552.34	564.64	(12.30)	
	4		11/06/09		200.85	207.27	(6.42)	
	4		11/16/09		200.85	214.55	(13.70)	
	4		11/20/09		200.85	209.99	(9.14)	
	4		12/08/09		200.85	200.37		48
	3		12/15/09		150.64	152.36	(1.72)	
	13		01/04/10		652.77	650.86		1.91
	7		01/12/10		351.49	343.15		8.34
	4		01/29/10		200.85	203.26	(2.41)	
	6		02/22/10		301.28	318.60	(17.32)	
	10		03/03/10		502.13	534.35	(32.22)	
125003500	8	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	03/30/10	375.35	409.22	(33.87)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000109 00031244

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003510	1	ULTRA PETROLEUM CORP-CAD	12/21/09	04/05/10	\$ 47.77	\$ 51.15	(\$ 3.38)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10		191.10	209.05	(17.95)	
125003520	4	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	04/07/10	190.11	209.05	(18.94)	
125003530	1	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	04/09/10	49.01	52.26	(3.25)	
125003540	6	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	03/15/10	430.00	433.76	(3.76)	
125003550	5	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	05/07/10	144.15	128.40		15.75
125003560	29	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/09	07/28/10	881.03	841.38		39.65
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/09		151.90	145.43		6.47
125003570	4	UNIVERSAL CORP VA MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/09	07/20/10	167.45	180.31	(12.86)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/09		167.44	183.98	(16.54)	
125003580	17	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/10	07/28/10	292.22	288.68		3.54
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10		154.71	155.04	(.33)	
125003590	16	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	07/28/10	1,219.82	1,369.66	(149.84)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10		152.48	172.43	(19.95)	
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10		1,219.82	1,399.15	(179.33)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/10		609.91	715.30	(105.39)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/10		686.15	656.50		29.65
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/10		609.91	578.11		31.80
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10		304.96	311.09	(6.13)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000109 00031245

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	8		06/29/10		\$ 609.91	\$ 575.06		\$ 34.85
	4		07/01/10		304.95	284.75		20.20
125003600	15	VISHAY INTERTECHNOLOGY INC	04/20/10	07/28/10	129.74	143.24	(13.50)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10		129.75	146.41	(16.66)	
125003610	0714	VISHAY PRECISION GROUP INC	04/20/10	07/06/10	.81	1.13	(.32)	
	0714	CASH IN LIEU OF .14285	04/22/10		.81	1.16	(.35)	
125003620	1	RECORD 06/25/10 PAY 07/06/10						
	1	VISHAY PRECISION GROUP INC	04/20/10	07/08/10	11.98	15.85	(3.87)	
	1	MorganStanley SmithBarney LLC acted as your agent	04/22/10		11.97	16.20	(4.23)	
125003630	5	VMWARE INC	06/29/10	07/28/10	385.84	324.87		60.97
		CL A COM						
		MorganStanley SmithBarney LLC acted as your agent						
125003640	5	WELLCARE HLTH PLANS INC	08/18/09	01/07/10	185.79	124.23		61.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003650	3	WELLCARE HLTH PLANS INC	08/18/09	01/25/10	100.15	74.54		25.61
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003660	4	WELLPOINT INC	08/11/09	07/28/10	203.60	208.82	(5.22)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/09		203.60	205.33	(1.73)	
125003670	8	WESTERN DIGITAL CORP	06/29/10	07/12/10	250.92	249.35		1.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003680	3	WHIRLPOOL CORP	12/11/09	07/28/10	254.24	224.73		29.51
	2	MorganStanley SmithBarney LLC	12/15/09		169.50	154.22		15.28
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/30/09		423.74	406.62		17.12

2010 YEAR END SUMMARY



Ref: 00000109 00031246

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17422-19 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003690	5	ZIMMER HOLDINGS INC	05/03/10	07/28/10	\$ 267.59	\$ 304.73	(\$ 37.14)	
	5	MorganStanley SmithBarney LLC	05/04/10		267.59	301.84	(34.25)	
	7	acted as your agent in this transaction.	05/14/10		374.64	417.35	(42.71)	
Total					\$ 227,859.48	\$ 227,804.60	(\$ 11,015.75)	\$ 11,070.63

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	10	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent	Unavailable	03/16/10	\$ 431.44	- 0 -		
125000440	6	AMAZON COM INC	03/30/09	07/22/10	716.05	424.69		291.36
	4	MorganStanley SmithBarney LLC	05/07/09		477.36	325.22		152.14
	2	acted as your agent	05/15/09		238.68	151.82		86.86
	7	in this transaction	05/19/09		835.39	531.98		303.41
125000460	2	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	07/28/10	59.24	45.44		13.80
125000510	4	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/09	06/24/10	362.28	285.95		76.33
125000520	4	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/26/09	06/29/10	339.89	289.70		50.19
125000530	12	APACHE CORP	06/26/09	07/28/10	1,131.93	869.08		262.85
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09		660.30	483.73		176.57

2010

YEAR

END

SUMMARY



Ref. 00000109 00031247

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	2	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/11/09	07/28/10	\$ 421.19	\$ 314.69		\$ 106.50
125000750	6	CMS ENERGY CORP	09/23/08	07/28/10	97.44	75.94		21.50
	11	MorganStanley SmithBarney LLC	10/30/08		178.64	112.56		66.08
	11	acted as your agent in this transaction	12/09/08		178.63	109.34		69.29
125000780	19	CA INC	07/09/09	07/28/10	372.96	315.58		57.38
	13	MorganStanley SmithBarney LLC	07/20/09		255.18	233.33		21.85
		acted as your agent in this transaction.						
125000840	3	CHEVRON CORP	02/05/08	01/08/10	237.52	240.96	(3.44)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000850	11	CHEVRON CORP	07/23/08	05/10/10	878.43	921.69	(43.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000860	1	CHEVRON CORP	07/23/08	07/28/10	75.36	83.79	(8.43)	91.64
	26	MorganStanley SmithBarney LLC	02/05/09		1,959.40	1,867.76		14.33
	14	acted as your agent	02/06/09		1,055.06	1,040.73		73.99
	13	in this transaction	04/02/09		979.70	905.71		55.41
	10		04/06/09		753.62	698.21		22.99
	3		05/06/09		226.08	203.09		108.16
	11		05/27/09		828.98	720.82		75.06
125000870	4	CHILDRENS PLACE RETAIL STORES	07/09/09	07/23/10	181.13	106.07		
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000880	3	CHILDRENS PLACE RETAIL STORES	07/09/09	07/26/10	137.94	79.55		58.39
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000890	1	CHILDRENS PLACE RETAIL STORES	07/09/09	07/28/10	45.33	26.51		18.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						



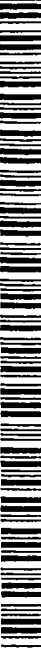
Ref: 00000109 00031248

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	13	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/22/10	\$ 664.01	\$ 679.20	(\$ 15.19)	
125000910	7 6	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 07/21/08	03/03/10	359.06 307.77	365.73 286.14	(6.67)	21.63
125001160	12	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	07/14/10	634.48	487.54		146.94
125001170	11	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09	07/23/10	588.15	446.91		141.24
125001180	23 39 7 16	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/09 07/13/09 07/14/09 07/20/09	07/28/10	1,251.70 2,122.45 380.95 870.75	934.46 1,565.69 283.66 687.37		317.24 556.76 97.29 183.38
125001300	3 5 4 6 6	EDISON INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08 12/11/08 12/19/08 12/29/08 02/23/09	07/28/10	101.25 168.75 135.00 202.49 202.49	91.66 160.12 127.45 183.63 164.99		9.59 8.63 7.55 18.86 37.50
125001310	11 2	ENTERGY CORPORATION-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09 04/09/09	07/28/10	875.25 159.14	725.31 128.64		149.94 30.50
125001550	3 6	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/08 10/02/08	03/12/10	141.87 283.75	135.64 271.78		6.23 11.97
125001560	5 4	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08 12/19/08	03/16/10	237.18 189.74	200.09 198.66	(8.92)	37.09

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031249

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	3	GILEAD SCIENCES INC	12/19/08	03/17/10	\$ 141.30	\$ 149.00	(\$ 7.70)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08		235.49	247.92	(12.43)	
125001580	2	GILEAD SCIENCES INC	12/29/08	03/25/10	92.07	99.17	(7.10)	
	5	MorganStanley SmithBarney LLC	01/08/09		230.17	241.20	(11.03)	
	5	acted as your agent in this transaction.	01/15/09		230.16	238.77	(8.61)	
125001590	12	GILEAD SCIENCES INC	01/15/09	04/05/10	551.15	573.06	(21.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001600	3	GILEAD SCIENCES INC	01/15/09	04/12/10	137.73	143.26	(5.53)	
	10	MorganStanley SmithBarney LLC	01/20/09		459.09	479.09	(20.00)	
	15	acted as your agent in this transaction.	01/28/09		688.62	755.84	(67.22)	
125001610	11	GILEAD SCIENCES INC	01/28/09	04/28/10	446.74	554.28	(107.54)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/30/09		609.19	771.31	(162.12)	
125001640	14	GOLDMAN SACHS GROUP INC	07/16/09	07/28/10	2,066.74	2,180.91	(114.17)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001650	8	GOLDMAN SACHS GROUP INC	07/09/09	07/28/10	1,180.78	1,154.05		26.73
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09		737.98	778.89	(40.91)	
125001820	2	ITT EDUCATIONAL SERVICES INC	10/21/08	07/28/10	161.90	153.40		8.50
	2	MorganStanley SmithBarney LLC	10/30/08		161.90	165.36	(3.46)	
	2	acted as your agent	11/07/08		161.90	171.34	(9.44)	
	2	in this transaction.	11/17/08		161.90	163.52	(1.62)	
	2		11/18/08		161.90	162.34	(.44)	
	2		12/02/08		161.90	181.38	(19.48)	
	2		12/11/08		161.90	171.07	(9.17)	
	2		12/19/08		161.90	178.52	(16.62)	
	2		12/29/08		161.90	182.26	(20.36)	
	2		01/08/09		161.90	189.69	(27.79)	
	3		01/20/09		242.85	341.16	(98.31)	

2010 YEAR END SUMMARY



Ref: 00000109 00031250

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	2	INTL BUSINESS MACHINES CORP	03/05/09	07/28/10	\$ 161.90	\$ 209.10	(\$ 47.20)	1,473.53
	1	MorganStanley SmithBarney LLC	03/27/09		80.95	122.28	(41.33)	233.08
	4		04/02/09		323.79	462.73	(138.94)	
	5		04/06/09		404.71	563.56	(158.85)	
	56	acted as your agent in this transaction.	07/09/09		7,175.15	5,701.62		
	9		07/13/09		1,153.15	920.07		
125002590	7	NETFLIX INC	03/27/09	07/28/10	705.09	283.54		421.55
	7	MorganStanley SmithBarney LLC	04/06/09		705.10	309.57		395.53
		acted as your agent in this transaction.						
125002660	4	OMNICARE INC	02/03/09	07/28/10	97.76	113.25	(15.49)	6.45
	6	MorganStanley SmithBarney LLC	03/04/09		146.64	140.19		5.60
	5	acted as your agent in this transaction.	03/09/09		122.20	116.60		4.79
	11		03/24/09		268.83	264.04		
	6		04/13/09		146.64	151.88	(5.24)	
	6		04/29/09		146.63	161.35	(14.72)	
125002790	18	PHILIP MORRIS INTL INC	07/09/09	07/28/10	920.72	766.08		154.64
	7	MorganStanley SmithBarney LLC	07/13/09		358.06	300.39		57.67
	10	acted as your agent in this transaction.	07/17/09		511.51	435.94		75.57
125002960	14	PUBLIC SERVICE ENTERPRISE GRP	03/18/09	07/28/10	481.45	374.43		107.02
	7	MorganStanley SmithBarney LLC	04/13/09		240.73	206.16		34.57
	10	acted as your agent in this transaction.	04/16/09		343.89	295.50		48.39
125002990	9	RAYTHEON COMPANY NEW	07/07/09	07/28/10	435.32	382.74		52.58
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003070	6	ROVI CORP	06/26/09	07/28/10	255.35	135.68		119.67
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003190	3	SEMPRA ENERGY	08/15/08	02/22/10	146.67	170.99	(24.32)	
	4	MorganStanley SmithBarney LLC	08/28/08		195.56	233.20	(37.64)	
	1	acted as your agent in this transaction.	09/22/08		48.88	53.12	(4.24)	



Ref. 00000109 00031251

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003200	2	SEMPRA ENERGY	09/22/08	05/04/10	\$ 99.04	\$ 106.25	(\$ 7.21)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/23/08		99.04	104.34	(5.30)	
125003210	3	SEMPRA ENERGY	09/23/08	05/11/10	141.98	156.50	(14.52)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/08		283.97	302.85	(18.88)	
125003220	2	SEMPRA ENERGY	09/30/08	05/18/10	95.23	100.95	(5.72)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/07/08		190.47	170.05		20.42
125003230	1	SEMPRA ENERGY	10/07/08	07/28/10	50.68	42.51		8.17
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08		202.72	155.05		47.67
	6	acted as your agent in this transaction	10/30/08		304.08	247.72		56.36
	3		12/19/08		152.04	124.34		27.70
	8		12/29/08		405.44	322.34		83.10
	6		01/05/09		304.08	261.82		42.26
125003370	1	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08	03/19/10	243.81	217.87		25.94
125003390	5	SYNAPTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08	01/07/10	159.89	134.66		25.23
125003400	4	SYNAPTICS INC	10/21/08	01/29/10	102.68	116.94	(14.26)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/27/08		51.34	57.04	(5.70)	
125003410	2	SYNAPTICS INC	10/27/08	02/08/10	52.06	57.04	(4.98)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/28/08		104.12	109.74	(5.62)	
	4		10/30/08		104.11	119.09	(14.98)	
125003450	3	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/17/08	05/14/10	152.67	111.53		41.14

2010 YEAR END SUMMARY



Ref 00000109 00031252

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17422-19 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003460	3	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	05/18/10	\$ 154.99	\$ 82.54		\$ 72.45
125003470	3	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09	05/21/10	149.66	82.53		67.13
125003480	9	TORCHMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/09	07/28/10	465.29	258.07		207.22
125003490	21 4	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 01/28/09	07/28/10	1,054.47 200.85	1,011.29 163.17		43.18 37.68
125003560	13 19	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09 07/24/09	07/28/10	394.94 577.23	333.84 516.18		61.10 61.05
125003660	7 23 6	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09 07/09/09 07/13/09	07/28/10	356.29 1,170.68 305.39	321.62 1,152.03 298.63		34.67 18.65 6.76
Total					\$ 57,366.36	\$ 50,127.94	(\$ 1,464.01)	\$ 8,270.99

2010

YEAR

END

SUMMARY



Ref: 00000109 00031317

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004400	929042109000 VORNADO REALTY TR SBI	\$.88					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
160004500	939653101000 WASHINGTON REAL EST INV TR SBI	10.95					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 337.20					

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	54	AMB PROPERTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/06/10	\$ 1,435.51	\$ 1,399.68		\$ 35.83
125000020	3	ALEXANDRIA REAL EST EQUITIES MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	08/31/10	208.50	216.15 R	(7.65)	
125000030	4	ALEXANDRIA REAL EST EQUITIES MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	11/12/10	288.03	287.88 R		.15

2010 YEAR END SUMMARY



Ref. 00000109 00031318

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	4	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/27/10	\$ 414.63	\$ 410.48		\$ 4.15
125000050	5	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/05/10	529.56	513.10		16.46
125000060	1	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/27/10	108.56	102.62		5.94
125000070	4	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/18/10	332.93	338.20	(5.27)	
125000080	3	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/27/10	244.50	253.65	(9.15)	
125000090	2	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/31/10	162.40	169.10	(6.70)	
125000100	2	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/29/10	171.89	169.10		2.79
125000110	5	CBL & ASSOC PPTYs INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	12/14/10	86.19	73.13		13.06
125000120	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/16/10	102.01	93.90 R		8.11

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031319

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	98	DCT INDUSTRIAL TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	10/27/10	\$ 465.96	\$ 474.56 R	(\$ 8.60)	
125000140	71	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	08/04/10	08/20/10	728.18	829.99	(101.81)	
125000150	6	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/10/10	360.06	373.25	(13.19)	
125000160	2	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/27/10	118.27	124.42	(6.15)	
125000170	2	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/15/10	104.77	124.42	(19.65)	
125000180	47	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/26/10	2,357.30	2,203.27		154.03
125000190	6	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/24/10	461.70	487.20	(25.50)	
125000200	13	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/04/10	08/18/10	454.36	474.37 R	(20.01)	
125000210	29	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/04/10	10/05/10	1,048.15	1,053.33	(5.18)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031320

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	5	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/14/10	\$ 224.12	\$ 229.20	(\$ 5.08)	
125000230	7	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/30/10	331.62	320.88		10.74
125000240	7	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/23/10	99.89	104.93	(5.04)	
125000250	6	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/15/10	102.01	89.94		12.07
125000260	8	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/12/10	272.24	259.84 R		12.40
125000270	6	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/24/10	208.99	194.88 R		14.11
125000280	4	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/07/10	136.16	129.92 R		6.24
125000290	10	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	12/28/10	179.09	166.27 R		12.82
125000300	20	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/15/10	719.08	704.60		14.48

2010 YEAR END SUMMARY



Ref: 00000109 00031321

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	8	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/03/10	\$ 216.66	\$ 187.30 R		\$ 29.36
125000320	4	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/15/10	103.38	93.64 R		9.74
125000330	4	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/21/10	105.19	93.64 R		11.55
125000340	6	NATIONWIDE HEALTH PTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/06/10	211.22	231.23 R	(20.01)	
125000350	10	OMEGA HEALTHCARE INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/15/10	229.16	224.10		5.06
125000360	10	OMEGA HEALTHCARE INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/16/10	210.40	224.10	(13.70)	
125000370	10	OMEGA HEALTHCARE INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/06/10	213.39	224.10	(10.71)	
125000380	6	PIEDMONT OFFICE REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/17/10	120.66	106.40 R		14.26
125000390	24	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/22/10	837.79	886.56	(48.77)	

2010 YEAR END SUMMARY



Ref: 00000109 00031322

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	7	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/28/10	\$ 685.65	\$ 707.77	(\$ 22.12)	
125000410	10	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/06/10	965.17	1,011.10	(45.93)	
125000420	4	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/18/10	405.86	404.44		1.42
125000430	10	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/29/10	998.62	1,011.10	(12.48)	
125000440	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/29/10	99.85	101.11	(1.26)	
125000450	4	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/06/10	393.63	404.44	(10.81)	
125000460	26	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent	08/04/10	10/08/10	1,270.35	1,320.80	(50.45)	
125000470	1	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/23/10	94.42	93.36 R		1.06
125000480	11	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/20/10	523.93	504.37 R		19.56

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031323

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	7	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/06/10	\$ 346.00	\$ 320.13		\$ 25.87
125000500	8	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/25/10	397.58	417.92	(20.34)	
125000510	4	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/21/10	210.98	208.96		2.02
125000520	5	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/15/10	268.50	261.20		7.30
125000530	8	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/21/10	438.73	417.92		20.81
125000540	9	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/22/10	482.52	470.16		12.36
125000550	3	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/29/10	159.78	156.72		3.06
125000560	7	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/12/10	375.46	365.68		9.78
125000570	10	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/03/10	504.92	522.40	(17.48)	

2010

YEAR

END

SUMMARY



Ref: 00000109 00031324

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	5	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/08/10	\$ 435.16	\$ 425.66		\$ 9.50
125000590	22	WEINGARTEN RLTY INVS SBI SBX = H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/04/10	08/09/10	463.97	475.42	(11.45)	
125000600	5	WEINGARTEN RLTY INVS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/13/10	99.28	108.05	(8.77)	
125000610	16	WEINGARTEN RLTY INVS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/18/10	326.42	345.76	(19.34)	
Total					\$ 24,651.29	\$ 24,697.80	(\$ 552.60)	\$ 506.09

R The basis for this tax lot has been adjusted due to a reclassification of income

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031161

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

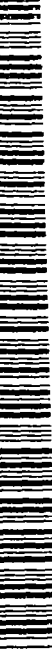
Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003300	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						\$ 5.12
160003900	91912E705001 *** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT						4.54
Totals							\$ 9.66

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3	TRANSOCEAN LTD SWITZERLAND	04/02/09	02/24/10	\$ 239.56	\$ 188.54		\$ 51.02
	18	NEW	04/14/09		1,437.37	1,229.91		207.46
	17	MorganStanley SmithBarney LLC	04/30/09		1,357.52	1,166.13		191.39
	27	acted as your agent	05/04/09		2,156.06	1,992.51		163.55
125000020	15	TRANSOCEAN LTD SWITZERLAND	05/27/09	05/20/10	884.53	1,135.10	(250.57)	
	14	NEW	10/08/09		825.56	1,264.82	(439.26)	
	3	MorganStanley SmithBarney LLC	10/08/09		176.91	271.03	(94.12)	
	13	acted as your agent	10/16/09		766.59	1,184.53	(417.94)	
	18		11/25/09		1,061.42	1,544.55	(483.13)	
125000030	8	AT&T INC	09/09/10	11/10/10	231.30	222.20		9.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031162

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	82	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/09	04/15/10	\$ 2,816.39	\$ 2,885.05	(\$ 68.66)	
125000050	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	11/10/10	171.93	152.40		19.53
125000140	32	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10	06/30/10	850.10	982.23	(132.13)	
125000150	64 23	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/10 03/18/10	07/01/10	1,678.84 603.33	1,964.46 740.28	(285.62) (136.95)	
125000160	17	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/10	07/02/10	449.81	547.17	(97.36)	
125000210	13	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	09/09/10	176.56	237.85	(61.29)	
125000220	46 16	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09 02/01/10	09/20/10	624.55 217.23	841.63 246.13	(217.08) (28.90)	
125000230	62 14	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/10 02/18/10	09/30/10	814.03 183.81	953.74 220.84	(139.71) (37.03)	
125000240	62 119	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10 03/17/10	10/14/10	790.18 1,516.63	978.01 2,050.10	(187.83) (533.47)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031163

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	52	BAXTER INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	03/11/10	\$ 3,000.73	\$ 3,033.85	(\$ 33.12)	
125000260	7	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	05/25/10	432.45	421.00		11.45
125000270	41	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10	07/16/10	2,567.83	2,465.87		101.96
125000280	3 11	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/10 01/27/10	07/28/10	202.35 741.93	180.43 686.13		21.92 75.80
125000290	8 18 12	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 02/09/10 02/22/10	11/12/10	509.46 1,146.28 764.19	484.46 1,083.19 770.50	(6.31)	25.00 63.09
125000300	12	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	11/15/10	754.12	770.50	(16.38)	
125000310	33	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/25/10	1,193.76	605.19		588.57
125000340	73	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/10	06/30/10	2,243.78	3,029.31	(785.53)	
125000350	6	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/09	01/13/10	347.03	320.06		26.97

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031164

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000440	79 11	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09 12/04/09	11/15/10	\$ 1,587.46 221.04	\$ 1,879.58 265.63	(\$ 292.12) (44.59)	
125000450	62 60	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09 12/18/09	11/16/10	1,202.88 1,164.08	1,497.20 1,399.84	(294.32) (235.76)	
125000460	499	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10	05/17/10	1,895.71	2,226.99	(331.28)	
125000470	174 271 290	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10 04/14/10 04/14/10	05/18/10	648.47 1,009.97 1,080.78	776.54 1,307.82 1,399.51	(128.07) (297.85) (318.73)	
125000480	21	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	06/03/10	1,476.31	1,259.38		216.93
125000490	20	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	07/15/10	1,451.92	1,199.41		252.51
125000500	3	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10	07/28/10	239.33	179.91		59.42
125000510	4 6	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/10 03/09/10	08/24/10	299.66 449.48	239.88 366.57		59.78 82.91
125000520	22	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	08/25/10	1,590.84	1,344.08		246.76



Ref: 00000109 00031165

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	35	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	05/25/10	\$ 1,280.27	\$ 1,036.49		\$ 243.78
125000590	8	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	07/28/10	301.67	236.91		64.76
125000600	1	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	11/10/10	42.66	29.61		13.05
125000620	12	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	01/13/10	368.75	268.37		100.38
125000630	88	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09	02/08/10	2,332.30	1,968.02		364.28
125000640	23 2	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09 09/10/09	05/25/10	588.32 51.16	514.37 46.41		73.95 4.75
125000650	11	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	07/28/10	299.96	255.28		44.68
125000660	77	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	08/04/10	1,911.89	1,786.95		124.94
125000680	8	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	05/25/10	275.19	309.52	(34.33)	

2010

YEAR

END

SUMMARY



Ref: 00000109 00031166

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	6	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	07/28/10	\$ 242.69	\$ 232.14		\$ 10.55
125000700	1	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	11/10/10	47.03	38.69		8.34
125000710	19	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09	04/14/10	1,904.60	1,109.36		795.24
125000720	19 11	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/09 04/28/09	04/15/10	1,882.27 1,089.74	1,109.36 675.60		772.91 414.14
125000760	33	FEDEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	02/05/10	2,512.61	3,024.84	(512.23)	
125000770	100	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	07/28/10	1,295.97	1,179.03		116.94
125000780	76	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	08/25/10	842.10	896.06	(53.96)	
125000790	38	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	11/10/10	628.24	448.03		180.21
125000800	20	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	01/25/10	1,503.16	534.86		968.30

2010 YEAR END SUMMARY



Ref: 00000109 00031167

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	17	FREEMORE MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	01/26/10	\$ 1,240.81	\$ 454.62		\$ 786.19
125000820	29	FREEMORE MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	09/11/09	02/05/10	1,939.24	2,048.08	(108.84)	
125000830	6	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	01/13/10	426.53	404.82		21.71
125000840	6	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	05/25/10	390.29	404.82	(14.53)	
125000850	20	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	06/03/10	1,358.33	1,349.39		8.94
125000860	13 24 18 20	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 11/27/09 12/14/09 12/15/09	06/07/10	817.94 1,510.04 1,132.53 1,258.37	877.11 1,614.94 1,262.80 1,409.79	(59.17) (104.90) (130.27) (151.42)	
125000870	143	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	05/21/10	2,332.15	2,586.71	(254.56)	
125000880	3 151	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/18/10	05/25/10	46.05 2,317.86	54.27 2,745.60	(8.22) (427.74)	
125000890	16	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	05/25/10	248.95	289.42	(40.47)	

2010 YEAR END SUMMARY



Ref: 00000109 00031168

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	11	GENERAL ELECTRIC CO	03/18/10	06/01/10	\$ 176.70	\$ 200.01	(\$ 23.31)	
	71	MorganStanley SmithBarney LLC	03/24/10		1,140.53	1,326.23	(185.70)	
	20	acted as your agent in this transaction.	04/15/10		321.28	391.89	(70.61)	
125000910	130	GENERAL ELECTRIC CO	04/15/10	06/02/10	2,088.07	2,547.27	(459.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000920	2	GILEAD SCIENCES INC	04/01/09	01/09/10	89.20	90.82	(1.62)	
	37	MorganStanley SmithBarney LLC	04/07/09		1,650.29	1,775.35	(125.06)	
	20	acted as your agent in this transaction.	07/22/09		892.05	954.98	(62.93)	
	44		09/08/09		1,962.51	2,053.67	(91.16)	
125000930	9	GILEAD SCIENCES INC	03/03/10	05/25/10	322.46	427.88	(105.42)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000940	80	GILEAD SCIENCES INC	03/03/10	07/16/10	2,591.98	3,803.33	(1,211.35)	
	1	MorganStanley SmithBarney LLC	03/04/10		32.40	46.92	(14.52)	
		acted as your agent in this transaction.						
125000970	1	GOLDMAN SACHS GROUP INC	03/05/10	05/07/10	145.35	166.76	(21.41)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000980	2	GOLDMAN SACHS GROUP INC	07/29/10	11/10/10	333.99	305.25		28.74
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125001190	51	JPMORGAN CHASE & CO	03/11/09	01/21/10	2,079.96	1,032.46		1,047.50
	3	MorganStanley SmithBarney LLC	03/12/09		122.35	65.31		57.04
		acted as your agent in this transaction.						
125001240	8	JPMORGAN CHASE & CO	04/14/10	11/02/10	294.96	377.78	(82.82)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

2010 YEAR END SUMMARY



Ref: 00000109 00031169

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	1	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/14/10	11/10/10	\$ 40.22	\$ 47.22	(\$ 7.00)	
125001260	4	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09	01/13/10	208.75	172.45		36.30
125001270	44 31	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/27/09 10/08/09	03/10/10	2,355.16 1,659.31	1,896.97 1,853.98	(194.67)	458.19
125001340	25	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/15/10	10/21/10	1,270.28	1,433.87	(163.59)	
125001350	10	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/09	01/13/10	390.89	209.73		181.16
125001380	14	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/10	07/28/10	488.31	500.01	(11.70)	
125001390	1	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/10	11/10/10	34.99	35.72	(.73)	
125001400	54 8	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/23/09 03/26/09	03/18/10	1,596.83 236.57	957.24 148.24		639.59 88.33
125001420	15	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/10	12/14/10	2,691.54	2,322.67		368.87

2 0 1 0 Y E A R E N D U M M A R Y



Ref: 00000109 00031170

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001470	26	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	05/25/10	\$ 565.23	\$ 585.31	(\$ 20.08)	
125001480	19	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	07/28/10	460.93	427.73		33.20
125001500	3	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	07/28/10	178.91	171.84		7.07
125001510	47	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	08/25/10	2,349.79	2,692.10	(342.31)	
125001520	7	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	07/28/10	314.57	296.73		17.84
125001530	4	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	11/10/10	230.51	169.56		60.95
125001540	164 59 79	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/09 01/19/10 01/20/10	03/03/10	2,846.26 1,023.96 1,371.07	3,047.71 1,179.50 1,573.70	(201.45) (155.54) (202.63)	
125001570	1	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	11/10/10	59.33	52.83		6.50
125001580	4	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	01/13/10	330.79	298.27		32.52

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031171

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	29	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	01/27/10	\$ 2,190.34	\$ 2,162.47		\$ 27.87
125001600	6	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	05/25/10	675.76	619.90		55.86
125001610	6	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	07/28/10	738.94	619.90		119.04
125001620	4	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	08/10/10	489.65	413.27		76.38
125001630	5	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	08/27/10	580.73	516.59		64.14
125001640	8	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09	08/30/10	918.15	826.53		91.62
125001650	1 1	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/09 12/07/09	09/03/10	123.33 123.33	103.32 111.10		20.01 12.23
125001660	1	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	11/10/10	137.51	111.10		26.41
125001670	4	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	05/25/10	320.35	293.59		26.76

2010

YEAR

END

SUMMARY



Ref: 00000109 00031172

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	4	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	07/28/10	\$ 392.27	\$ 293.59		\$ 98.68
125001690	10	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	08/13/10	971.42	733.98		237.44
125001700	1	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	11/10/10	116.95	73.40		43.55
125001710	3	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	07/28/10	179.81	215.44	(35.63)	
125001720	7	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	11/10/10	518.40	502.69		15.71
125001730	94	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09	03/03/10	2,092.81	1,945.85		146.96
125001740	29 64 34	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/09 08/11/09 02/09/10	03/10/10	662.92 1,462.99 777.21	600.31 1,409.26 814.38	(37.17)	62.61 53.73
125001750	9	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	05/12/10	07/28/10	443.69	469.13	(25.44)	
125001760	6	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	05/12/10	11/10/10	347.03	312.75		34.28

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031173

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	4	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10	05/25/10	\$ 222.11	\$ 238.54	(\$ 16.43)	
125001780	24	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10	12/02/10	1,199.35	1,431.25	(231.90)	
125001790	19 22 14	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/23/10 03/02/10 03/22/10	12/20/10	972.93 1,126.55 716.90	1,133.08 1,343.00 901.94	(160.15) (216.45) (185.04)	
125001800	4	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	01/13/10	335.51	298.48		37.03
125001810	6	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	05/25/10	466.79	447.73		19.06
125001820	16	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	06/03/10	1,245.16	1,193.94		51.22
125001830	12 6	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09 10/20/09	06/07/10	911.05 455.52	895.45 455.47		15.60 05
125001840	13 3	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/23/09	06/08/10	958.58 221.21	986.84 234.02	(28.26) (12.81)	
125001850	8	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	07/28/10	693.58	624.05		69.53

2010

YEAR

END

SUMMARY



Ref: 00000109 00031174

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	24	3M COMPANY	12/14/09	11/09/10	\$ 2,046.44	\$ 1,983.31		\$ 83.13
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10		255.80	245.73		10.07
125001870	1	3M COMPANY	03/09/10	11/10/10	85.87	81.91		3.96
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001880	41	TIME WARNER CABLE INC	08/03/10	09/17/10	2,085.26	2,406.22	(320.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001930	22	UNITED PARCEL SERVICE CL B	04/29/10	07/15/10	1,340.85	1,526.34	(185.49)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001940	4	UNITED PARCEL SERVICE CL B	04/29/10	07/28/10	259.59	277.52	(17.93)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001990	35	VALE S A SPON ADR	02/26/09	01/26/10	949.43	472.02		477.41
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09		1,925.98	974.21		951.77
125002000	83	VALE S A SPON ADR	04/16/10	07/15/10	2,067.59	2,766.25	(698.66)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002010	9	VALE S A SPON ADR	04/16/10	07/28/10	250.37	299.96	(49.59)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10		27.82	30.57	(2.75)	
125002020	5	VALE S A SPON ADR	04/28/10	11/10/10	165.52	152.84		12.68
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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YEAR

END

SUMMARY



Ref: 00000109 00031175

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002050	4	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	08/25/10	\$ 283.28	\$ 324.13	(\$ 40.85)	
125002060	12	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	09/10/10	811.33	972.39	(161.06)	
125002070	1	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/09	11/10/10	78.76	81.03	(2.27)	
125002080	12 17	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10 07/12/10	12/17/10	809.36 1,146.59	915.81 1,306.24	(106.45) (159.65)	
Total					\$ 155,998.67	\$ 157,142.42	(\$ 14,745.50)	\$ 13,601.75

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	3	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	05/04/09	05/20/10	\$ 176.91	\$ 221.39	(\$ 44.48)	
125000060	43	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08	04/19/10	1,777.66	1,850.94	(73.28)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000109 00031176

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	11	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08	07/28/10	\$ 503.46	\$ 473.49		\$ 29.97
125000080	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/08	01/13/10	842.78	513.98		328.80
125000090	4 9	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/08 03/26/08	01/27/10	811.75 1,826.43	513.97 1,283.91		297.78 542.52
125000100	4 7	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/08 08/12/08	03/16/10	895.52 1,567.15	570.62 1,247.09		324.90 320.06
125000110	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/08	05/25/10	955.22	712.62		242.60
125000120	2 3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/08 12/02/08	07/28/10	522.59 783.88	356.31 267.89		166.28 515.99
125000130	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08	11/10/10	633.61	178.59		455.02
125000170	28	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	05/25/10	419.43	284.17		135.26
125000180	69	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	07/01/10	964.12	700.29		263.83

2010 YEAR END SUMMARY



Ref: 00000109 00031177

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	9 87	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09 05/05/09	07/19/10	\$ 121.15 1,171.09	\$ 91.34 958.25		\$ 29.81 212.84
125000200	24 20	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/09 06/18/09	07/28/10	337.19 280.99	264.35 257.78		72.84 23.21
125000210	78	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09	09/09/10	1,059.34	1,005.33		54.01
125000320	9	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	05/25/10	354.41	165.05		189.36
125000330	31	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	10/15/10	1,186.64	568.51		618.13
125000360	3	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	11/10/10	183.14	114.00		69.14
125000370	5 39	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/07/09	12/07/10	285.51 2,226.94	190.00 1,603.07		95.51 623.87
125000380	17 34	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08 12/01/08	05/25/10	388.44 776.89	276.13 513.21		112.31 263.68
125000390	35	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	07/28/10	820.48	528.30		292.18

2 0 1 0 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031178

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	22	CISCO SYS INC	12/01/08	09/22/10	\$ 471.53	\$ 332.07		\$ 139.46
	34	MorganStanley SmithBarney LLC	12/10/08		728.74	596.47		132.27
	6	acted as your agent in this transaction	03/10/09		128.60	88.21		40.39
125000410	9	CISCO SYS INC	03/10/09	11/10/10	217.90	132.32		85.58
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000420	24	CISCO SYS INC	03/10/09	11/11/10	499.79	352.84		146.95
	47	MorganStanley SmithBarney LLC	03/23/09		978.77	785.95		192.82
		acted as your agent in this transaction.						
125000430	5	CISCO SYS INC	03/23/09	11/12/10	102.85	83.61		19.24
	53	MorganStanley SmithBarney LLC	04/02/09		1,090.19	979.23		110.96
		acted as your agent in this transaction.						
125000440	32	CISCO SYS INC	04/03/09	11/15/10	643.02	582.40		60.62
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000530	5	WALT DISNEY CO	08/08/08	05/25/10	158.70	160.14	(1.44)	
	9	MorganStanley SmithBarney LLC	11/24/08		285.65	198.25		87.40
		acted as your agent in this transaction.						
125000540	46	WALT DISNEY CO	11/24/08	06/30/10	1,479.50	1,013.28		466.22
	13	MorganStanley SmithBarney LLC	12/08/08		418.12	334.65		83.47
		acted as your agent in this transaction.						
125000550	10	WALT DISNEY CO	12/08/08	07/28/10	340.19	257.42		82.77
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000560	24	WALT DISNEY CO	12/08/08	08/25/10	759.72	617.82		141.90
	15	MorganStanley SmithBarney LLC	03/11/09		474.82	249.58		225.24
		acted as your agent in this transaction.						

2010

YEAR

END

SUMMARY



Ref: 00000109 00031179

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	8	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	11/10/10	\$ 293.81	\$ 133.11		\$ 160.70
125000610	32	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	12/07/10	1,276.50	947.65		328.85
125000670	6	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/10/10	189.00	139.24		49.76
125000730	5 1	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09 04/30/09	05/25/10	490.99 98.20	307.09 64.97		183.90 33.23
125000740	13	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	07/28/10	552.36	422.28		130.08
125000750	1	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	11/10/10	52.00	32.48		19.52
125000820	10	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	01/29/09	02/05/10	668.70	267.43		401.27
125000950	2 14	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08 01/05/09	03/29/10	344.86 2,414.02	151.28 1,256.43		193.58 1,157.59
125000960	16 14	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/09 01/06/09	04/30/10	2,352.93 2,058.82	1,435.91 1,251.99		917.02 806.83

2 0 1 0 Y E A R E N D U M M A R Y



Ref: 00000109 00031180

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	17	GOLDMAN SACHS GROUP INC	01/06/09	05/07/10	\$ 2,470.94	\$ 1,520.27		\$ 950.67
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09		1,889.54	1,482.51		407.03
125000990	2	GOOGLE INC	03/12/08	03/16/10	1,127.61	888.98		238.63
	4	CLASS A MorganStanley SmithBarney LLC acted as your agent	04/29/08		2,255.23	2,242.86		12.37
125001000	4	GOOGLE INC	08/06/08	03/24/10	2,166.60	1,906.66		259.94
		CLASS A MorganStanley SmithBarney LLC acted as your agent						
125001010	1	GOOGLE INC	08/06/08	04/26/10	532.64	476.66		55.98
	4	CLASS A MorganStanley SmithBarney LLC acted as your agent	10/14/08		2,130.55	1,483.59		646.96
125001020	2	GOOGLE INC	10/14/08	05/10/10	1,038.47	741.80		296.67
	2	CLASS A MorganStanley SmithBarney LLC acted as your agent	01/23/09		1,038.47	651.65		386.82
125001030	1	GOOGLE INC	01/23/09	05/25/10	469.51	327.28		142.23
		CLASS A MorganStanley SmithBarney LLC acted as your agent						
125001040	1	GOOGLE INC	01/23/09	07/28/10	484.78	327.27		157.51
		CLASS A MorganStanley SmithBarney LLC acted as your agent						
125001050	2	GOOGLE INC	02/09/09	11/10/10	1,240.54	755.57		484.97
		CLASS A MorganStanley SmithBarney LLC acted as your agent						
125001060	4	HEWLETT PACKARD CO	02/04/08	01/13/10	209.15	178.36		30.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031181

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	11 32	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08 03/24/08	01/28/10	\$ 524.35 1,525.40	\$ 490.49 1,540.97	(15.57)	\$ 33.86
125001080	9 22	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08 05/01/08	05/25/10	404.63 989.10	433.40 1,056.49	(28.77) (67.39)	
125001090	15	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	07/28/10	707.53	720.34	(12.81)	
125001100	4 43	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08 10/14/08	09/08/10	155.48 1,671.40	192.09 1,730.79	(36.61) (59.39)	
125001110	5 29	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08 12/01/08	12/02/10	214.24 1,242.60	201.26 998.55		12.98 244.05
125001120	6	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	01/13/10	782.27	648.42		133.85
125001130	9 3	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08 03/24/08	01/28/10	1,118.62 372.88	972.63 358.46		145.99 14.42
125001140	15 7	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/08 07/09/08	03/18/10	1,918.90 895.48	1,792.29 855.60		126.61 39.88
125001150	10 2	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08 10/14/08	04/21/10	1,287.49 257.50	1,222.29 188.69		65.20 68.81

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031182

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	4	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/14/08	05/25/10	\$ 490.27	\$ 377.37		\$ 112.90
125001170	5	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/14/08	07/28/10	641.58	471.71		169.87
125001180	3	INTL BUSINESS MACHINES CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/14/08	11/10/10	438.73	283.03		155.70
125001200	18	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/12/09	05/25/10	683.26	391.85		291.41
125001210	15 10	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/12/09 03/18/09	07/28/10	607.49 404.99	326.55 253.20		280.94 151.79
125001220	54	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09	10/14/10	2,084.52	1,367.25		717.27
125001230	5 20	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09 03/18/09	10/15/10	185.06 740.22	126.60 506.39		58.46 233.83
125001240	7 17	JPMORGAN CHASE & CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	03/18/09 04/03/09	11/02/10	258.09 626.78	177.24 473.96		80.85 152.82
125001280	9	MEDCO HEALTH SOLUTIONS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/27/08	01/13/10	591.74	420.59		171.15

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031183

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	16	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/08	04/14/10	\$ 988.66	\$ 747.72		\$ 240.94
125001300	9	MEDCO HEALTH SOLUTIONS INC	06/27/08	04/15/10	557.79	420.59		137.20
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08		929.66	728.07		201.59
125001310	6	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08	05/25/10	327.71	291.23		36.48
125001320	2	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/08	07/28/10	95.47	97.08	(1.61)	
125001330	15	MEDCO HEALTH SOLUTIONS INC	07/10/08	08/24/10	667.34	728.06	(60.72)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09		1,156.73	1,016.43		140.30
125001340	4	MEDCO HEALTH SOLUTIONS INC	03/10/09	10/21/10	203.25	156.37		46.88
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		1,067.04	872.55		194.49
125001360	1	MERCK & CO INC NEW	03/09/09	04/14/10	36.06	20.97		15.09
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/09		1,261.99	771.04		490.95
125001370	38	MERCK & CO INC NEW	03/10/09	04/15/10	1,373.10	837.12		535.98
	35	MorganStanley SmithBarney LLC	03/12/09		1,264.70	835.36		429.34
	27	acted as your agent	04/01/09		975.62	725.22		250.40
	25	in this transaction.	04/03/09		903.35	657.25		246.10
125001400	13	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/10/09	03/18/10	384.42	212.41		172.01

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031184

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	50 108 42 59	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09 04/01/09 04/03/09 05/06/09	05/07/10	\$ 1,404.04 3,032.73 1,179.39 1,656.77	\$ 926.50 2,069.78 787.50 1,173.52		\$ 477.54 962.95 391.89 483.25
125001430	12	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/09	05/25/10	922.06	744.40		177.66
125001440	4 4	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/09 03/30/09	07/28/10	315.31 315.31	248.13 223.72		67.18 91.59
125001450	27	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	08/25/10	1,965.24	1,510.13		455.11
125001460	1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	11/10/10	83.79	55.93		27.86
125001490	8	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	11/10/10	228.69	180.10		48.59
125001550	19 9	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/08 10/13/08	04/22/10	964.66 456.95	1,026.43 386.78	(61.77)	70.17
125001560	11 26 9 14	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/08 11/24/08 04/01/09 04/03/09	04/28/10	537.71 1,270.95 439.94 684.35	472.73 1,096.61 323.91 504.84		64.98 174.34 116.03 179.51
125001860	8	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09	11/09/10	682.15	624.04		58.11

2010 YEAR END SUMMARY



Ref 00000109 00031185

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001890	8	UNION PACIFIC CORP	11/03/08	05/25/10	\$ 541.18	\$ 514.56		\$ 26.62
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08		67.65	49.04		18.61
125001900	15	UNION PACIFIC CORP	12/10/08	07/15/10	1,081.79	735.64		346.15
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09		1,658.75	843.35		815.40
125001910	10	UNION PACIFIC CORP	03/11/09	07/28/10	746.58	366.67		379.91
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001920	2	UNION PACIFIC CORP	03/24/09	11/10/10	181.43	85.29		96.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001950	9	UNITED TECHNOLOGIES CORP	07/22/08	05/25/10	586.25	583.69		2.56
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001960	9	UNITED TECHNOLOGIES CORP	07/22/08	06/07/10	581.53	583.69	(2.16)	
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/08		1,550.75	1,587.68	(36.93)	
125001970	1	UNITED TECHNOLOGIES CORP	08/06/08	07/28/10	71.11	66.15		4.96
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08		568.86	411.39		157.47
125001980	1	UNITED TECHNOLOGIES CORP	10/17/08	11/10/10	76.05	51.42		24.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002030	7	VISA INC COM CL A	04/30/09	07/28/10	533.74	466.31		67.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D U M M A R Y



Ref: 00000109 00031186

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	24	VISA INC COM CL A	04/30/09	08/13/10	\$ 1,740.89	\$ 1,598.77		\$ 142.12
	5	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/06/09		362.69	336.21		26.48
125002050	12	VISA INC COM CL A	05/06/09	08/25/10	849.84	806.89		42.95
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125002080	4	VISA INC COM CL A	11/10/09	12/17/10	269.79	324.13	(54.34)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
Total					\$ 120,119.44	\$ 91,330.04	(\$ 557.27)	\$ 29,346.67

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/29/10	CONSULTING & ADVISORY SERVICES FROM 01/13/10 TO 03/31/10	\$ 13.36
210000300	05/28/10	CONSULTING & ADVISORY SERVICES FROM 05/25/10 TO 06/30/10	19.00
Total			\$ 91.13

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/13/10	FROM 186-17419-01 TO 186-17372-01		\$ 5,000.00
220000300	02/08/10	FROM 186-17419-01 TO 186-17372-01		8,000.00
220000500	05/25/10	FROM 186-17419-01 TO 186-17372-01		15,000.00



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00000109 00031193

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17421-10 775

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax
"Total dividends" includes both Qualified and non-qualified dividends received
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	01882B205000 FIXED INCOME SHARES FD SERIES C A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 7,337.15	\$ 4.41	\$ 614.02	\$ 1,754.07			
160000200	01882B304000 FIXED INCOME SHARES FD SERIES M A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	4,345.91	59.97		945.25			
160000300	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	13.31						
Totals		\$ 11,696.37	\$ 64.38	\$ 614.02	\$ 2,699.32			

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.
For additional information regarding this section see enclosed brochure

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	1,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 2.439MTY	09/08/09	01/19/10	\$ 1,074.02	\$ 1,073.52 \$ 1,068.92	\$ 50 \$ 510	\$ 0.00 \$ 5.10



Ref: 00000109 00031194

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17421-10 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000110	9,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .417MTY	01/12/10	08/13/10	\$ 9,071.71	\$ 9,016.88 \$ 9,011.79	\$ 54.83 \$ 59.92	\$ 0.00 \$ 59.92
Total					\$ 10,145.73	\$ 10,090.40 \$ 10,080.71	\$ 55.33 \$ 65.02	\$ 0.00 \$ 65.02

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	360	FIXED INCOME SHARES FD SERIES C CONFIRM #005636918 MorganStanley SmithBarney LLC	02/04/08	10/07/10	\$ 5,054.40	\$ 4,950.00 \$ 4,950.00	\$ 104.40 \$ 104.40	\$ 0.00 \$ 0.00
125000020	165	FIXED INCOME SHARES FD SERIES M CONFIRM #007704622	02/04/08	01/19/10	1,621.95	1,907.40 1,907.40	(285.45) (285.45)	0.00 0.00
125000030	135	FIXED INCOME SHARES FD SERIES M CONFIRM #007706138	02/04/08	02/08/10	1,332.45	1,560.60 1,560.60	(228.15) (228.15)	0.00 0.00
125000040	390	FIXED INCOME SHARES FD SERIES M CONFIRM #007742204	02/04/08	10/13/10	4,301.70	4,508.40 4,508.40	(206.70) (206.70)	0.00 0.00
125000050	18,000	FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/06/08	10/08/10	8,654.41	8,315.95 8,315.95	338.46 338.46	0.00 0.00

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Ref: 00000109 00031195

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17421-10 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000060	20,000	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000 YIELD 4.09 9 29 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/16/08	10/08/10	\$ 9,856.50	\$ 9,048.01 \$ 9,048.01	\$ 808.49 \$ 808.49	\$ 0.00 \$ 0.00
125000070	4,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 5.01 10 48 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/14/08	02/08/10	2,847.88	2,666.62 2,666.62	181.26 181.26	0.00 0.00
125000080	4,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	02/04/08	08/17/10	5,155.16	5,162.62 5,062.63	(7.46) 92.53	0.00 92.53
125000090	4,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	02/04/08	08/19/10	5,149.13	5,162.62 5,062.00	(13.49) 87.13	0.00 87.13
Total					\$ 43,973.58	\$ 43,282.22 \$ 43,081.61	\$ 691.36 \$ 891.97	\$ 0.00 \$ 179.66

Details of Accrued Income 2010

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120001400	FHLMC PL#G03432 DTD 10/01/2007 DUE 11/01/2037 RATE 5.500	10/08/10		\$ 13.60
120003900	FNMA PL#735580 DTD 05/01/2005 DUE 06/01/2035 RATE 5.000	10/08/10		14.15
120005600	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000	02/08/10		3.54
120014000	FNMA PL#AD0440 DTD 11/01/2009 DUE 10/01/2039 RATE 6.000	01/13/10	5.78	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031277

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160008600	91912E204001 *** VALE SA SPON ADR REPSTG 1 CLASS A PFD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 5.87				
160008700	927320101001 *** VINCI S.A. ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		14.33				
160008800	92852T102001 *** VIVENDI SA SPONSORED ADR FRANCE THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		20.86				
Totals			\$ 609.63	\$ 24.48			

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	1	FLEXTRONICS INTL LTD USD SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	05/07/10	05/25/10	\$ 6.30	\$ 6.95	(\$ 65)	
125000080	2	ACCOR SA UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	04/06/09	02/08/10	18.79	16.31		2.48



Ref: 00000109 00031278

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	70	ACCOR SA UNSPON ADR SALE OF RTS ON 70 0000 SHS RECORD 07/22/10 PAY 08/02/10	07/22/10	07/22/10	\$ 251.95	\$.01		\$ 251.94
125000120	2	ADECCO SA-CHF SBX = H1 SBX CONNECTIVITY BUSINESS	02/27/09	02/08/10	51.29	30.35		20.94
125000150	3	AVIVA PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/21/09	02/08/10	33.71	44.46	(10.75)	
125000160	2	AVIVA PLC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/21/09	05/25/10	17.33	29.64	(12.31)	
125000250	1	BMW UNSPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	12/21/09	02/08/10	13.39	15.17	(1.78)	
125000260	1	BMW UNSPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	12/21/09	05/25/10	14.44	15.17	(.73)	
125000270	2	BRAMBLES LTD-AUD SBX = H1 SBX CONNECTIVITY BUSINESS	03/27/09	02/08/10	23.07	14.74		8.33
125000290	1	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP SBX = H1 SBX CONNECTIVITY BUSINESS	05/07/09	02/08/10	30.79	26.81		3.98
125000340	1	CRH PLC ADR-USD SBX = H1 SBX CONNECTIVITY BUSINESS	05/06/09	02/08/10	23.52	25.28	(1.76)	
125000490	3	DEUTSCHE POST SBX = H1 SBX CONNECTIVITY BUSINESS	03/18/09	02/08/10	49.79	29.54		20.25
125000560	3	ERICSSON L M TEL CO CL B ADR NEW -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	10/16/09	02/08/10	29.06	31.34	(2.28)	

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Ref: 00000109 00031279

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	3	ERICSSON L M TEL CO CL B ADR NEW -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	10/16/09	05/25/10	\$ 29.57	\$ 31.34	(\$ 1.77)	
125000630	1	GEA GROUP AG-USD SBX = H1 SBX CONNECTIVITY BUSINESS	11/30/09	02/08/10	18.69	21.27	(2.58)	
125000640	20	GEA GROUP AG-USD VSP 03/17/10 PRICE 23.240 -VSP 03172010 23.24	11/30/09	03/17/10	464.85	425.34		39.51
125000910	1	MAN SE-EUR SBX = H1 SBX CONNECTIVITY BUSINESS	05/04/10	05/25/10	7.79	8.94	(1.15)	
125000920	45	MAN SE-EUR VSP 12/03/10 PRICE 12.510 -VSP 12032010 12.51 MorganStanley SmithBarney LLC	05/04/10	12/03/10	563.10	402.31		160.79
125000930	1	MARKS & SPENCER GROUP PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/09	02/08/10	10.19	12.32	(2.13)	
125000940	2	MARKS & SPENCER GROUP PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	11/06/09	05/25/10	18.55	24.64	(6.09)	
125000990	105	MICHELIN CGDE UNSPON ADR SALE OF RTS ON 105,0000 SHS RECORD 10/21/10 PAY 11/01/10	10/21/10	10/21/10	56.69	.01		56.68
125001000	3	MITSUBISHI UFJ FINANCIAL GROUP INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/17/09	02/08/10	15.35	15.71	(.36)	
125001010	2	MITSUBISHI UFJ FINANCIAL GROUP INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	12/17/09	05/25/10	9.63	10.48	(.85)	

2010 YEAR END SUMMARY



Ref: 00000109 00031280

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	9	NATIONAL GRID PLC GBP SPONS ADR NEW SALE OF RTS ON 9,0000 SHS RECORD 05/27/10 PAY 06/22/10	05/27/10	05/27/10	\$ 38.28	\$.01		\$ 38.27
125001140	2	NORDEA BK AB SWEDEN-EUR SBX=H1 SBX CONNECTIVITY BUSINESS	04/08/09	02/08/10	18.19	11.90		6.29
125001290	4	PREMIER FOODS PLC UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	03/18/09	02/08/10	20.59	15.01		5.58
125001440	2	SBM OFFSHORE NV-EUR SBX=H1 SBX CONNECTIVITY BUSINESS	04/02/09	02/08/10	35.75	26.16		9.59
125001460	2	SAGE GROUP PLC UNCPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/09/09	02/08/10	27.79	29.89	(2.10)	
125001470	1	SAGE GROUP PLC UNCPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/09/09	05/25/10	12.90	14.94	(2.04)	
125001590	2	STATOILHYDRO ASA SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	05/12/09	02/08/10	43.45	43.18		27
125001690	1	TAKEDA PHARMACEUTICAL CO LTD-JPY SBX=H1 SBX CONNECTIVITY BUSINESS	03/18/09	02/08/10	22.32	17.40		4.92
125001720	1	TALISMAN ENERGY INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/12/09	02/08/10	17.09	14.06		3.03
125001920	2	VALE SA SPON ADR REPSTG 1 CLASS A PFD SBX=H1 SBX CONNECTIVITY BUSINESS	03/30/09	02/08/10	44.39	22.88		21.51

2010

YEAR

END

SUMMARY



Ref: 00000109_00031281

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	8	WOLSELEY PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/02/09	02/08/10	\$ 17.03	\$ 14.23		\$ 2.80
125002070	6	WOLSELEY PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	06/02/09	05/25/10	12.35	10.67		1.68
Total					\$ 2,067.97	\$ 1,458.46	(\$ 49.33)	\$ 658.84

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	ACE LIMITED SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	\$ 48.48	\$ 59.71	(\$ 11.23)	
125000020	1	ACE LIMITED SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	48.38	59.71	(11.33)	
125000030	24	CHECK POINT SOFTWARE TECH VSP 01/13/10 PRICE 33.980 -VSP 01/13/2010 33.98 CGMI AND/OR ITS AFFILIATES	02/04/08	01/13/10	815.45	526.18		289.27
125000040	2	CHECK POINT SOFTWARE TECH SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	64.53	43.85		20.68
125000050	2	CHECK POINT SOFTWARE TECH SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	60.65	43.85		16.80

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END

SUMMARY



Ref: 00000109 00031282

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	10	CHECK POINT SOFTWARE TECH VSP 08/25/10 PRICE 35.510 -VSP 08252010 35 51 MorganStanley SmithBarney LLC	02/04/08	08/25/10	\$ 355.09	\$ 219.24		\$ 135.85
125000090	2	ACCOR SA UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	04/06/09	05/25/10	17.99	16.31		1.68
125000110	70	ACCOR SA UNSPON ADR VSP 10/07/10 PRICE 7.660 -VSP 10072010 7.66	04/06/09	10/07/10	536.13	570.68	(34.55)	
125000130	2	ADECCO SA-CHF SBX = H1 SBX CONNECTIVITY BUSINESS	02/27/09	05/25/10	45.89	30.34		15.55
125000140	12 3	ADECCO SA-CHF VSP 10/21/10 PRICE 29.250 -VSP 10212010 29 25 MorganStanley SmithBarney LLC	02/27/09 04/23/09	10/21/10	350.99 87.75	182.07 57.49		168.92 30.26
125000170	2	AXA S.A SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	38.91	69.92	(31.01)	
125000180	2	AXA S.A SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	30.79	69.92	(39.13)	
125000190	2	BAE SYSTEMS PLC SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	43.15	75.78	(32.63)	
125000200	1	BAE SYSTEMS PLC SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	18.51	37.89	(19.38)	
125000210	1	BP PLC SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	52.82	64.59	(11.77)	

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SUMMARY



Ref: 00000109 00031283

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	1	BP PLC SPONS ADR SBX=H1	02/04/08	05/25/10	\$ 42.13	\$ 64.59	(\$ 22.46)	
125000230	4	BANCO ESPIRITO SANTO SA-EU SBX=H1	12/05/08	02/08/10	20.59	30.04	(9.45)	
125000240	36	BANCO ESPIRITO SANTO SA-EU	12/09/08	08/18/10	160.68	284.64	(123.96)	
	42	VSP 08/18/10 PRICE 4.460	12/05/08		187.47	315.43	(127.96)	
	52	-VSP 08182010 4.46	04/23/09		232.10	255.25	(23.15)	
		MorganStanley SmithBarney LLC						
125000280	1	BRAMBLES LTD-AUD SBX=H1	03/27/09	05/25/10	10.51	7.37		3.14
125000300	1	BRITISH AIRWAYS PLC FINAL INSTALLMENT ADR -GBP SBX=H1	05/07/09	05/25/10	26.34	26.81	(.47)	
125000310	2	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- SBX=H1	02/04/08	02/08/10	65.33	86.99	(21.66)	
125000320	1	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- SBX=H1	02/04/08	05/25/10	30.70	43.49	(12.79)	
125000330	31	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 10/22/10 PRICE 43.930 -VSP 10222010 43.93	02/04/08	10/22/10	1,361.75	1,348.34		13.41
125000350	1	CRH PLC ADR-USD SBX=H1	05/06/09	05/25/10	21.64	25.28	(3.64)	
125000360	3	CADBURY PLC ADR	02/04/08	01/13/10	153.76	153.65		.11
	12	VSP 01/13/10 PRICE 51.250 -VSP 01132010 51.25	12/11/08		615.02	409.34		205.68

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109 00031284

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	1	CAP GEMINI S A-ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	09/22/08	02/08/10	\$ 21.14	\$ 26.38	(\$ 5.24)	
125000380	19	CAP GEMINI S A-ADR VSP 04/29/10 PRICE 24.700 -VSP 04292010 24.70 CGMI AND/OR ITS AFFILIATES	09/22/08	04/29/10	469.38	501.32	(31.94)	
125000390	1	CAP GEMINI S A-ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	09/22/08	05/25/10	21.49	26.38	(4.89)	
125000400	27	CAP GEMINI S A-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/08	10/27/10	678.50	712.40	(33.90)	
125000410	5	CELESIO AG SBX = H1 SBX CONNECTIVITY BUSINESS	10/14/08	02/08/10	28.24	36.62	(8.38)	
125000420	3	CELESIO AG SBX = H1 SBX CONNECTIVITY BUSINESS	10/14/08	05/25/10	14.39	21.97	(7.58)	
125000430	5	CHEUNG KONG HOLDING-ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	58.54	80.00	(21.46)	
125000440	3	CHEUNG KONG HOLDING-ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	32.87	48.00	(15.13)	
125000450	2	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	81.89	154.54	(72.65)	
125000460	1	CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	43.57	77.27	(33.70)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000109.00031285

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	2	DBS GROUP HLDG LTD SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	\$ 80.29	\$ 101.50	(\$ 21.21)	
125000480	2	DBS GROUP HLDG LTD SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	74.91	101.50	(26.59)	
125000500	2	DEUTSCHE POST SBX = H1 SBX CONNECTIVITY BUSINESS	03/18/09	05/25/10	27.85	19.69		8.16
125000510	1	ENI SPA SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	44.54	65.72	(21.18)	
125000520	1	ENI SPA SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	36.16	65.72	(29.56)	
125000530	2	E ON AG SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	70.59	127.10	(56.51)	
125000540	2	E ON AG SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	58.43	127.10	(68.67)	
125000550	1	EMBRAR-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	20.87	44.11	(23.24)	
125000580	3	FRANCE TELECOM SA SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	67.94	104.55	(36.61)	
125000590	2	FRANCE TELECOM SA SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	37.67	69.70	(32.03)	

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END

SUMMARY



Ref: 00000109 00031286

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	16	FUJIFILM HLDGS CORP-JPY VSP 01/28/10 PRICE 32.400 -VSP 01282010 32.40 CGMI AND/OR ITS AFFILIATES	02/04/08	01/28/10	\$ 518.44	\$ 629.09	(\$ 110.65)	
125000610	1	FUJIFILM HLDGS CORP-JPY SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	31.21	39.32	(8.11)	
125000620	1	FUJIFILM HLDGS CORP-JPY SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	29.14	39.32	(10.18)	
125000650	1	GDF SUEZ-EUR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	07/25/08	02/08/10	36.04	65.80	(29.76)	
125000660	1	GDF SUEZ-EUR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	07/25/08	05/25/10	29.97	65.80	(35.83)	
125000670	1	GAZPROM OAO SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	22.90	51.80	(28.90)	
125000680	1	GAZPROM OAO SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	18.34	51.80	(33.46)	
125000690	3	G4S PLC UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/31/08	02/08/10	59.84	45.47		14.37
125000700	2	G4S PLC UNSPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	10/31/08	05/25/10	36.41	30.31		6.10
125000710	2	GLAXOSMITHKLINE PLC SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	76.55	93.80	(17.25)	

2010 YEAR END SUMMARY



Ref: 00000109 00031287

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	1	GLAXOSMITHKLINE PLC SP ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	\$ 32.56	\$ 46.90	(\$ 14.34)	
125000730	1	HUTCHISON WHAMPOA LTD-ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	34.29	49.05	(14.76)	
125000740	1	HUTCHISON WHAMPOA LTD-ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	29.97	49.05	(19.08)	
125000750	2	ICICI BANK LTD-SPONS ADR- INR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	67.53	120.84	(53.31)	
125000760	1	ICICI BANK LTD-SPONS ADR- INR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	34.73	60.42	(25.69)	
125000770	6	ING GROEP NV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	49.97	197.94	(147.97)	
125000780	4	ING GROEP NV SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	29.91	131.96	(102.05)	
125000790	1	INTESA SANPAOLO S P A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	21.44	42.60	(21.16)	
125000800	1	INTESA SANPAOLO S P A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	15.04	42.60	(27.56)	
125000810	1	KB FINANCIAL GROUP INC ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	38.81	65.03	(26.22)	

2010

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END

SUMMARY



Ref: 00000109 00031288

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	1	KB FINANCIAL GROUP INC ADR SBX = H1	02/04/08	05/25/10	\$ 38.85	\$ 65.03	(\$ 26.18)	
125000830	10	KINGFISHER PLC SPONSORED ADR NEW SBX = H1	02/04/08	02/08/10	61.19	61.40	(.21)	
125000840	7	KINGFISHER PLC SPONSORED ADR NEW SBX = H1	02/04/08	05/25/10	41.36	42.98	(1.62)	
125000850	2	KONINKLIJKE PHILIPS ELECTRONIC NS SPON ADR NEW SBX = H1	02/04/08	02/08/10	57.39	79.54	(22.15)	
125000860	1	KONINKLIJKE PHILIPS ELECTRONIC NS SPON ADR NEW SBX = H1	02/04/08	05/25/10	28.45	39.77	(11.32)	
125000870	13	KONINKLIJKE PHILIPS ELECTRONIC NS SPON ADR NEW VSP 08/19/10 PRICE 29.020 -VSP 08192010 29.02	02/04/08	08/19/10	377.28	517.01	(139.73)	
125000880	6	LONZA GROUP AG UNSPON ADR SBX = H1	10/16/08	02/08/10	42.11	63.81	(21.70)	
125000890	4	LONZA GROUP AG UNSPON ADR SBX = H1	10/16/08	05/25/10	25.55	42.54	(16.99)	
125000900	69	LONZA GROUP AG UNSPON ADR VSP 08/25/10 PRICE 8.060 -VSP 08252010 8.06	10/16/08	08/25/10	555.91	733.88	(177.97)	
125000950	2	MERCK KGAA ADR SBX = H1	02/04/08	02/08/10	57.39	86.30	(28.91)	

2010

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Ref: 00000109_00031289

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000960	2	MERCK KGAA ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	\$ 47.31	\$ 86.30	(\$ 38.99)	
125000970	3	MICHELIN CGDE UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/14/08	02/08/10	43.64	37.97		5.67
125000980	2	MICHELIN CGDE UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/14/08	05/25/10	24.87	25.32	(.45)	
125001020	3	MUNICH RE GROUP UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/17/08	02/08/10	43.67	37.26		6.41
125001030	2	MUNICH RE GROUP UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	10/17/08	05/25/10	24.31	24.84	(.53)	
125001040	1	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	21.94	30.55	(8.61)	
125001050	1	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	19.22	30.55	(11.33)	
125001070	2	NESTLE S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	91.79	89.04		2.75
125001080	9	NESTLE S A SPONSORED ADR VSP 04/28/10 PRICE 48.280 -VSP 04282010 48.28 CGMI AND/OR ITS AFFILIATES	02/04/08	04/28/10	434.49	400.68		33.81
125001090	1	NESTLE S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	44.24	44.52	(.28)	

2010

YEAR

END

SUMMARY



Ref: 00000109 00031290

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	7	NESTLE S A SPONSORED ADR VSP 08/20/10 PRICE 50.200 -VSP 08/20/2010 50.20 MorganStanley SmithBarney LLC	02/04/08	08/20/10	\$ 351.41	\$ 311.64		\$ 39.77
125001110	16	NESTLE S A SPONSORED ADR VSP 10/22/10 PRICE 54.350 -VSP 10/22/2010 54.35 MorganStanley SmithBarney LLC	02/04/08	10/22/10	869.64	712.32		157.32
125001120	2	NINTENDO CO LTD ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	67.99	116.64	(48.65)	
125001130	1	NINTENDO CO LTD ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	35.84	58.32	(22.48)	
125001150	2	NORDEA BK AB SWEDEN-EUR SBX = H1 SBX CONNECTIVITY BUSINESS	04/08/09	05/25/10	15.13	11.90		3.23
125001160	2	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	106.59	100.84		5.75
125001170	1	NOVARTIS AG ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	44.08	50.42	(6.34)	
125001180	9	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES TRADE AS OF 06/17/10	02/04/08	06/17/10	439.44	453.78	(14.34)	
125001190	7	NOVARTIS AG ADR VSP 10/29/10 PRICE 57.880 -VSP 10/29/2010 57.88 MorganStanley SmithBarney LLC	02/04/08	10/29/10	405.16	352.94		52.22
125001200	4	PEARSON PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	54.03	53.72		31

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END

SUMMARY



Ref. 00000109 00031291

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001210	3	PEARSON PLC SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	\$ 39.98	\$ 40.29	(\$.31)	
125001220	33	PEARSON PLC SPONSORED ADR VSP 06/16/10 PRICE 14.050 -VSP 06162010 14.05	02/04/08	06/16/10	463.67	443.19		20.48
125001230	2	PETROLEO BRASILEIRO SA ADR SBX = H1 SBX CONNECTIVITY BUSINESS	09/05/08	02/08/10	68.35	73.09	(4.74)	
125001240	1	PETROLEO BRASILEIRO SA ADR SBX = H1 SBX CONNECTIVITY BUSINESS	09/05/08	05/25/10	28.17	36.54	(8.37)	
125001250	33	PORTUGAL TELECOM SPON ADR VSP 02/03/10 PRICE 10.500 -VSP 02032010 10.50	02/04/08	02/03/10	346.46	423.22	(76.76)	
125001260	2	PORTUGAL TELECOM SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	20.01	25.65	(5.64)	
125001270	1	PORTUGAL TELECOM SPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	9.01	12.82	(3.81)	
125001280	27	PORTUGAL TELECOM SPON ADR VSP 05/27/10 PRICE 10.240 -VSP 05272010 10.24	02/04/08	05/27/10	276.41	346.28	(69.87)	
125001300	5	PREMIER FOODS PLC UNSPON ADR SBX = H1 SBX CONNECTIVITY BUSINESS	03/18/09	05/25/10	15.39	18.77	(3.38)	
125001310	1	REED ELSEVIER NV SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	23.08	36.45	(13.37)	
125001320	1	REED ELSEVIER NV SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	20.12	36.45	(16.33)	
125001330	1	REPSOL S A SPONSORED ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	22.12	32.77	(10.65)	

2010

YEAR

END

SUMMARY



Ref: 00000109 00031292

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	1	REPSOL S A SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	\$ 19.60	\$ 32.77	(\$ 13.17)	
125001350	1	REXAM PLC SPONS ADR -NEW- SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	22.34	43.29	(20.95)	
125001360	1	ROCHE HLDG LTD SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	11/11/08	02/08/10	40.99	35.28		5.71
125001370	1	ROCHE HLDG LTD SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	11/11/08	05/25/10	33.17	35.28	(2.11)	
125001380	2	ROLLS ROYCE GROUP PLC SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	74.89	96.94	(22.05)	
125001390	8	ROLLS ROYCE GROUP PLC SPONSORED ADR VSP 03/31/10 PRICE 44.890 -VSP 03312010 44.89	02/04/08	03/31/10	359.07	387.76	(28.69)	
125001400	1	ROLLS ROYCE GROUP PLC SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	40.01	48.47	(8.46)	
125001410	13	ROLLS ROYCE GROUP PLC SPONSORED ADR VSP 06/30/10 PRICE 42.190 -VSP 06302010 42.19	02/04/08	06/30/10	548.45	630.11	(81.66)	
125001420	1	ROYAL DUTCH SHELL PLC ADR CL B SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	52.40	69.93	(17.53)	

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Ref: 00000109 00031293

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	1	ROYAL DUTCH SHELL PLC ADR CL B SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	\$ 49.28	\$ 69.93	(\$ 20.65)	
125001450	1	SBM OFFSHORE NV-EUR SBX = H1 SBX CONNECTIVITY BUSINESS	04/02/09	05/25/10	15.04	13.08		1.96
125001480	3	SANOFI-AVENTIS SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	108.35	120.63	(12.28)	
125001490	2	SANOFI-AVENTIS SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	57.31	80.42	(23.11)	
125001500	2	SAP AG SPONS ADR-USD SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	86.63	96.12	(9.49)	
125001510	2	SAP AG SPONS ADR-USD SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	83.63	96.12	(12.49)	
125001520	27	SHANGHAI ELEC GROUP CO LTD-CNY VSP 12/01/10 PRICE 13.740 -VSP 12012010 13.74	03/19/09	12/01/10	370.88	142.79		228.09
125001530	1	SIEMENS A G SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	85.54	134.33	(48.79)	
125001540	1	SIEMENS A G SPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	85.78	134.33	(48.55)	
125001550	4	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	82.39	108.00	(25.61)	

2010

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END

SUMMARY



Ref: 00000109 00031294

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	3	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	\$ 57.98	\$ 81.00	(\$ 23.02)	
125001570	1	SONY CORP SPON ADR-NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	33.22	44.65	(11.43)	
125001580	1	SONY CORP SPON ADR-NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	30.65	44.65	(14.00)	
125001600	1	STATOILHYDRO ASA SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	05/12/09	05/25/10	18.97	21.59	(2.62)	
125001610	2	SUEZ ENVIRONNEMENT CO S A-EUR SBX=H1 SBX CONNECTIVITY BUSINESS	11/10/08	02/08/10	21.79	17.35		4.44
125001620	2	SUEZ ENVIRONNEMENT CO S A-EUR SBX=H1 SBX CONNECTIVITY BUSINESS	11/10/08	05/25/10	16.69	17.35	(.66)	
125001630	2	SWIRE PACIFIC LTD SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	20.99	26.90	(5.91)	
125001640	2	SWIRE PACIFIC LTD SP ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	21.11	26.90	(5.79)	
125001650	1	SWISS REINSURANCE SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	02/08/10	39.74	74.50	(34.76)	
125001660	1	SWISS REINSURANCE SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	02/04/08	05/25/10	39.26	74.50	(35.24)	

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Ref: 00000109 00031295

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001670	8	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	\$ 77.27	\$ 77.62	(\$ 35)	
125001680	6	TAIWAN SEMICONDUCTOR MFG CO LTD ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	56.81	58.21	(1.40)	
125001700	1	TAKEDA PHARMACEUTICAL CO SBX=H1 SBX CONNECTIVITY BUSINESS	03/18/09	05/25/10	20.39	17.40		2.99
125001710	22	TAKEDA PHARMACEUTICAL CO VSP 05/28/10 PRICE 20.450 -VSP 05282010 20.45	03/18/09	05/28/10	449.88	382.85		67.03
125001730	1	TALISMAN ENERGY INC SBX=H1 SBX CONNECTIVITY BUSINESS	05/12/09	05/25/10	15.96	14.06		1.90
125001740	2	TELEFONICA S.A. SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	137.07	176.10	(39.03)	
125001750	11	TELEFONICA S.A. SPON ADR VSP 04/21/10 PRICE 69.500 -VSP 04212010 69.50	02/04/08	04/21/10	764.45	968.55	(204.10)	
125001760	1	TELEFONICA S.A. SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	56.10	88.05	(31.95)	
125001770	2	TELEKOM AUSTRIA AG SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	53.29	112.20	(58.91)	
125001780	1	TELEKOM AUSTRIA AG SPON ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	24.73	56.10	(31.37)	
125001790	14	TELEKOM AUSTRIA AG SPON ADR VSP 06/21/10 PRICE 22.680 -VSP 06212010 22.68	02/04/08	06/21/10	317.57	785.40	(467.83)	

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	2	TELENOR ASA ADR REPSTG SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	\$ 76.59	\$ 122.80	(\$ 46.21)	
125001810	1	TELENOR ASA ADR REPSTG SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	33.70	61.40	(27.70)	
125001820	2	TESCO PLC SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	06/11/08	02/08/10	38.69	46.79	(8.10)	
125001830	2	TESCO PLC SPONSORED ADR SBX=H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	06/11/08	05/25/10	33.69	46.79	(13.10)	
125001840	2	TOTAL S.A SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	111.27	148.06	(36.79)	
125001850	1	TOTAL S.A SPONS ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	44.85	74.03	(29.18)	
125001860	1	TOYOTA MOTOR CORP ADR NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/27/08	02/08/10	73.65	112.86	(39.21)	
125001870	1	TOYOTA MOTOR CORP ADR NEW SBX=H1 SBX CONNECTIVITY BUSINESS	02/27/08	05/25/10	73.64	112.86	(39.22)	
125001880	2	TURKCELL ILETISM HIZMET ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	33.61	46.20	(12.59)	
125001890	1	TURKCELL ILETISM HIZMET ADR SBX=H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	12.99	23.10	(10.11)	

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	3	UNILEVER NV NY SHS-NEW SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	02/08/10	\$ 87.77	\$ 97.53	(\$ 9.76)	
125001910	2	UNILEVER NV NY SHS-NEW SBX = H1 SBX CONNECTIVITY BUSINESS	02/04/08	05/25/10	52.69	65.02	(12.33)	
125001930	2	VALE SA SPON ADR REPSTG 1 CLASS A PFD SBX = H1 SBX CONNECTIVITY BUSINESS	03/30/09	05/25/10	42.41	22.87		19.54
125001940	1	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/08	02/08/10	16.34	22.20	(5.86)	
125001950	1	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR SBX = H1 SBX CONNECTIVITY BUSINESS	10/15/08	05/25/10	15.41	22.20	(6.79)	
125001960	32	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR VSP 07/01/10 PRICE 13.880 -VSP 07012010 13.88	10/15/08	07/01/10	444.22	710.45	(266.23)	
125001970	31	VINCI S.A. ADR VSP 01/27/10 PRICE 13.590 -VSP 01272010 13.59 CGMI AND/OR ITS AFFILIATES	05/23/08	01/27/10	421.31	602.08	(180.77)	
125001980	3	VINCI S.A. ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	05/23/08	02/08/10	38.99	58.27	(19.28)	
125001990	2	VINCI S.A. ADR SBX = H1 SBX CONNECTIVITY BUSINESS CGMI AND/OR ITS AFFILIATES	05/23/08	05/25/10	21.09	38.84	(17.75)	
125002000	1	VIVENDI SA SPONSORED ADR FRANCE SBX = H1 SBX CONNECTIVITY BUSINESS	10/10/08	02/08/10	24.64	24.41		.23

2010 YEAR END SUMMARY



Ref: 00000109 00031298

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	1	VIVENDI SA SPONSORED ADR FRANCE SBX=H1	10/10/08	05/25/10	\$ 20.19	\$ 24.41	(\$ 4.22)	
		SBX CONNECTIVITY BUSINESS						
125002020	22.5837 23.4163	VIVENDI SA SPONSORED ADR FRANCE MorganStanley SmithBarney LLC acted as your agent	10/10/08 12/04/08	12/20/10	619.00 641.83	551.33 666.12	(24.29)	67.67
125002030	3	VODAFONE GROUP PLC SPONS ADR NEW SBX=H1	02/04/08	02/08/10	65.57	105.30	(39.73)	
		SBX CONNECTIVITY BUSINESS						
125002040	3	VODAFONE GROUP PLC SPONS ADR NEW SBX=H1	02/04/08	05/25/10	57.32	105.30	(47.98)	
		SBX CONNECTIVITY BUSINESS						
125002050	16	VODAFONE GROUP PLC SPONS ADR NEW VSP 09/22/10 PRICE 25.730 -VSP 09222010 25.73	02/04/08	09/22/10	411.71	561.60	(149.89)	
Total					\$ 22,531.76	\$ 25,910.88	(\$ 5,036.38)	\$ 1,657.26

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/26/10	CONSULTING & ADVISORY SERVICES FROM 02/08/10 TO 03/31/10	\$ 9.80
210000300	07/14/10	NATIONAL GRID PLC GBP SPONS ADR NEW REV ADR FEE OF 020000/SHR RECORD 05/27/10 PAY 06/22/10	.18
210000200	04/30/10	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW TAX REFUND ON DIVIDEND PAID RCD DT 04/01/08, PAY 04/07/08	\$ 11.38
210000400	07/29/10	EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPON ADR REV ADR FEE OF 020000/SHR RECORD 12/24/09 PAY 07/27/10	40

