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Department of the Treasury Internal Revenue Service

## **Return of Private Foundation**

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

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

OMB No 1545-0052

and ending    Check all that a play	Ece	eale:	dar voar 2010 or to-	ar haginning				_ <del>-</del>	<del></del>
Name change  Amended return  CHARLES & ANNA GAULT SCHOLARSHIP FUND  UNITED BANK, INC. — TRUSTEE  S14 MARKET STRET  S14 MARKET STRET  S14 MARKET STREET  Other town, state, and 71 pode  PARKENSBURG, WV 26101-5144  Check type of organization   XI section 301(x) 2) sempl private foundation  Section 497(a)(1) neasement charatible trust   Other taxable private foundation  Section 497(a)(1) neasement charatible trust   Other taxable private foundation  Section 497(a)(1) neasement charatible trust   Other taxable private foundation  Section 497(a)(1) neasement charatible trust   Other taxable private foundation  Section 57(a)(1)(1) neasement charatible trust   Other taxable private foundation  Section 57(a)(1)(1) neasement charatible trust   Other taxable private foundation  Section 497(a)(1) neasement charatible trust   Other taxable private foundation   Characteristic form foundation and taxable and the section 57(a)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)				¬ · · · · · · · · · · · · · · · · · · ·	Industration of the	i			
A Employer Identification number	<b>u</b> (	JIIECI	сан шасарру 🗀	7		•			Π
CHARLES & ANNA GAULT SCHOLARSHIP FUND   1971   1972   19	Na	me n	f foundation	J Amended return	Address chair	<del>Na</del>			n number
UNITED BANK, INC TRUSTEE   55-609693	""			ANNA GAULT	SCHOLARSHIP	FUND		K Employer wentingano	ii iiuiiibei
Reconstruction   Reco						2 0112		55-6096793	3
Signature   Statement   Stat	Nu	mber a		<del></del>			Room/suite	· · · · · · · · · · · · · · · · · · ·	
City or form, Satte, and ZiP code PARKERSBURG, WV 26101-5144  Check type of organization Section 591(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trusts			514 MARKE	T STREET					3800
PARKERSBURG   W   26101-5144	Crt	y or t	own, state, and ZIP code					<u> </u>	
Check type of organization   X   Section 501(c)(3) example private foundation   Check type of organization   Check type organization   Check type of organization   Check type organization   Check type of organization   Check type org		-		RG, WV 2610	1-5144				
Section 4947(a)(1) nonexempt charable trust	H (	Check	type of organization	X Section 501(c)(3) ex	xempt private foundation			Foreign organizations m     check here and attach c	eeting the 85% test,
Fair market value of all assets at end of year I   Accounting method La   Cash		] S€	ection 4947(a)(1) nonexer			ntion		i	
Part 1	l Fa	air m	arket value of all assets at	end of year   J   Account	ing method X Cash	Accr	Jal		
Analysis of Revenue and Expenses (The basic of amounts in courtmes (b), (b), and (c) may not not expense per books (b) Net investment income (c) Analysis of Revenue and expenses per books (c) N/A (c) Analysis of Revenue and expenses per books (c) Analysis of Revenue and (c) Analysis of R	(fi	rom .	Part II, col (c), line 16)		ther (specify)			l '''	
1 Contributions, office, grants, etc., received 2	_				ımn (d) must be on cash l	basis.)			
1 Contributions, office, grants, etc., received 2	P	art	Analysis of Revenue a	nd Expenses		(b) Net inv	vestment	(c) Adjusted net	
2   Chock		,	necessarily equal the amou	nts in column (a) )	expenses per books	inco	me		
Second Company   39.		1					••••••••••••	N/A	
Statement   Stat		2		1					
Sa Gross rents   Not rental income or (loss)		3	cash investments	oorary					
D Net rental income or (0es)   San Nat gain or (0es) from sale of assets not on line 10 b Gross select profe for all 503,220 b Gross profe for (0es)		4	Dividends and interest fr	om securities	17,204.	1	<u>7,204.</u>		Statement 2
Section   Sect		5a	Gross rents			·			
Coros sales price for all   503,220.		þ	Net rental income or (loss)			111111111111111111111111111111	<del>'</del>		.'
Net Short-frem capital gain	9	6a			83,019.				
Net Short-frem capital gain	ē	6	assets on line 6a	503,220.				<u>'</u>	
Net Short-frem capital gain	ě	7		•		8.	3,019.		
10a and allowances   10b   1	_	8	Net short-term capital ga	iin		·'·/ <del>//////</del>	· · · · · · · · · · · · · · · · · · ·		
10   10   10   10   10   10   10   10		1 -	Groce calco loce returns				·····		
Corporation (loss)   1		1.	and allowances	, , -/ , -	 	<del>/////////////////////////////////////</del>	<del></del>	···	, <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
11 Other income   12 Total. Add lines 1 through   11   100									
12   Total   Add lines 1 through   11   100   262   100   262   .				NAV 1					
13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 Legal fees 16 Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Pennting and publications 23 Other expenses 24 Total operating and administrative 25 expenses. Add lines 13 through 23 26 Contributions, gifts, grants paid 27 Total expenses and disbursements. 28 Add lines 24 and 25 29 Subtract line 26 from line 12 20 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 20 Company 21 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 Company 20 Company 21 Contributions (if negative, enter -0-) 22 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 23 Contributions (if negative, enter -0-) 24 Adjusted net income (if negative, enter -0-) 25 Adjusted net income (if negative, enter -0-) 26 Adjusted net income (if negative, enter -0-) 27 Contributions (if negative, enter -0-) 28 Contributions (if negative, enter -0-) 29 Contributions (if negative, enter -0-) 20 Cocupancy 21 Travel, conferences, and meetings 22 Printing and administrative 23 Contributions, gifts, grants paid 24 Contributions, gifts, grants paid 25 Contributions (if negative, enter -0-) 26 Cocupancy 27 Contributions (if negative, enter -0-) 28 Contributions (if negative, enter -0-) 29 Cocupancy 20 Cocupancy 21 Travel, conferences, and meetings 22 Contributions (if negative, enter -0-) 29 Cocupancy 20 Cocupancy 21 Travel, conferences, and depletion 22 Cocupancy 23 Contributions 24 Contributions 25 Contributions 26 Cocupancy 27 Cocupancy 28 Cocupancy 29 Cocupancy 20 Cocupancy 20 Cocupancy 21 Travel, conferences, and meetings 21 Travel, conferences, and meetings 22 Contributions 23 Cocupancy 24 Cocupancy 25 Contributions 26 Cocupancy 27 Cocupancy 28 Cocupancy 29 Cocupancy 29 Cocupancy 20 Cocupancy 20 Cocupancy 21 Travel, con						10/	262		
14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 5 Accounting fees 5 Stmt 3 675. 0. 675  15 Cother professional fees 17 Interest 18 Taxes 5 Stmt 4 <2,314. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		$\overline{}$							1 606
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes Stmt 4 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		_		h ( ,		<u> </u>	0,/00.		1,696.
16a Legal fees b Accounting fees C Other professional fees 17 Interest 18 Taxes Stmt 4 C 2,314 D Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 C Contributions, gifts, grants paid 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)			· •						
Accounting fees   Stiff   St	es			e Delients					<del></del>
c Other professional fees  17 Interest  18 Taxes	Sus.		•	Stmt 3	675				675
Printing and publications  Other expenses  Total operating and administrative expenses. Add lines 13 through 23  Contributions, gifts, grants paid  Contributions, gifts, grants paid  Total expenses and disbursements. Add lines 24 and 25  Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	Š	4		ocme s	075.		<u> </u>		073.
Printing and publications  Other expenses  Total operating and administrative expenses. Add lines 13 through 23  Contributions, gifts, grants paid  Contributions, gifts, grants paid  Total expenses and disbursements. Add lines 24 and 25  Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	9		<u>=</u>						
Printing and publications  Other expenses  Total operating and administrative expenses. Add lines 13 through 23  Contributions, gifts, grants paid  Contributions, gifts, grants paid  Total expenses and disbursements. Add lines 24 and 25  Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	aţi			Stmt 4	<2.314.	>	0.	· · · · · · · · · · · · · · · · · · ·	<del></del>
Printing and publications  Other expenses  Total operating and administrative expenses. Add lines 13 through 23  Contributions, gifts, grants paid  Contributions, gifts, grants paid  Total expenses and disbursements. Add lines 24 and 25  Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	ist								0.
Printing and publications  Other expenses  Total operating and administrative expenses. Add lines 13 through 23  Contributions, gifts, grants paid  Contributions, gifts, grants paid  Total expenses and disbursements. Add lines 24 and 25  Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  C Adjusted net income (if negative, enter -0-)  N/A	듩	l		<b></b>				<u>-</u>	
22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c N/A	Ad	1	•	meetings		· · · · · ·			
23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c N/A	2	22		•					
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A	ē.		- '					-	
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A	aţir	24	•	ninistrative					
25 Contributions, gifts, grants paid 26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A	per				6,843.	(	5,786.		2,371.
26 Total expenses and disbursements.  Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A	0	25	-	•	33,637.				33,637.
Add lines 24 and 25  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A		1							
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)  N/A					40,480.		5,786.		36,008.
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A		27		9 12			111111111111111111111111111111111111111		
b Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)  N/A	Operating and Admini	a	Excess of revenue over exper	nses and disbursements	59,782.				
c Adjusted net income (if negative, enter -0-)						9:	3,476.		
		<u> </u>	Adjusted net income (if r	negative, enter -0-)				N/A	

55-6096793

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year			
Part	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash - non-interest-bearing					
2	Savings and temporary cash investments	35,388.	41,267.	41,267		
3	Accounts receivable ►					
	Less allowance for doubtful accounts ▶					
4	Pledges receivable -					
	Less allowance for doubtful accounts ▶					
5	Grants receivable					
6	Receivables due from officers, directors, trustees, and other					
	disqualified persons					
7	Other notes and loans receivable					
	Less allowance for doubtful accounts ▶		]			
2 8	Inventories for sale or use					
<b>i</b> I	Prepaid expenses and deferred charges					
10a	Investments - U S and state government obligations					
	Investments - corporate stock Stmt 5	582,083.	633,432.	747,270		
- 1	Investments - corporate bonds	002,000	300,1021	,		
1	Investments - land, buildings, and equipment basis			***************************************		
		į.				
- 1	Less accumulated depreciation  Investments - mortgage loans					
- 1	Investments - other			<del></del>		
1 -	_					
14	Land, buildings, and equipment basis	<b>[</b>				
4-	Less accumulated depreciation  Other assets (describe ► Statement 6 )	388.	2 042	2 042		
15	Other assets (describe Statement 6)	388.	2,942.	2,942		
		(17.050	677 641	701 470		
_	Total assets (to be completed by all filers)	617,859.	677,641.	791,479		
1	Accounts payable and accrued expenses					
1	Grants payable					
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
i 1	Mortgages and other notes payable					
22	Other liabilities (describe					
	Total liabilities (add lines 17 through 22)	0.	0.			
	Foundations that follow SFAS 117, check here					
.	and complete lines 24 through 26 and lines 30 and 31.					
24 25 26	Unrestricted					
25	Temporarily restricted					
26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	709,056.	709,056.			
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.			
) I	Retained earnings, accumulated income, endowment, or other funds	<91,197.>	<31,415.>			
30	Total net assets or fund balances	617,859.	677,641.			
'			•			
31	Total liabilities and net assets/fund balances	617,859.	677,641.			
Part	Analysis of Changes in Net Assets or Fund B	alances				
Total	net assets or fund balances at beginning of year - Part II, column (a), line	30				
(must	t agree with end-of-year figure reported on prior year's return)		1	617,859		
Enter	amount from Part I, line 27a		2	59,782		
Other	increases not included in line 2 (itemize)		3	0		
	nes 1, 2, and 3		4	677,641		
	ases not included in line 2 (itemize)		5	0		
Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	677,641		

023511 12-07-10

Part IV Capital Gains	and Lo	osses for Tax on In	vestmen	t Income						
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				P	How acq - Purch - Donat	ase		acquired lay, yr )	(d) Date sold (mo , day, yr )	
1a										_
b See Attached	Sta	tements	_		_					
<u>c</u>			<u> </u>						<del></del>	
			<del></del>	<u>-</u>	-		-			
<u>e</u>	40	Danis and a set	4-1-0		_		<u> </u>			<u></u>
(e) Gross sales price	(1)	Or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u>									<del>.</del> .	
<u>b</u>		<del></del> -								·
<u>C</u>		<u> </u>								
e 503,220.				420,20	1					83,019.
Complete only for assets showing	n nain in	column (h) and owned by t	he foundation		1 •			) Coine (C		
Outspects only for assets shown		(j) Adjusted basis							col (h) gain not less tha	
(i) F M V as of 12/31/69		as of 12/31/69		cess of col (i) col (j), if any				Losses	(from col (	h))
a										-
<u>b</u>						_				
<u>c</u>										
1										
е		- · · · · · · · · · · · · · · · · · · ·								83,019.
		∫ If gain, also enter	in Dart I line	7	7	- T				00/0200
2 Capital gain net income or (net ca	pital loss				-	2				83,019.
3 Net short-term capital gain or (los	•	( ()		•	7					· · · · · · · · · · · · · · · · · · ·
If gain, also enter in Part I, line 8,			u (0)		1					
If (loss), enter -0- in Part I, line 8		~ <i>1</i>			] J	3			N/A	
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome		
(For optional use by domestic private if section 4940(d)(2) applies, leave to Was the foundation liable for the sec	nis part b	lank				<del>)</del> )				Yes X No
If "Yes," the foundation does not qua  1 Enter the appropriate amount in	lify under	section 4940(e) Do not co	mplete this pa	rt .						165 (25) 110
(a)		(b)	10110110 001010	maning drift office.	(c)			<u> </u>		(d)
Base period years Calendar year (or tax year beginni	וחו מח	Adjusted qualifying dist	ributions	Net value of no			se assets			oution ratio
2009	··· <b>·</b>	2	7,903.			654	,575		(55) (5) 51	.042628
2008	-		2,634.	-			,013			.044099
2007	-		3,180.				,596			.037722
2006		3	9,626.				,560			.047311
2005		4	2,586.			833	987	•		.051063
2 Total of line 1, column (d)								2		.222823
3 Average distribution ratio for the	5-year ba	se period - divide the total o	n line 2 by 5,	or by the number	of ye	ars				
the foundation has been in existe	nce if less	s than 5 years			-			3		.044565
										-
4 Enter the net value of noncharitat	le-use as	sets for 2010 from Part X, I	ine 5					4		745,024.
									-	
5 Multiply line 4 by line 3								5		33,202.
6 Enter 1% of net investment incom	ne (1% of	Part I, line 27b)						6		935.
7 Add lines 5 and 6								7		34,137.
8 Enter qualifying distributions from	n Part XII	, line 4						8		36,008.
If line 8 is equal to or greater than	line 7, cl	heck the box in Part VI, line	1b, and comp	lete that part usin	g a 1º	% tax ra	te			
See the Part VI instructions										
									_	000 DE (2010)

CHARLES & ANNA GAULT SCHOLARSHIP FUND

_	m 990-PF (2010) UNITED BANK, INC TRUSTEE		<u>-60967</u>			Page 4	
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948</u>	- see in	stru	ctio	ns)	
1	a Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1						
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)						
	D Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1%	1			9	35.	
	of Part I, line 27b						
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	1			0.	
3	Add lines 1 and 2	3			9	35.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	1	•		0.	
5		5			9	35.	
6		·········	1				
	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 200	•					
	b Exempt foreign organizations - tax withheld at source 6b						
	Tax paid with application for extension of time to file (Form 8868)	1					
	d Backup withholding erroneously withheld 6d	7					
	Total credits and payments Add lines 6a through 6d	7,	1		2	00.	
8		8					
9		9			7	35.	
10		10	<b>†</b>		•	<del></del>	
11		11					
_	art VII-A Statements Regarding Activities	<del></del> -	Į.				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	ie in			Yes	No	
	any political campaign?		-	1a		X	
(	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?						
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish			1b	.,,,,,,,	X	
	distributed by the foundation in connection with the activities.	00 01					
	c Did the foundation file Form 1120-POL for this year?						
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ► \$ 0 • (2) On foundation managers ► \$						
(	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_					
	managers ▶\$ 0.						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х	
	If "Yes," attach a detailed description of the activities.		-				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х	
4:	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х	
ı	b If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		Х	
	If "Yes," attach the statement required by General Instruction T.		ļ"			······	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta	te law					
	remain in the governing instrument?		ĺ	6	Х		
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X		
	If "Yes," complete Part II, col (c), and Part XV.						
8	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	WV						
ı	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)						
	of each state as required by General Instruction G? If "No," attach explanation			8b	х		
9							
	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV					Х	
10				9 10		X	

Form **990-PF** (2010)

	1990-PF (2010) UNITED BANK, INC TRUSTEE 55-609	<u>6793</u>		Page 5
P	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► UNITED BANK, INC TRUST DEPT Telephone no ► (304)	424		
	Located at ► 514 MARKET STREET PARKERSBURG, WV ZIP+4 ►2	<u>6101</u>	<u>-51</u>	44
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	$\cdot$
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	-		
	the foreign country			
M	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del>-  </del>		·
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No			
	· · · ·			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X No			
	termination of government service, if terminating within 90 days )  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  N/A	1b	:	
	Organizations relying on a current notice regarding disaster assistance check here	10		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2010?	10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
_	defined in section 4942(j)(3) or 4942(j)(5))			
	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010? Yes X No			
	If "Yes," list the years ▶ , , , , , , , , , , , , , , , , , ,			
1	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions ) N/A	25		
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	<b>&gt;</b>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
ı	b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2010.) $N/A$	3b		<u> </u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
١	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
_	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	46		X
	FC	m <b>990</b>	-PF (	(2010)

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	n such as the	Expenses
1 AWARDING SCHOLARSHIPS TO QUALIFIED RECIPIENTS IN OF	RDER TO	
OBTAIN A COLLEGE EDUCATION		
		33,637.
2		·
3		
4		
Post IV R C of Decrees Polated Investments		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 N/A		741100111
1 41/ **		
2		
All other program-related investments. See instructions		
3		
Total, Add lines 1 through 3		0.

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Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. 711,463. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 1c 756,370. 10 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 756,370. 3 Subtract line 2 from line 1d 11,346. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 745,024. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 37,251. Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here 
and do not complete this part ) 37,251. Minimum investment return from Part X, line 6 1 935. 2a Tax on investment income for 2010 from Part VI, line 5 Income tax for 2010 (This does not include the tax from Part VI) 2b b 935 2c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 36,316. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 36,316. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 36,008. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the 3a a Suitability test (prior IRS approval required) 3b Cash distribution test (attach the required schedule) 36,008. 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

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5

6

income Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

Part XIII	Undistributed	Income	(see instructions)
-----------	---------------	--------	--------------------

	(a) Corpus	(b) Years pnor to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				
line 7				36,316.
2 Undistributed Income, if any, as of the end of 2010		<del></del>		
a Enter amount for 2009 only			3,317.	
b Total for prior years	***************************************			
		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
<b>b</b> From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4 ►\$ 36,008.				
a Applied to 2009, but not more than line 2a			3,317.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				32,691.
e Remaining amount distributed out of corpus	0.		1,1111111111111111111111111111111111111	
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2009 Subtract line			0.	
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				3,625.
be distributed in 2011				3,023.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	<u> </u>			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9	•	······································		
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				
		*****	. 11	5 000 DE (0040)

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Part XIV. Private Operating F	oundations (see ins	structions and Part VII-	-A, question 9)	N/A	
1 a. If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2010, enter the date of t	he ruling	<b>•</b>		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described in	n section	4942(j)(3) or 49	)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for				· · · · · · · · · · · · · · · · · · ·	
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
- · · · · · · · · · · · · · · · · · · ·					
used directly for active conduct of					
exempt activities			<u> </u>	<del>                                     </del>	
e Qualifying distributions made directly					
for active conduct of exempt activities	ļ				
Subtract line 2d from line 2c  3 Complete 3a, b, or c for the					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)	_				
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter				·	
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  Part XV Supplementary Info	rmation (Comple	to this part only i	if the foundation	had \$5,000 or m	oro in accote
at any time during			ii tile loulluatioi	i ilad \$5,000 or ili	ore iii assets
		1131140110113.7			
1 Information Regarding Foundation	_	4h 00/ -44h- 4-4-l4		. faadabaa bafaa bha ala	
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ributions received by the	toundation before the cio	se or any tax
	11010 (11811 \$0,000) (000 3	0011011 307 (0)(2) )			
None				<u> </u>	<del> </del>
b List any managers of the foundation when other entity) of which the foundation has			or an equally large porti	on of the ownership of a p	artnership or
• •	3 a 10 % of greater interes	<b>5</b> (			
None	<del> </del>			<del></del>	
2 Information Regarding Contribut			_		
Check here I If the foundation					
the foundation makes gifts, grants, etc	<del></del>			ompiete items 2a, b, c, and	0
a The name, address, and telephone num					
UNITED BANK, INC. TR			424-8800		
514 MARKET STREET, E	'ARKERSBURG,	WV 26101			
<b>b</b> The form in which applications should	be submitted and informat	tion and materials they sh	rould include		
SEE ATTACHED NOTE	·			<u> </u>	
c Any submission deadlines					
THREE MONTHS PRIOR T	O GRADUATIO	N			
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors	
SEE ATTACHED NOTE					
023601 12-07-10					Form <b>990-PF</b> (2010)

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year SEE ATTACHED LIST OF NONE N/A 33,637. SCHOLARSHIPS SCHOLARSHIPS PAID THROUGH 12/31/10 33,637. **▶** 3a Total b Approved for future payment None 0. **▶** 3b Total 023611 12-07-10

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Part XVI-A **Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclude	ed by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
<b>a</b>					
C				_	
d		<del></del>			
e		<del>-</del> -	╁		
1				-	
g Fees and contracts from government agencies				- '	
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	39.	
4 Dividends and interest from securities			14	17,204.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			T		<del></del>
b Not debt-financed property		<del></del>			
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	83,019.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b			L		
C					
d					
e			ļ.,,		
12 Subtotal Add columns (b), (d), and (e)	<u>L.                                    </u>	0.	LL	100,262.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	100,262.
(See worksheet in line 13 instructions to verify calculations )					
Part XVI-B Relationship of Activities to	the Acco	mplishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which incor	no 10 ronostad 10	polymp (a) of Bod VVI A	o o ně ribu	tad importantly to the second	alsahmant of
the foundation's exempt purposes (other than t			CONTINU	ned importantly to the accom	plishment or
with individual a descript purposes (other than t	by providing rain	33 101 34011 parposos/	<del></del>	<del></del>	
	•				<u> </u>
				· · · · · · · · · · · · · · · · · · ·	
	<del></del>				<del>-</del>
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				<del></del>	
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			•		
		•			
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		· · · · · · · · · · · · · · · · · · ·			·
			_		
023621 12-07-10					Form <b>990-PF</b> (2010)

UNITED BANK, INC. - TRUSTEE

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Part XVII	Information Re Exempt Organ		and Transactions a	nd Relationships With Nonch	aritable	•	
1 Did the or	<del></del>		wing with any other organization	n described in section 501(c) of		Yes	No
	-		527, relating to political organia				
		ation to a noncharitable exempt	- · · · · · · · · · · · · · · · · · · ·				
(1) Cash	, ,	, , , , , , , , , , , , , , , , , , ,			1a(1)		Х
(2) Other					1a(2)		Х
b Other tran							
	of assets to a noncharita	ble exempt organization			16(1)		Х
		ncharitable exempt organization	1		1b(2)		Х
	al of facilities, equipment,	· · · ·	•		1b(3)	-	Х
	bursement arrangements				1b(4)		Х
• •	s or loan guarantees				1b(5)		Х
	-	mbership or fundraising solicita	ations		1b(6)		Х
• •		iling lists, other assets, or paid			10		X
•	• •	•	· ·	ays show the fair market value of the goods	, other ass	ets,	
or service	es given by the reporting f	-	erved less than fair market value	e in any transaction or sharing arrangement			
(a) Line no	(b) Amount involved		able exempt organization	(d) Description of transfers, transactions, ar	d chadaa ar		
(a) Line no	(b) Amount involved	N/A	· · · · · · · · · · · · · · · · · · ·	(u) Description of transfers, transactions, ar	iu snamig ar	angeme	
		147 F	<u> </u>	<del> </del>			
			<del></del>				
<del></del>							
						-	
	-						
	•						-
ın section	•	r than section 501(c)(3)) or in s	one or more tax-exempt organiz section 527?	rations described	Yes	X	□ No
	(a) Name of org	janization	(b) Type of organization	(c) Description of relation	nship		
	N/A						
						_	
		arer (other than taxbayer or fiduciar)	cluding accompanying schedules and is based on all information of which p	statements, and to the best of my knowledge and preparer has any knowledge	belief, it is tr	ue, corre	xct,
12	Print/Type preparęr's na		s signature	Date Check ff PTII	v		
Paid	Edward R.	College Mun	1/2/44/11/2/	5/2// setf- employed			
Preparer	Firm's name ► COK		ATES PLIC	Firm's EIN ►			
Use Only		O. BOX'240	26262	204	643	220	_
	Firm's address > HA	RRISVILLE, WV	20302	Phone no. 304	-643-	230	U
	<u> </u>			1	Form <b>990</b>	-PF	(2010)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo , day, yr ) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo, day, yr) 1a ARBITRAGE FUND 12/20/10 12/22/10 b DRIEHAUS FUNDS ACTIVE INCOME FUND P c FEDERATED TOTAL RETURN FUND P 12/31/10 d LOOMIS SAYLES FDS INV GRADE BOND FD P 01/06/10 e PIMCO TOTAL RETURN FUND P 12/10/10 T ROWE PRICE HIGH YIELD FUND P 12/09/10 q MANNING & NAPIER WORLD OPPORTUNITIES FUND P 09/16/10 h MANNING & NAPIER WORLD OPPORTUNITIES FUND P 12/16/10 VAUGHAN NELSON SMALL CAP VALUE FUND | NATIXIS P 04/15/10 NATIXIS VAUGHAN NELSON SMALL CAP VALUE P 12/30/10 k ARBITRAGE FUND P 01/04/1008/26/10 | FEDERATED TOTAL RETURN FUND 04/24/0903/05/10 P m LOOMIS SAYLES FDS INV GRADE BOND FD P 08/20/0903/05/10 n PIMCO TOTAL RETURN FUND 04/24/0903/05/10 P o PIMCO FOREIGN BOND 08/20/0903/05/10 P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 433. 433. а 113. 113. b 40. 40. C 15. 15. d 2,117. 2,117. е 42. 42. 149 149. 129. 129. h 171. 171. 2,274. 2,274. 394 390 158. 147. 11. 114. 108. 6. m <del>43</del>. 595. 552. n 3,382. 3,212. 170. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 433. a  $\overline{113}$ . 40. C <del>15</del>. đ 2,117. 42. 149. 129.  $\overline{171}$ . 2,274. 4. 11. 6. m 43. n 170. 0 { if gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

UNITED BANK, INC		33-60:	90/93	rage 2 OI 6	
Part IV   Capital Gains and Lo	sses for Tax on Investment Income		T		
	i describe the kind(s) of property solence warehouse, or common stock, 20		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo , day, yr )	
1a PIMCO FOREIGN	BOND		P	09/30/0903/05/10	
b PIMCO FOREIGN			P	01/04/1003/05/10	
c PIMCO ALL ASSE			P	01/04/1008/26/10	
	NT GRADE CORP BD		P	03/04/1008/26/10	
B ACADIAN EMERGI	NG MARKETS		P	08/20/0901/05/10	
	IONAL EQUITY FUN	D	P	04/30/0901/05/10	
g ARTIO INTERNAT	IONAL EQUITY FUN	D	P	04/30/0903/05/10	
h BARON GROWTH F	UND	P	04/24/0901/05/10		
BARON GROWTH F		P	04/30/0901/05/10		
J BARON GROWTH F			P	04/30/0903/05/10	
	TAL APPRECIATION		P	04/24/0901/05/10 04/30/0901/05/10	
	FEDERATED CAPITAL APPRECIATION FUND				
m FEDERATED CAPITAL APPRECIATION FUND n FEDERATED STRATEGIC VALUE DIVIDEND FUND			P	04/30/0903/05/10	
			P	04/30/0901/05/10	
<sub>0</sub> AMERICAN GROWT	H FUND OF AMERIC		P	04/24/0901/05/10	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	•	h) Gain or (loss) plus (f) minus (g)	
a 3,268.		3,265.		3.	
b 10,272.		10,181.		91.	
c 2,551.		2,401.		150.	
d 17,747.		16,883.		864.	
e 7,256.		5,995:		1,261.	
f 1,312.		1,035.		277.	
g 19,210.		16,043.		3,167.	
h 13,129.		10,073.		3,056.	
3,075.		2,421.		654.	
$\frac{10,458}{k}$ 24,284.		8,045.		2,413.	
$\frac{k}{1}$ 4,396.		20,145. 3,637.		4,139. 759.	
m 2,616.		2,166.		450.	
n 15,725.		12,360.		3,365.	
$\frac{1}{0}$ 2,455.		1,896.		559.	
	ng gain in column (h) and owned by t		(A) 1 (	osses (from col (h))	
(i) F M V as of 12/31/69	(J) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	s of col (h) gain over col (k), not less than "-0-")	
<u>a</u>				3.	
b				91.	
<u>c</u>				150.	
<u>d</u>				864.	
<u>e</u>				1,261.	
<u> </u>				277.	
<u>g</u>				3,167.	
<u>n</u>				3,056. 654.	
1				2,413.	
<u></u>				4,139.	
<u>n</u>				759.	
<u>'                                     </u>				450.	
n		_		3,365.	
0	-		<del></del>	559.	
	f If gain, also enter	in Part I, line 7			
2 Capital gain net income or (net ca	ipital loss) { if (loss), enter "-0	-" in Part I, line 7 🌖	2		
If gain, also enter in Part I, line 8,		d (6)			
If (loss), enter "-0-" in Part I, line I	<u> </u>		3		

UNITED BANK, INC	TRUSTEE	55-609	6/93	Page 3 OI 6
Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	describe the kind(s) of property solo	d, e g , real estate.	(b) How acquire	ed (c) Date acquired (d) Date sold
	rick warehouse, or common stock, 20		P - Purchase D - Donation	(mo day yr )   (mo day yr )
1a AMERICAN GROWT	H FUND OF AMERIC	A	P	04/30/0901/05/10
	H FUND OF AMERIC		P	04/30/0903/05/10
c HARBOR INTERNA		<del></del>	P	04/30/0901/05/10
	R EMERGING MARKE	<del></del>	P	04/24/0901/05/10
e HARDING LOEVNE		<del></del>	P	04/30/0901/05/10
				04/24/0901/05/10
f MANNING & NAPI			P	
g MANNING & NAPI			P	04/30/0901/05/10
		AP VALUE FUND	P	04/24/0901/05/10
NATIXIS VAUGHA		AP VALUE FUND	P	04/30/09/01/05/10
ROYCE MICRO CA			P	04/24/0901/05/10
k ROYCE MICRO CA		P	04/30/0901/05/10	
	TURN FUND		P	04/24/0901/05/10
m ROYCE TOTAL RE	TURN FUND		P	04/30/0901/05/10
n ROYCE TOTAL RE	TURN FUND		P	04/30/0903/05/10
o TFS MARKET NEU	TRAL FUND		P	01/04/1003/05/10
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		) plus (f) minus (g)
a 29,291.		22,770.		6,521.
b 25,854.		20,340.		5,514.
11 162		7,632.		3,531.
- 70 <i>C</i>		3,791.	<del></del>	2,005.
16 006	-	10,679.	<del></del>	5,407.
0 777		6,190.		2,547.
1 206				
g 4,286.		3,078.		1,208.
h 12,954.		9,739.	<del> </del>	3,215.
3,258.		2,499.		759.
11,083.		7,405.		3,678.
k 6,909.		4,700.		2,209.
12,820.		9,951.		2,869.
m 2,853.		2,240.		613.
n 917.		704.		213.
<sub>0</sub> 13,975.		13,938.		37.
Complete only for assets shown	ng gain in column (h) and owned by t	the foundation on 12/31/69		osses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any		s of col. (h) gain over col. (k), t not less than "-0-")
a				6,521.
b				5,514.
c				3,531.
d				2,005.
8				5,407.
f				2,547.
·				1,208.
<u>у</u>				3,215.
<u>"</u>				759.
<del>1</del>	-			3,678.
1				2,209.
К		<del> </del>		2,209.
1				
<u>m</u>				613.
<u>n</u>				213.
0				37.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter if (loss), enter i-0	in Part I, line 7 )-" in Part I, line 7	2	
If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) an , column (c)	`		
If (loss), enter "-0-" in Part I, line	<u> </u>	<u>.                                    </u>	3	

	• - TRUSTEE	55-609	90/93	Page 4 OI 6
Part IV   Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property sol		(b) How acqui	red (c) Date acquired (d) Date sold
	rick warehouse, or common stock, 2		D - Donation	n   (mo, day, yr /   (mo, day, yr /
	NDEX FUND SIGNAL		P	04/24/0901/05/10
	NDEX FUND SIGNAL		P	04/30/0901/05/10
c VANGUARD 500 I			P	04/30/0903/05/10
d CALAMOS CONVER	TIBLE FUND CL I		P	01/04/1003/05/10
e HATTERAS ALPHA	HEDGED STRATEGI	ES FUND	P	01/04/1008/26/10
f HATTERAS ALPHA	HEDGED STRATEGI	ES FUND	P	03/04/1008/26/10
g DIAMOND HILL L	ONG SHORT FUND		P	01/04/1008/26/10
h GATEWAY INC.			P	01/04/1008/26/10
HARDING LOEVNE	R GLOBAL EQUITY		P	03/04/1008/26/10
RYDEX MANAGED	FUTURES STRATEGY		P	01/04/1008/26/10
k PIMCO TOTAL RE	TURN FUND		P	12/10/10
HARDING LOEVNE	R GLOBAL EQUITY		P	12/20/10
m MANNING & NAPI	ER WORLD OPPORTU	NITIES FUND	P	12/16/10
	N NELSON SMALL C		P	12/30/10
<sub>0</sub> FEDERATED TOTA			P	04/24/0908/26/10
	(f) Depreciation allowed	(g) Cost or other basis	•	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	(4	e) plus (f) minus (g)
a 24,770.		18,959.		5,811.
b 6,983.		5,386.		1,597.
c 18,117.		14,049.		4,068.
d 13,838.		13,938.		<100.>
e 13,564.		13,938.		<374.>
f 73.		75.		<2.>
g 2,517.	·	2,761.		<244.>
h 3,342.		3,441.		<99.>
1,137.		1,201.		<64.>
12,000.		13,702.		<1,702.>
k 968.				968.
198.				198.
m 297.				297.
n 3,605.				3,605.
o 3,786.		3,429.		357.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(1)	Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (exce	ss of col (h) gain over col (k), ut not less than "-0-")
a				5,811.
b				1,597.
С				4,068.
d				<100.>
е				<374.>
f				<2.>
9				<244.>
h				<99 <b>.</b> >
1				<64.>
				<1,702.>
k				968.
1				198.
m				297.
n				3,605.
0				357.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter "-0"	in Part I, line 7	2	
- , , , ,		<b>`</b>	-	
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c)	d (6)		
If (loss), enter "-0-" in Part I, line	<b>B</b>	J	3	

Continuation for 990-PF, Part IV 55-6096793

Page

5

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo , day, yr ) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo, day, yr) 1a LOOMIS SAYLES FDS INV GRADE BOND FD 08/20/0908/26/10  $\overline{\mathbf{P}}$ b PIMCO TOTAL RETURN FUND P 04/24/0908/26/10 c ACADIAN EMERGING MARKETS P 08/20/0908/26/10 d BARON GROWTH FUND P 04/30/0908/26/10 e FEDERATED CAPITAL APPRECIATION FUND 04/30/0908/26/10 P f FEDERATED STRATEGIC VALUE DIVIDEND FUND P 04/30/0908/26/10 g AMERICAN GROWTH FUND OF AMERICA 04/30/0908/26/10 P h HARBOR INTERNATIONAL FUND P 04/30/0908/26/10 HARDING LOEVNER EMERGING MARKET P 04/30/0908/26/10 MANNING & NAPIER WORLD OPPORTUNITIES FUND P 04/30/0908/26/10 k NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND P 04/30/0908/26/10 P 04/30/0908/26/10 | ROYCE MICRO CAP INV CL FUND m ROYCE TOTAL RETURN FUND  $\overline{P}$ 04/30/0908/26/10 n VANGUARD 500 INDEX FUND SIGNAL P 04/30/0908/26/10 O ARTIO INTERNATIONAL EQUITY FUND P 05/05/08/01/05/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 92. 1,060. 968. а 4,767. 4,221. 546. b 1,940.  $\overline{321}$ . ,619. C 529. 125. 654. d ,023. 127. 1,150. 5,919. 4,767. 1,152. 95. 603. 508. 0 1,097. 839. 258. h 5,641. 3,741. 1,900. 519. 417. 102. 201. 1,027. 826. 1,689. 175. 514. 1 1,220973. 247. m 29,778. 24,582.  $5,\overline{196}$ . n 8,875. 13,004. <4,129.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F M V as of 12/31/69 but not less than "-0-") over col (j), if any as of 12/31/69 92. а 546. b 321. C <u>125.</u> đ <del>127.</del> 8 1,152. f 95. g 258. h 1,900. 102. 201. 514. ı 247. m 5,196. n <4,129.> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Part IV   Capital Gains and Los	ses for Tax on Investment Income	9		·	
(a) List and 2-story bri	describe the kind(s) of property so ick warehouse; or common stock, 2	old, e g , real estate, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a FEDERATED STRAT	TEGIC VALUE DIVI	DEND FUND	P	05/05/08	01/05/10
b HARBOR INTERNAT			P	05/05/08	
c TYCO INTL LTD			P		09/14/10
d					
в					
f					
g					
h					
ı					
1					
k					
I					
m					
n					
0			<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e)	i) Gain or (loss) plus (f) minus (g)	
15,709.		20,354.		<u> </u>	<4,645.
2,455.		3,165.			<710.
60.					60.
1					
9					
<u> </u>					
9			<del></del>		
h					
1					<del></del>
1					
k					
<u> </u>		<u> </u>			
n		<u> </u>			
1					
		h o for a data a a a 10/01/60			
Complete only for assets snowin	g gain in column (h) and owned by	T	(I) Lo Gains (excess	sses (from col (h)) of col (h) gain ove	r col (k)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	but (	not less than "-0-")	
	400.140.000	Coor cor (III)			<4,645.
3					<710.
					60.
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9	· · · · · · · · · · · · · · · · · · ·				
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0		1			
Capital gain net income or (net ca	pital loss) { If gain, also enter *	er in Part I, line 7 -0-* in Part I, line 7	2		83,019.
Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) a	, I			
If (loss) enter "-0-" in Part I line 8	}	J	2	N/A	

Form 990-PF Interest on Savings and Temporary Cash Investments	Statement	1
Source	Amount	
UNITED LIQUID ASSET FUND		39.
Total to Form 990-PF, Part I, line 3, Column A		39.
Form 990-PF Dividends and Interest from Securities	Statement	2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ACADIAN EMERGING MARKETS	55.	0.	55.
ACADIAN EMERGING MARKETS	45.	0.	45.
ACADIAN EMERGING MARKETS	29.	0.	29.
ACADIAN EMERGING MARKETS	6.	0.	6.
AMERICAN FUNDS GROWTH FUND OF		_	
AMERIC	269.	0.	269.
ARBITRAGE FUND	4.	0.	4.
ARBITRAGE FUND	34.	0.	34.
DIAMOND HILL LONG SHORT FUND DRIEHAUS FUNDS ACTIVE INCOME	5.	0.	5.
FUND	489.	0.	489.
FEDERATED CAP APPRECIATION FUND			
A #674	437.	0.	437.
FEDERATED STRATEGIC VALUE FUND	2,121.	0.	2,121.
FEDERATED TOTAL RETURN INSTL	3,003.	0.	3,003.
GATEWAY FUND CLASS Y	285.	0.	285.
HARBOR INTERNATIONAL FUND	56.	0.	56.
HARBOR INTERNATIONAL FUND	376.	0.	376.
HARDING LOEVNER EMRG MKTS	172.	0.	172.
HARDING LOEVNER GLOBAL EQUITY			
FUND	72.	0.	72.
HARDING LOEVNER GLOBAL EQUITY			
FUND	3.	0.	3.
JPMCHASE MORTGAGE-BACKED			
SECURITIES FUND	352.	0.	352.
LOOMIS SAYLES FDS INV GRADE BOND	1.	0.	1.
LOOMIS SAYLES FDS INV GRADE BOND	761.	0.	761.
LOOMIS SAYLES FDS INV GRADE BOND	30.	0.	30.
MANNING & NAPIER WORLD OPPORTUNITIES FUND	254.	0.	254.
MANNING & NAPIER WORLD	254.	0.	234.
OPPORTUNITIES FUND	9.	0.	9.
PIMCO ALL ASSET FUND	14.	0.	14.
PIMCO ALL ASSET FUND	2,792.	0.	2,792.
PIMCO EMERGING LOCAL BOND FUND	559.	0.	559.
PIMCO FOREIGN BOND	72.	0.	72.

· CHARLES & ANNA GAULT SCHOLA	ARSHIP FUND	UN		55-6096793
PIMCO INVESTMENT GRADE CORP E PIMCO TOTAL RETUN FUND ROYCE MICRO CAP INV CL FUND ROYCE MICRO CAP INV CL FUND ROYCE MICRO CAP INV CL FUND ROYCE TOTAL RETURN FUND ROYCE TOTAL RETURN FUND ROYCE TOTAL RETURN FUND ROYCE TOTAL RETURN FUND T ROWE PRICE HIGH YIELD FUND VANGUARD 500 INDEX FUND SIGNA VANGUARD DIVIDEND GROWTH FUND	ΔL	448. 2,107. 323. 163. 18. 182. 187. 2. 4. 837. 304. 324.	0. 0. 0. 0. 0. 0. 0.	448. 2,107. 323. 163. 18. 182. 187. 2. 4. 837. 304. 324.
Total to Fm 990-PF, Part I, 1	Ln 4	17,204.	0.	17,204.
Form 990-PF	Accounti	ng Fees		Statement 3
Description	(a) Expenses Per Books	(b) Net Invest ment Incom	_	
FORM 990-PF PREPARATION	675.		0.	675.
To Form 990-PF, Pg 1, ln 16b	675.		0.	675.
Form 990-PF	Tax	es		Statement 4
Description	(a) Expenses Per Books	(b) Net Invest ment Incom		
FEDERAL TAX	<2,314.	>	0.	0.
To Form 990-PF, Pg 1, ln 18	<2,314.	>	0.	0.
Form 990-PF	Corporat	e Stock		Statement 5
Description			Book Value	Fair Market Value
CORPORATE STOCK & MUTUAL FDS	SEE ATTACHE	D	633,432.	747,270.
Total to Form 990-PF, Part II	I, line 10b		633,432.	747,270.

Form 990-PF	Other Assets	Statement 6	
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
INCOME TAXABLE THIS YR RECEIVED NEXT YEAR	388.	2,942.	2,942.
To Form 990-PF, Part II, line 15	388.	2,942.	2,942.

AWARD	LAST	FIRST	MIDDLE	ADDRESS	CITY, STATE, ZIP
1,000	Allen	Ryan	Zachary	74 Oakridge Drive	Parkersburg, WV 26104
1,000	Allen	Sarah	Elizabeth	74 Oakridge Drive	Parkersburg, WV 26104
1,000	Ankrom	Payne	Westley	1301 28th Street	Vienna, WV 26105
1,000	Ballard	Molly	Rose	809 39th Street	Vienna, WV 26105
1,000	Black	Ryan	Scott	510 33rd Street	Vienna, WV 26105
1,000	Bodge	Megan	Nicole	20 Wittman Lane	Washington, WV 26181
1,000	Bodge	Eric	Steven	PO Box 111	Washington, WV 26181
1,000	Bostic	Zachary	Taylor	1039 Ann Street	Parkersburg, WV 26101
1,000	Boyles	Donald	Craig	3765 Walker Road	Walker, WV 26180
1,000	Branch	Amanda	Nicole	233 Oakbrook Drive	Mineral Wells, WV 26150
1,000	Buskirk	Andrew	Stephen	5477 Old St. Mary's Pike	Parkersburg, WV 26104
1,000	Corathers	Laura	Elaine	328 Pine Avenue	Mineral Wells, WV 26150
1,000	Cunningham	Mary	Elizabeth	1317 Lakewood Circle	Washington, WV 26181
1,000	Dye	Devin	Wade	7898 Garfield Road	Leroy, WV 25252
1,000	Full	Molly	Rebecca	2800 11th Avenue	Vienna, WV 26105
1,000	Garrison	Joseph	Thomas	331 East Pine Street	Davisville, WV 26142
500	Graham	Jeanette	Andrea	50 S Schultz Road	Washington, WV 26181
1,000	Hoschar	Olivia	Ann	906 Eli Locust Rd.	Washington, WV 26181
1,000	Johnk	Brittany	Nicole	71 Hill Court	Washington, WV 26181
1,000	Kelly	Abigail	Elizabeth	259 Granada Hills Drive	Parkersburg, WV 26104
1,000	Kidd	Ashley	Elizabeth	4912 4th Street	Parkersburg, Wv 26101
1,000	Logston	Brooke		109 Worthington Terrace	Parkersburg, WV 26104
1,000	Lutz	Kelly	Lynn	115 Sun Street	Parkersburg, WV 26101
1,000	Mason	Kelsey	Lyn	295 Scenic Hills	Parkersburg, WV 26101
1,000	Matheny	Joseph	Michael	443 West Lake Street	Washington, WV 26181
1,000	Parsons	Kathleen	Elizabeth	3 Cofer Street	Washington, WV 26181
1,000	Reed	Sean	Michael	107 Summers Street	Mineral Wells, WV 26150
1,000	Roberts	Brian	Kane	612 Williams Avenue	Williamstown, WV 26187
1,000	Roush	Stephen	Tyler	475 Walnut Grove	Washington, WV 26181
1,000	Smith	Phyllis	Jaclynne	4700 9th Avenue	Vienna, WV 26105
1,000	Stover	Sara	Dale	3518 Cadillac Drive	Parkersburg, WV 26104
1,000	Swisher	Michael	Andrew	77 Haislop Rd	Washington, WV 26181
1,000	Thrash	Wade	Allen	128 North Hills Drive	Parkersburg, WV 26104
1,000	Wenzel	Derek	Allen	611 31st Street	Vienna, WV 26105
1,000	Wigal	Hannah	Marie	Route 1 Box 45	Elizabeth, WV 26143
34,500	<del>                                     </del>				
(863)	2009 Cks. Red	eposited due to	requirments not	met.	
33,637	ļ				
L	<u> </u>	i	L	<u> </u>	<u> </u>

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## **ACCOUNT STATEMENT**

JANUARY 01, 2010 TO DECEMBER 31, 2010

ACCOUNT NAME: GAULT CHAS & ANN ACCOUNT NUMBER: 1045000255

# PRINCIPAL PORTFOLIO DETAIL

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS	
CASH & CASH EQUIVAL					
37,586 390	UNITED BANK INC LIQUID ASSET FUND	37,586 39	0 10	37,586 39	
	PRINCIPAL CASH	0 00		0.00	
TOTAL	CASH & CASH EQUIVALENTS	37,586 39	0 10	37,586 39	
MUTUAL FUNDS					
734 670	ACADIAN EMERGING MARKETS PORTFOLIO	14,840 33	0 91	10,886.63	
1,588.512	ARBITRAGE FUND INSTITUTIONAL CLASS	20,317.07	0 19	20,551 27	
332 458	BARON GROWTH FUND INSTITUTIONAL	17,098.31	0 00	10,946 03	
909 100	DIAMOND HILL LONG SHORT FUND 11	14,927 42	1.30	15,018 42	
1,889 356	CLASS I DRIEHAUS FUNDS ACTIVE INCOME FUND CLASS A	20,877 38	2 34	20,650.67	
2,678 645	FEDERATED CAPITAL APPRECIATION FUND #680 CLASS I	50,894 26	0 86	38,335.81	
12,364.639	FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662	54,404.41	3.73	45,337.78	
5,800 477	FEDERATED TOTAL RETURN INSTL SHS #328	64,675 32	4 42	62,073 66	
559.859	GATEWAY INC CLASS Y #1986	14,589 93	1.76	14,194.85	
840.128	AMERICAN GROWTH FUND OF AMERICA CLASS F-2	25,548 29	1 05	18,129 96	
495 793	HARBOR INTERNATIONAL FUND	30,020.27	1.44	21,362.95	
848 921	HARDING LOEVNER EMERGING MARKET PORT	43,974 11	0 39	28,540 40	
1,223.906	HARDING LOEVNER GLOBAL EQUITY	29,961.22	0.25	26,375.17	
1,459 241	JPMCHASE MORTGAGE - BACKED SECURITIES FUND	16,431 05	5.21	16,504 01	
1,332 981	NATIXIS LOOMIS SAYLES FDS INV GRADE BOND FD CL Y TR II	16,169.06	5.00	15,528 29	
3,355 000	MANNING AND NAPIER WORLD OPPORTUNITIES FUND #114 CLASS A	28,886 55	0 91	22,038 95	
1,232.249	NATIXIS VAUGHAN NELSON SMALL CAP VALUE FUND CLASS Y CLOSED TO NEW INVESTORS	28,292.44	0.41	22,695 84	
5,719.915	PIMCO TOTAL RETURN FUND	62,061.08	3 24	60,807.78	
2,795 131	PIMCO ALL ASSET FUND INST SHS #34	33,681.33	7.94	32,361.57	
1,292 692	PIMCO EMERGING LOCAL BOND FUND CLASS I	13,767.17	5 40	13,767 17	
4,199 498	T ROWE PRICE HIGH YIELD FUND INVESTOR CLASS	28,472.60	7.61	27,506 71	
1,988 422	ROYCE MICRO CAP INV CL FUND # 264	34,936 57	1.44	20,320 51	
2,087.814	ROYCE TOTAL RETURN FUND - INST	27,454 75	1 37	18,000.72	
859.855	RYDEX MANAGED FUTURES STRATEGY	22,210 05	0 00	22,889 20	
2,279.440	INST. CL VANGUARD DIVIDEND GROWTH FUND CLASS I	32,778.35	1.90	28,606.97	
TOTAL	MUTUAL FUNDS	747,269 32	2.48	633,431.32	
OTHER					
90 000	SOUTHEAST BANKING CORPORATION WORTHLESS	0 45	0.00	1 00	
TOTAL	OTHER	0 45	0 00	1 00	

## **ACCOUNT STATEMENT**

**JANUARY 01, 2010 TO DECEMBER 31, 2010** 

**ACCOUNT NAME:** GAULT CHAS & ANN **ACCOUNT NUMBER:** 1045000255

## **INCOME PORTFOLIO DETAIL**

QUANTITY	DESCRIPTION	MARKET VALUE	YIELD TO MKT	COST BASIS
CASH & CASH EQUIVA 3,675 500	LENTS UNITED BANK INC LIQUID ASSET FUND	3,675 50	0.09	3,675.50
	INCOME CASH	4 80		4 80
TOTAL	CASH & CASH EQUIVALENTS	3,680 30	0 09	3,680 30
TOTAL INCOME ASSET	S	3,680.30	0.09	3,680.30

## TRANSACTION DETAIL

	TICANDACTION DETAIL						
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS		
01/01/10	BEGINNING BALANCE	0.00	2,263.99	615,207.30			
01/04/10	INTEREST ON UNITED BANK INC LIQUID ASSET FUND PAYABLE 12/31/2009 EFFECTIVE 12/31/2009		1 86				
01/05/10	SOLD 1,662 636 SHS FEDERATED CAPITAL APPRECIATION FUND #680 CLASS I ON 01/04/2010 AT 17 25 THRU MUTUAL FUND/ MONEY MARKET NO BROKER	28,680 47		23,782 13-	4,898 34		
01/05/10	SOLD 7,556 15 SHS FEDERATED STRATEGIC VALUE DIVIDEND FUND IS #662 ON 01/04/2010 AT 4 16 THRU MUTUAL FUND/ MONEY MARKET NO BROKER	31,433 59		32,714 13-	1,280 54-		
01/05/10	PURCHASED 3,746 698 SHS FEDERATED TOTAL RETURN INSTL SHS #328 ON 01/04/2010 AT 10 89 THRU MUTUAL FUND/ MONEY MARKET NO BROKER	40,801 54-		40,801 54			
01/05/10	SOLD 424 602 SHS ACADIAN EMERGING MARKETS PORTFOLIO ON 01/04/2010 AT 17 09 THRU MUTUAL FUND/ MONEY MARKET NO BROKER	7,256 45		5,995 38-	1,261 07		
01/05/10	PURCHASED 1,385 524 SHS ALPHA HEDGED STRATEGIES FUND #1111 ON 01/04/2010 AT 10 06 THRU MUTUAL FUND/ MONEY MARKET NO BROKER	13,938 36-		13,938 36			
01/05/10	PURCHASED 1,082 17 SHS ARBITRAGE FUND INSTITUTIONAL CLASS ON 01/04/2010 AT 12 88 THRU MUTUAL FUND/ MONEY MARKET NO BROKER	13,938 36-		13,938 36			