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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)

OMB No 1545-0047

2011Open to Public
Inspection

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

A For the 2011 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)

1206 VIRGINIA STREET, EAST

Room/suite

104

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

CHARLESTON, WV 25301-2945**F Name and address of principal officer: MARGARET HALE
SAME AS C ABOVE****D Employer identification number****55-0692324****E Telephone number****304-345-2101****G Gross receipts \$ 1,072,891.****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	1 Briefly describe the organization's mission or most significant activities: THE WEST VIRGINIA KIDS COUNT FUND PROVIDES THE MOST TRUSTED DATA ABOUT THE WELL-BEING OF CHILDREN		
	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	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	3
	6 Total number of volunteers (estimate if necessary)	6	0
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	215,922.	271,927.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	78,745.	91,303.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	0.	12,627.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	294,667.	375,857.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	4,445.	5,000.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
Expenses	16a Professional fundraising fees (Part IX, column (A), line 11e)	192,580.	199,958.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 25,998.	0.	0.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	132,526.	127,869.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	0.	0.
	19 Revenue less expenses. Subtract line 18 from line 12	329,551.	332,827.
	20 Total assets (Part X, line 1b)	<34,884.>	43,030.
	21 Total liabilities (Part X, line 2b)	Beginning of Current Year	End of Year
	22 Net assets or fund balances. Subtract line 21 from line 20	1,151,291.	1,087,815.
		7,818.	11,624.
		1,143,473.	1,076,191.

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, EXECUTIVE DIRECTOR

Type or print name and title

Paid

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

EDWARD J BAILEY**06/25/12****P01270819****Preparer Use Only**Firm's name ▶ **ROLLINS, CLEAVINGER AND ROLLINS**Firm's EIN ▶ **55-0514960**Firm's address ▶ **P.O. BOX 169**Phone no. **304-343-5503****CHARLESTON, WV 25321**

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

☒ Yes ☐ No

132001 01-23-12

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

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATIONForm **990** (2011)

Part III Statement of Program Service Accomplishments

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

☒ X**1** Briefly describe the organization's mission:

THE WEST VIRGINIA KIDS COUNT FUND PROVIDES THE MOST TRUSTED DATA ABOUT THE WELL-BEING OF CHILDREN AND BUILDS ALLIANCES TO ADVOCATE FOR WHAT KIDS NEED.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured 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 \$ **66,619.** including grants of \$ _____) (Revenue \$ _____)

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 \$ **35,945.** including grants of \$ _____) (Revenue \$ _____)

KIDS COUNT ORAL HEALTH INITIATIVE - TO EDUCATE AND ADVOCATE REGARDING THE IMPORTANCE OF PREVENTATIVE DENTAL CARE FOR YOUNG CHILDREN AND THE POLICIES THAT PROMOTE THEIR ORAL HEALTH.

4c (Code _____) (Expenses \$ **65,433.** including grants of \$ **5,000.**) (Revenue \$ _____)

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 \$ **19,359.** including grants of \$ _____) (Revenue \$ _____)**4e** Total program service expenses **187,356.**

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 for which 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 temporarily restricted endowments, permanent endowments, 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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <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 hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization 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
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d 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
b 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 employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <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):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c 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
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b 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>		X
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	1a	5		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X	
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	2a	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)	2b		X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b			
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)?	4a			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?	5a			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c			
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?	6a			X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
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?	7a		X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			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?	7e			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
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?	8			
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?	9a			
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b			
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?	12a			
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	13a			
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?	14a			X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b			

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**

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	15			
b Enter the number of voting members included in line 1a, above, who are independent		15		
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 Did the organization have members or stockholders?				X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				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 Did the organization have local chapters, branches, or affiliates?		X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete 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 Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?		X
14 Did 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 If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
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," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made 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 made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

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**
1206 VIRGINIA STREET, EAST - NO. 104, CHARLESTON, WV 25301-2945

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) MARGARET HALE EXECUTIVE DIRECTOR	40.00	X						67,735.	0.	4,068.
(2) PATRICIA MICK PRESIDENT	1.00			X				0.	0.	0.
(3) THOMAS D. HAMM VICE PRESIDENT	1.00			X				0.	0.	0.
(4) BRUCE LAWSON TREASURER	1.00			X				0.	0.	0.
(5) LYNN BENNETT OFFICER	1.00			X				0.	0.	0.
(6) LLOYD JACKSON OFFICER	1.00			X				0.	0.	0.
(7) STEVE HAID OFFICER	1.00			X				0.	0.	0.
(8) CHERYL JONES OFFICER	1.00			X				0.	0.	0.
(9) CALVIN KENT OFFICER	1.00			X				0.	0.	0.
(10) LAURA L. NAUMAN OFFICER	1.00			X				0.	0.	0.
(11) TOM POTTER OFFICER	1.00			X				0.	0.	0.
(12) ROBERT PLYMALE OFFICER	1.00			X				0.	0.	0.
(13) BILL RANEY OFFICER	1.00			X				0.	0.	0.
(14) LUANA COOK SCOTT OFFICER	1.00			X				0.	0.	0.
(15) KENNA SEAL OFFICER	1.00			X				0.	0.	0.
(16) ANDREW WEBER OFFICER	1.00			X				0.	0.	0.

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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								67,735.	0.	4,068.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								67,735.	0.	4,068.

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

	Yes	No
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		X
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		X
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		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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of 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	231,927.				
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	40,000.				
	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			271,927.			
Program Service Revenue			Business Code				
	2 a _____						
	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)			31,041.			31,041.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		747,977.					
	b Less: cost or other basis and sales expenses			687,715.			
	c Gain or (loss)			60,262.			
	d Net gain or (loss)			60,262.	60,262.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18			21,946.			
	b Less: direct expenses			9,319.			
	c Net income or (loss) from fundraising events			12,627.			12,627.
	9 a Gross income from gaming activities. See Part IV, line 19						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances							
b Less: cost of goods sold							
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
11 a _____							
b _____							
c _____							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.				375,857.	60,262.	0.	43,668.

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)

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

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 United States. See Part IV, line 21	5,000.	5,000.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	67,735.	34,516.	29,183.	4,036.
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	86,448.	48,307.	30,347.	7,794.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	9,309.	4,068.	5,241.	
9 Other employee benefits	23,407.	13,368.	7,567.	2,472.
10 Payroll taxes	13,059.	6,865.	5,112.	1,082.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	7,285.	3,613.	3,323.	349.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	13,380.		13,380.	
g Other	50,764.	38,475.	8,344.	3,945.
12 Advertising and promotion	222.		222.	
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	11,656.	6,387.	4,434.	835.
17 Travel	903.	1,076.	<59.>	<114.>
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,845.	2,029.	704.	112.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	2,057.	1,177.	808.	72.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PRINTING & PUBLICATIONS	19,962.	12,895.	3,664.	3,403.
b SUPPLIES	4,548.	2,395.	1,682.	471.
c DUES, SUBSCRIPTIONS, AND	4,124.	2,024.	1,643.	457.
d TELEPHONE	3,328.	1,674.	1,417.	237.
e All other expenses	6,795.	3,487.	2,461.	847.
25 Total functional expenses. Add lines 1 through 24e	332,827.	187,356.	119,473.	25,998.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	3,947.	1	7,848.
	2 Savings and temporary cash investments	70,640.	2	133,948.
	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	1,076,704.	12	946,019.
	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)	1,151,291.	16	1,087,815.	
Liabilities	17 Accounts payable and accrued expenses	7,818.	17	11,624.
	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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	7,818.	26	11,624.
	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		420,762.	27	307,023.
28 Temporarily restricted net assets		31,479.	28	77,936.
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		1,143,473.	33	1,076,191.
34 Total liabilities and net assets/fund balances	1,151,291.	34	1,087,815.	

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	375,857.
2	Total expenses (must equal Part IX, column (A), line 25)	2	332,827.
3	Revenue less expenses Subtract line 2 from line 1	3	43,030.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,143,473.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<110,312.>
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	1,076,191.

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 (2011)

SCHEDULE A
(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

2011

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)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	313,939.	239,381.	199,046.	198,429.	293,873.	1244668.
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	313,939.	239,381.	199,046.	198,429.	293,873.	1244668.
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)						793,387.
6 Public support. Subtract line 5 from line 4						451,281.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	313,939.	239,381.	199,046.	198,429.	293,873.	1244668.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	43,409.	56,041.	44,141.	40,627.	31,405.	215,623.
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						1460291.
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 2011 (line 6, column (f) divided by line 11, column (f))	14	30.90	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	27.92	%
16a 33 1/3% support test - 2011. 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 - 2010. 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 - 2011. 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 - 2010. 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 ► ☐			

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. 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 - 2010. 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) PUBLIC SUPPORT PERCENTAGE HAS INCREASED FROM THE PRIOR YEAR DUE TO AN INCREASE IN GRANTS.**

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

2011

**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 35c (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) 2011

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 (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- 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												
1a 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) Total
2a Lobbying nontaxable amount	79,997.	67,339.			147,336.
b Lobbying ceiling amount (150% of line 2a, column(e))					221,004.
c Total lobbying expenditures	1,608.	3,329.			4,937.
d Grassroots nontaxable amount	19,999.	16,835.			36,834.
e Grassroots ceiling amount (150% of line 2d, column (e))					55,251.
f Grassroots lobbying expenditures	370.	329.			699.

Schedule C (Form 990 or 990-EZ) 2011

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)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(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 1i)?			
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?			
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?		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
3 Did the organization agree to carry over lobbying and political expenditures from the prior year?		

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) 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, Part II-A, and Part II-B, line 1. 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, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011Open 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	1,121,607.	1,159,888.	1,045,457.	1,434,107.	
b Contributions					
c Net investment earnings, gains, and losses	<19,010.>	90,369.	213,401.	<333,662.>	
d Grants or scholarships					
e Other expenditures for facilities and programs	103,000.	115,000.	86,000.	41,895.	
f Administrative expenses	13,380.	13,650.	12,970.	13,093.	
g End of year balance	986,217.	1,121,607.	1,159,888.	1,045,457.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ 30.00 %
 b Permanent endowment ▶ 70.00 %
 c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%

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 property	(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	946,019.	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.) ▶	946,019.	

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) Book value
(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.) ▶	

2. 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.

WV Kids Count Fund
Summary of Realized Gains
12/31/2011

	Buy/Sell Dates	Sell Basis	Cost Basis	Gain/(Loss)	
186-18838-15 See Attached Sheets	Various	\$48,281 91	\$45,964 87	\$2,317 04	Short Term
186-18838-15 See Attached Sheets	Various	\$9,938 27	\$9,020 65	\$917 62	Long Terms
186-17417-16 See Attached Sheets	Various	\$20,242 41	\$19,271 88	\$970 53	Short Term
186-17417-16 See Attached Sheets	Various	\$66,866 40	\$52,276 78	\$14,589 62	Long Term
186-17419-14 See Attached Sheets	Various	\$236,357 94	\$237,268 05	(\$910 11)	Short Term
186-17419-14 See Attached Sheets	Various	\$127,749 58	\$86,168 67	\$41,580 91	Long Term
186-17421-10 See Attached Sheets	Various	\$84,746 78	\$80,201 13	\$4,545 65	Short Term
186-17421-10 See Attached Sheets	Various	\$90,361 35	\$88,409 23	\$1,952 12	Long Term
186-19300-12 See Attached Sheets	Various	\$32,515 93	\$39,759 02	(\$7,243 09)	Short Term
186-19300-12 See Attached Sheets	Various			\$0 00	Long Term
186-17423-18 See Attached Sheets	Various	\$1,513 59	\$1,181 70	\$331 89	Short Term
186-17423-18 See Attached Sheets	Various	\$29,403 32	\$28,193 36	\$1,209 96	Long Term
Totals for Summary		\$747,977 48	\$687,715 34	\$60,262 14	
Short Term Totals		\$11 91			
Long Term Totals		<u>\$60,250 23</u>			
Totals		\$60,262 14			

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open To Public Inspection

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes☐ No

- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

[illegible]

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col (c))
		BUSINESS ON BOARD (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	21,946.			21,946.
	2 Less: Charitable contributions				
	3 Gross income (line 1 minus line 2)	21,946.			21,946.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	9,319.			9,319.
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				9,319.
	11 Net income summary. Combine line 3, column (d), and line 10				12,627.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Combine line 1, column d, and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____**a** Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No**b** If "No," explain: _____**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No**b** If "Yes," explain: _____

- 11** Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity operated in
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____
- c** If "Yes," enter name and address of the third party.

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

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

2011
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:

AND BUILDS ALLIANCES TO ADVOCATE FOR WHAT KIDS NEED.

FORM 990, PART III, LINE 2, NEW PROGRAM SERVICES:

WV KIDS COUNT FUND IMPLEMENTED AN ORAL HEALTH INITIATIVE WHERE THE GOAL
OF THE PROGRAM IS TO COLLECT DATA AND PUBLISH A SPECIAL REPORT ON THE
STATE OF CHILDREN'S ORAL HEALTH, TO EDUCATE POLICYMAKERS AND PUBLIC
ABOUT THE IMPORTANCE OF PREVENTATIVE DENTAL CARE FOR YOUNG CHILDREN,
AND ADVOCACY FOR ALL THE REMAINING POLICY CHANGES REEQUIRED TO MEET
DONOR CRITERIA FOR CHILDREN'S ORAL HEALTH.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

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.

EXPENSES \$ 19,359. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

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

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

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 LOSSES ON INVESTMENTS: -110,312.

WV KIDS COUNT FUND USES THE MODIFIED CASH BASIS OF ACCOUNTING

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 or other filer, see instructions.		Employer identification number (EIN) or
	WEST VIRGINIA KIDS COUNT FUND, INC		☒ 55-0692324
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	1206 VIRGINIA STREET, EAST, NO. 104		☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
CHARLESTON, WV 25301-2945			

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	01	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 - 1206 VIRGINIA STREET, EAST - NO. 104 -

- The books are in the care of ► **CHARLESTON, WV 25301-2945**
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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** 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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

MorganStanley SmithBarney

Ref: 00000143 00041766

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2011 Year End Summary

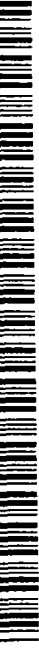
WEST VIRGINIA KIDS COUNT FUND
Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2011

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	26	ACME PACKET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/09/11	\$ 1,228.23	\$ 1,684.46	(\$ 456.23)	
125000020	36	ACME PACKET INC	07/20/11	10/21/11	1,103.11	2,332.34	(1,229.23)	
	6	MorganStanley SmithBarney LLC	07/26/11		183.85	373.78	(189.93)	
	16	acted as your agent	09/27/11		490.27	763.19	(272.92)	
	19	in this transaction.	10/05/11		582.21	723.12	(140.91)	
125000030	15	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/11	08/09/11	730.72	786.41	(55.69)	
125000040	3	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/05/11	185.80	157.28		28.52
125000050	4	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	12/05/11	266.10	209.71		56.39
125000060	2	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/20/11	08/01/11	159.69	166.88	(7.19)	
125000070	4	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	341.84	333.76		8.08
125000080	3	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	12/05/11	253.19	250.32		2.87

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WEST VIRGINIA KIDS COUNT FUND

Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	4	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	\$ 893.13	\$ 864.16		\$ 28.97
125000100	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	226.04	216.04		10.00
125000110	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/06/11	440.42	432.08		8.34
125000120	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	07/26/11	329.02	309.00		20.02
125000130	5	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	792.76	772.50		20.26
125000140	6	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/09/11	528.43	628.50	(100.07)	
125000150	3	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	296.18	314.25	(18.07)	
125000160	3	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/27/11	346.77	314.25		32.52
125000170	6	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	12/05/11	683.68	628.50		55.18

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	31	C.H. ROBINSON WORLDWIDE INC	07/20/11	08/09/11	\$ 2,016.88	\$ 2,433.81	(\$ 416.93)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/11		195.18	240.45	(45.27)	
125000190	3	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	177.91	180.47	(2.56)	
125000200	5	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	321.68	300.79		20.89
125000210	13	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	12/05/11	796.51	782.05		14.46
125000220	1	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	325.01	329.10	(4.09)	
125000230	1	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/05/11	295.09	329.10	(34.01)	
125000240	4	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/21/11	278.74	294.05	(15.31)	
125000250	58	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/12/11	613.76	2,235.20	(1,621.44)	
125000260	6	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/21/11	143.17	166.31	(23.14)	

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MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000143 00041769

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WEST VIRGINIA KIDS COUNT FUND
Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	6	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	\$ 255.37	\$ 294.89	(\$ 39.52)	
125000280	12	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/09/11	888.49	1,357.80	(469.31)	
125000290	2	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	252.36	262.40	(10.04)	
125000300	4	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/26/11	462.37	524.80	(62.43)	
125000310	4	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	397.69	424.40	(26.71)	
125000320	60	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	07/21/11	3,750.09	3,320.87		429.22
125000330	10 2	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11 08/19/11	09/19/11	1,472.21 294.44	2,808.30 422.11	(1,336.09) (127.67)	
125000340	4	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	12/05/11	449.18	501.52	(52.34)	
125000350	23 5	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11 07/28/11	08/19/11	2,112.49 459.24	2,446.51 511.33	(334.02) (52.09)	

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



MorganStanley SmithBarney

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2011 Year End Summary

WEST VIRGINIA KIDS COUNT FUND
Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	2	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/27/11	\$ 339.83	\$ 323.32		\$ 16.51
125000370	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	537.59	532.69		4.90
125000380	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	515.25	532.69	(17.44)	
125000390	10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	524.80	576.80	(52.00)	
125000400	9	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	10/21/11	467.19	519.12	(51.93)	
125000410	8	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	314.32	382.68	(68.36)	
125000420	47 26	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11 07/21/11	10/27/11	1,929.88 1,067.59	2,248.22 1,278.07	(318.34) (210.48)	
125000430	2	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	08/01/11	293.26	312.88	(19.62)	
125000440	4	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	09/27/11	506.92	625.76	(118.84)	
Total					\$ 32,515.93	\$ 39,759.02	(\$ 8,000.22)	\$ 757.13

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



WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2011

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	8	ACADIA RLTY TR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/02/11	\$ 152.95	\$ 150.00		\$ 2.95
125000020	1	ALEXANDRIA REAL EST EQUITIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	76.64	71.97 R		4.67
125000030	1	ALEXANDRIA REAL EST EQUITIES SBX=H1 SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	08/04/10	02/11/11	78.39	71.97 R		6.42
125000040	2	ALEXANDRIA REAL EST EQUITIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/22/11	158.47	143.94 R		14.53
125000050	1	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	07/15/11	132.19	102.62		29.57
125000100	5	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	07/21/11	269.01	221.48 R		47.53
125000110	9	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	08/03/11	432.54	398.66 R		33.88
125000120	2	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	09/07/11	98.91	88.59 R		10.32

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MorganStanley SmithBarney

Ref: 00000143 00041735

2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	24	BIOMED REALTY TRUST INC	08/04/10	02/28/11	\$ 421.07	\$ 440.12 R	(\$ 19.05)	
	10	MorganStanley SmithBarney LLC	08/17/10		175.45	172.93 R		2.52
	3	acted as your agent	08/31/10		52.63	50.90 R		1.73
	10	in this transaction.	09/01/10		175.45	174.80 R		.65
	12		09/23/10		210.53	210.03 R		.50
	13		10/05/10		228.08	244.45 R	(16.37)	
125000140	1	BOSTON PROPERTIES INC	08/04/10	02/11/11	95.99	84.34 R		11.65
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000150	2	BOSTON PROPERTIES INC	08/04/10	03/25/11	185.46	168.68 R		16.78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000170	12	CBL & ASSOC PTYS INC	10/15/10	01/10/11	207.25	175.51		31.74
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000180	24	CBL & ASSOC PTYS INC	10/15/10	03/02/11	410.28	351.03		59.25
	32	MorganStanley SmithBarney LLC	10/21/10		547.05	498.29		48.76
		acted as your agent						
		in this transaction						
125000190	5	CAMDEN PROPERTY TRUST SBI	08/04/10	01/07/11	268.76	234.47 R		34.29
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000200	3	CAMDEN PROPERTY TRUST SBI	08/04/10	01/25/11	164.15	140.69 R		23.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000210	8	CAMDEN PROPERTY TRUST SBI	08/04/10	02/11/11	443.83	375.16 R		68.67
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000220	2	CAMDEN PROPERTY TRUST SBI	08/04/10	02/18/11	112.89	93.79 R		19.10
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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



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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	5	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	04/15/11	\$ 291.21	\$ 234.47 R		\$ 56.74
125000240	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	05/06/11	188.51	140.69 R		47.82
125000250	4	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	07/13/11	264.28	187.58 R		76.70
125000340	4	CORPORATE OFFICE PROPERTIES TR SBI (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/18/11	137.97	154.46 R	(16.49)	
125000350	13 5	CORPORATE OFFICE PROPERTIES TR SBI (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10 09/01/10	02/10/11	457.57 175.99	501.98 R 182.80 R	(44.41) (6.81)	
125000360	74 30	DCT INDUSTRIAL TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10 10/05/10	01/06/11	388.22 157.39	358.33 R 143.52 R		29.89 13.87
125000370	4	DDR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/09/11	10/18/11	45.96	46.03	(.07)	
125000380	36	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	01/10/11	481.18	484.08	(2.90)	
125000390	12	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/02/11	04/29/11	176.89	164.92		11.97

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



MorganStanley SmithBarney

2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	9	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	03/02/11	05/05/11	\$ 130.31	\$ 123.69		\$ 6.62
125000410	9	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	03/02/11	05/09/11	130.30	123.69		6.61
125000420	5 10	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	03/02/11 03/24/11	05/12/11	72.25 144.51	68.72 137.44		3.53 7.07
125000430	9	DEVELOPERS DIVERSIFIED RLTY CP CORP MorganStanley SmithBarney LLC acted as your agent	03/24/11	05/17/11	126.76	123.69		3.07
125000440	3	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/24/11	155.36	186.63	(31.27)	
125000450	2	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	106.57	124.42	(17.85)	
125000460	4	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/27/11	215.48	248.84	(33.36)	
125000470	5	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/02/11	274.69	311.04	(36.35)	
125000480	4	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/08/11	218.55	248.84	(30.29)	

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	4	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/11/11	\$ 228.85	\$ 248.84	(\$ 19.99)	
125000500	6	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/17/11	335.63	373.25	(37.62)	
125000510	2	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/03/11	124.51	124.42		.09
125000540	7	DOUGLAS EMMETT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	09/20/11	125.88	124.86 R		1.02
125000550	13	DOUGLAS EMMETT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11	09/29/11	228.90	231.99 R	(3.09)	
125000560	8 4	DOUGLAS EMMETT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/11 02/10/11	10/13/11	138.11 69.06	141.73 R 73.86 R	(3.62) (4.80)	
125000570	3	DOUGLAS EMMETT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	11/04/11	56.46	55.39 R		1.07
125000580	2	DOUGLAS EMMETT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	11/07/11	37.49	36.93 R		56
125000590	2	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/24/11	102.60	93.76		8.84

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MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000600	4	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/25/11	\$ 218.46	\$ 187.51		\$ 30.95
125000610	3	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	05/27/11	181.38	140.63		40.75
125000620	1	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	05/31/11	61.28	46.88		14.40
125000630	3	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/02/11	178.97	140.63		38.34
125000640	2	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/13/11	119.03	93.76		25.27
125000650	2	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/22/11	119.19	93.76		25.43
125000660	4	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	07/08/11	251.04	187.51		63.53
125000670	1	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/24/11	111.39	105.75 R		5.64
125000680	1	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	113.49	105.75 R		7.74

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	2	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	07/07/11	\$ 285.59	\$ 211.49 R		\$ 74.10
125000750	13	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	04/04/11	264.92	226.51		38.41
125000760	10	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	06/17/11	199.48	174.24		25.24
125000770	10	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	07/11/11	217.92	174.24		43.68
125000780	4	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	11/01/11	89.34	69.70		19.64
125000810	7	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/12/11	330.00	318.58 R		11.42
125000820	3	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	143.78	136.56 R		7.22
125000830	4	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	05/23/11	205.77	180.66 R		25.11
125000840	2	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	05/24/11	103.90	90.30 R		13.60

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	10	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/16/11	\$ 339.72	\$ 319.37 R		\$ 20.35
125000900	6	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/08/11	203.29	191.63 R		11.66
125000910	7	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/11/11	236.07	223.56 R		12.51
125000920	13	HOME PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10	01/25/11	704.31	702.39 R		1.92
125000930	4 1 4 4	HOME PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/10 11/12/10 11/16/10 12/03/10	02/07/11	217.43 54.36 217.43 217.43	215.05 R 52.97 R 208.13 R 219.62	(2.19)	2.38 1.39 9.30
125000940	6	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/24/11	108.21	89.94		18.27
125000950	34	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/15/11	580.15	509.66		70.49
125000960	8	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/15/11	135.99	119.92		16.07
125000970	8	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/14/11	128.97	119.92		9.05

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Ref. 00000143 00041742

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	11	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/20/11	\$ 178.99	\$ 164.89		\$ 14 10
125001010	8	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/04/11	293 55	259.84 R		33.71
125001020	2	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/18/11	75 78	64 96 R		10.82
125001070	24	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	01/04/11	433 78	399.04 R		34 74
125001080	3	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	01/24/11	53.14	49.88 R		3.26
125001090	6	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	01/25/11	106.05	99.76 R		6 29
125001100	9	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	04/12/11	157 74	149 64 R		8.10
125001110	5 1	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10 10/05/10	04/14/11	88 24 17 65	83.14 R 16.49 R		5 10 1.16
125001120	16	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	05/06/11	307.00	263.60 R		43 20

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MorganStanley SmithBarney

2011 Year End Summary

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WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	11	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	06/15/11	\$ 187.74	\$ 181.36 R		\$ 6.38
125001140	12	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	06/20/11	216.31	197.85 R		18.46
125001150	16 4	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10 10/14/10	07/12/11	310.13 77.53	263.81 R 67.46 R		46.32 10.07
125001160	11	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	09/29/11	171.32	185.52 R	(14.20)	
125001170	4 3	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10 10/15/10	10/11/11	58.87 44.16	67.46 R 50.98	(8.59) (6.82)	
125001200	15	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/24/11	401.13	355.42 R		45.71
125001210	9	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/02/11	245.71	213.27 R		32.44
125001220	4 8	LASALLE HOTEL PPTYS SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10 12/06/10	04/11/11	105.30 210.61	94.81 R 197.00 R		10.49 13.61
125001230	16	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/04/11	509.31	513.58 R	(4.27)	

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	5	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/07/11	\$ 160.38	\$ 160.49 R	(\$ 11)	
125001250	2	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	68.21	64.20 R		4.01
125001260	6	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/10/11	203.13	192.59 R		10.54
125001270	22	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/22/11	746.11	706.17 R		39.94
125001280	8	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/25/11	264.63	256.79 R		7.84
125001290	22	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/03/11	732.81	706.17 R		26.64
125001300	11	LIBERTY PROPERTY TRUST-SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/25/11	352.59	353.08 R	(.49)	
125001350	5	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/02/11	200.95	176.15		24.80
125001360	20	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/10/11	798.28	704.60		93.68

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	2	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/07/11	\$ 123.87	\$ 115.49 R		\$ 8.38
125001380	4	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/17/11	243.86	230.98 R		12.88
125001390	1	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/18/11	61.79	57.75 R		4.04
125001400	1	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/21/11	62.28	57.74 R		4.54
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10		62.28	55.34 R		6.94
125001410	3	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/10	03/28/11	186.55	166.00 R		20.55
125001420	4	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/14/11	99.17	93.64 R		5.53
	14	MorganStanley SmithBarney LLC	08/18/10		347.09	339.73 R		7.36
	19	acted as your agent	10/13/10		471.05	507.67 R	(36.62)	
	17	in this transaction.	11/04/10		421.46	470.11 R	(48.65)	
125001430	2	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	73.52	77.08 R	(3.56)	
125001440	15	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/28/11	646.56	578.08 R		68.48
125001450	4	NATIONWIDE HEALTH PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/28/11	170.86	154.15 R		16.71
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10		128.14	114.61 R		13.53

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Ref 00000143 00041746

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	13	OMEGA HEALTHCARE INVESTORS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/11/11	\$ 288.85	\$ 291.33	(\$ 2.48)	
125001470	1	OMEGA HEALTHCARE INVESTORS INC	08/04/10	01/19/11	21.81	22.41	(.60)	
	5	MorganStanley SmithBarney LLC	08/19/10		109.07	105.44		3.63
	5	acted as your agent	08/24/10		109.07	105.70		3.37
	9	in this transaction.	10/05/10		196.33	207.02	(10.69)	
125001480	2	PS BUSINESS PKS INC CALIF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	05/25/11	112.79	115.51	(2.72)	
125001490	2	PS BUSINESS PKS INC CALIF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	05/27/11	113.72	115.50	(1.78)	
125001500	4	PIEDMONT OFFICE REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/18/11	78.92	70.94 R		7.98
125001510	14	PIEDMONT OFFICE REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	277.24	248.28 R		28.96
125001520	6	PIEDMONT OFFICE REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/17/11	118.56	106.41 R		12.15
125001530	12	PIEDMONT OFFICE REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/18/11	229.64	212.81 R		16.83
125001540	23	PIEDMONT OFFICE REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/21/11	441.14	407.89 R		33.25

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001550	6	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/08/11	\$ 257.28	\$ 226.86		\$ 30.42
125001560	3	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/15/11	127.48	113.43		14.05
125001570	4	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/27/11	173.81	151.24		22.57
125001580	4	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	07/26/11	155.99	151.23		4.76
125001590	2 6	PLUM CREEK TIMBER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11 01/14/11	08/09/11	70.47 211.40	75.62 240.17	(5.15) (28.77)	
125001600	.1099 1045 .1154 .0541 .1219 .0144 .1138 0204	PRO LOGIS INC 1045 MERGER 06/03/11 743410102000 acted as your agent in this transaction.	08/04/10 09/28/10 10/14/10 11/18/10 01/06/11 01/26/11 02/04/11 02/17/11	06/03/11	3.68 3.50 3.86 1.81 4.08 .48 3.81 .67	2.71 2.72 3.26 1.62 3.98 .47 3.75 .72		.97 .78 60 19 .10 .01 .06
125001610	6	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/03/11	193.03	147.70 R	(.05)	45.33
125001670	35	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/04/11	511.79	383.57 R		128.22

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001680	64	PROLOGIS SH BEN INT MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/04/10	01/27/11	\$ 1,011.61	\$ 701.42 R		\$ 310.19
125001690	2	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/11	08/10/11	222.96	218.94		4.02
125001700	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/11	11/02/11	127.65	109.47		18.18
125001710	2	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	04/07/11	125.56	113.85		11.71
125001720	5	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	04/27/11	323.70	284.64		39.06
125001730	3	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	05/31/11	198.09	170.78		27.31
125001740	4	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	08/02/11	247.05	227.71		19.34
125001750	.2857 .1429 0714	RAYONIER INC (REIT) CASH IN LIEU OF 50000 RECORD 08/10/11 PAY 08/24/11	01/12/11 01/25/11 02/10/11	08/24/11	11.96 5.98 2.99	10.84 5.64 2.93		1.12 .34 .06
125001760	5	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/04/10	01/07/11	207.76	190.82 R		16.94

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Ref: 00000143 00041749

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001770	4	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	\$ 167.83	\$ 152.66R		\$ 15.17
125001780	8	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/24/11	332.54	305.31 R		27.23
125001790	9	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/13/11	377.52	343.47 R		34.05
125001800	5	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/14/11	214.36	190.82 R		23.54
125001810	4	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/14/11	169.25	152.65 R		16.60
125001820	2	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/21/11	89.69	76.33 R		13.36
125001830	4	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/26/11	182.58	152.65 R		29.93
125001840	4	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/17/11	170.15	152.65 R		17.50
125001850	2	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	07/14/11	92.48	76.33 R		16.15

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



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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	3	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/03/11	\$ 124.59	\$ 114.49 R		\$ 10.10
125001900	1	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/27/11	71.85	61.40		10.45
125001910	3	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/10/11	245.04	184.20		60.84
125001920	1	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/14/11	81.78	61.40		20.38
125001930	2	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/17/11	164.06	122.80		41.26
125001940	1	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/27/11	82.28	61.40		20.88
125001950	2	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/30/11	166.06	122.80		43.26
125001960	6	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/01/11	481.74	368.40		113.34
125001970	3	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	08/29/11	205.22	208.03	(2.81)	

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



2011 Year End Summary

Ref: 00000143 00041751

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	2	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	08/31/11	\$ 143.85	\$ 138.69		\$ 5.16
125001990	2	SL GREEN REALTY CORP	10/14/10	09/14/11	132.09	138.68	(6.59)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10		132.08	138.64	(6.56)	
125002000	3	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	09/29/11	183.47	207.95	(24.48)	
125002010	51	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/21/11	1,106.46	1,166.10 R	(59.64)	
125002020	11	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/01/11	244.36	251.49 R	(7.13)	
125002030	20	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/04/11	441.09	457.33 R	(16.24)	
125002040	22	SENIOR HOUSING PPTYS TR SBI	08/04/10	03/16/11	499.93	503.05 R	(3.12)	
	6	MorganStanley SmithBarney LLC	08/18/10		136.34	140.48 R	(4.14)	
	10	acted as your agent	08/19/10		227.24	230.04 R	(2.80)	
	3	in this transaction.	08/27/10		68.17	69.14 R	(.97)	
125002050	1	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/24/11	98.91	93.31 R		5.60
125002060	2	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/25/11	199.08	186.62 R		12.46

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



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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002070	3	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/18/11	\$ 324.17	\$ 279.93 R		\$ 44.24
125002080	6	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/25/11	639.86	559.85 R		80.01
125002090	2	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	04/15/11	217.90	186.62 R		31.28
125002100	1	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/02/11	115.31	93.31 R		22.00
125002110	2	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	07/19/11	239.46	186.62 R		52.84
125002160	7 5	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	11/01/10 11/05/10	03/16/11	396.63 283.31	385.18 299.06	(15.75)	11.45
125002170	1 2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	11/05/10 02/09/11	06/20/11	52.27 104.54	59.81 125.41	(7.54) (20.87)	
125002180	2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/09/11	06/21/11	108.08	125.41	(17.33)	
125002190	3	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/09/11	09/22/11	118.55	188.11	(69.56)	

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002200	1	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW Morgan Stanley Smith Barney LLC acted as your agent	02/09/11	12/14/11	\$ 45.24	\$ 62.70	(\$ 17.46)	
125002210	1	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW Morgan Stanley Smith Barney LLC acted as your agent	02/09/11	12/20/11	45.74	62.71	(16.97)	
125002220	2	TAUBMAN CENTERS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/08/11	11/29/11	119.76	99.34 R		20.42
125002230	1	TAUBMAN CENTERS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/08/11	11/30/11	61.28	49.67 R		11.61
125002240	64 10	UDR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	10/29/10 11/03/10	01/25/11	1,492.18 233.15	1,441.60 228.31		50.58 4.84
125002250	.0087 .0078 .0088 .0068 0126 .0186 .005 .0099 .0058 .0037 .0037 .005 .0039 .0037 .0039 .0037	VENTAS INC MERGER 07/01/11 638620104000	08/04/10 08/27/10 10/05/10 12/30/10 01/19/11 01/21/11 01/28/11 02/11/11 03/24/11 04/29/11 05/05/11 05/24/11 05/26/11 05/31/11 06/07/11 06/09/11 06/10/11	07/01/11	.47 .42 .48 .37 .69 1.01 .27 .54 .32 .20 .20 .27 .27 .21 .20 .21 .21 .21	.45 .38 R .44 R .31 .59 .99 .27 .55 .30 .21 .21 .27 .27 .22 .22 .21 .21 .19	(.01) (.01) (.01) (.01)	.02 .04 .04 .06 .10 .02 .02

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



Ref 00000143 00041754

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/02/11	\$ 94.91	\$ 85.12 R		\$ 9.79
125002290	4	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/17/11	366.33	340.49 R		25.84
125002300	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	06/30/11	93.25	85.12 R		8.13
125002410	20	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/17/11	617.67	622.66 R	(4.99)	
125002420	8 10 3	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10 08/19/10 08/27/10	03/02/11	240.55 300.69 90.21	249.07 R 304.59 R 91.52 R	(8.52) (3.90) (1.31)	
125002430	3 8	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/11 09/30/11	10/27/11	92.46 246.56	81.95 228.36		10.51 18.20
125002440	6	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11	11/30/11	98.52	151.15	(52.63)	
Total					\$ 48,281.91	\$ 45,264.87	(\$ 873.43)	\$ 3,890.47

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



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011

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
125000060	2	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/09/11	\$ 238.06	\$ 205.24		\$ 32.82
125000070	2	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/10/11	258.28	205.24		53.04
125000080	1	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/12/11	132.02	102.62		29.40
125000090	4	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/19/11	510.03	410.48		99.55
125000160	2	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/09/11	186.41	168.68 R		17.73
125000260	4	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/09/11	236.08	187.58 R		48.50
125000270	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/09/11	56.61	46.89 R		9.72
125000280	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/12/11	194.02	140.69 R		53.33

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



Ref: 00000143 00041756

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/29/11	\$ 131.65	\$ 93.79R		\$ 37.86
125000300	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/15/11	193.22	140.68 R		52.54
125000310	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/21/11	175.88	140.69 R		35.19
125000320	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/02/11	115.59	93.79 R		21.80
125000330	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/05/11	58.13	46.89 R		11.24
125000520	1	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/14/11	63.23	62.21		1.02
125000530	1	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	66.11	62.21		3.90
125000700	2	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/09/11	253.34	211.49R		41.85
125000710	1	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/13/11	141.13	105.75R		35.38

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



MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	2	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/20/11	\$ 275.89	\$ 211.49 R		\$ 64.40
125000730	1	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/27/11	125.97	105.75 R		20.22
125000740	1	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/14/11	133.19	105.75 R		27.44
125000790	3	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	12/14/11	69.51	52.27		17.24
125000800	3	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	12/15/11	69.69	52.27		17.42
125000850	5	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/10/11	220.71	223.89 R	(3.18)	
125000860	3	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/03/11	159.10	134.32 R		24.78
125000870	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	52.24	44.41 R		7.83
125000880	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	52.05	44.41 R		7.64

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



WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	9	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	\$ 127.75	\$ 134.91	(\$ 7.16)	
125001000	3	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	42.34	44.97	(2.63)	
125001030	1	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/23/11	34.14	32.48 R		1.66
125001040	2	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/28/11	88.58	64.96 R		3.62
125001050	1	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/29/11	34.40	32.48 R		1.92
125001060	3	KILROY REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/01/11	107.24	97.44 R		9.80
125001180	3	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	11/28/11	45.09	50.98	(5.89)	
125001190	18	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	11/30/11	278.45	305.87	(27.42)	
125001310	5	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/20/11	234.23	206.81 R		27.42

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



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	3	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/30/11	\$ 130.14	\$ 124.08 R		\$ 6.06
125001330	4	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/11/11	174.05	165.45 R		8.60
125001340	8	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/14/11	354.47	330.89 R		23.58
125001620	7	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/25/11	175.35	172.32 R		3.03
125001630	4	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/30/11	108.10	98.47 R		9.63
125001640	5	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/16/11	137.22	123.09 R		14.13
125001650	2	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/19/11	54.37	49.23 R		5.14
125001660	2	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	55.47	49.23 R		6.24
125001870	1	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/12/11	35.69	38.16 R	(2.47)	

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



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	1	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/12/11	\$ 35.80	\$ 38.16 R	(\$ 2.56)	
125001890	1	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/13/11	35.89	38.16 R	(2.27)	
125001970	1	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	08/29/11	68.41	61.40		7 01
125002120	6	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/10/11	653.72	559 85 R		93 87
125002130	2	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	11/11/11	254.67	186 62 R		68 05
125002140	1	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	12/14/11	120.95	93 31 R		27 64
125002150	2	SIMON PTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	252 29	186.62 R		65 67
125002260	3	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/30/11	149 53	156.53	(7 00)	
125002270	4	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	10/14/11	201.14	208.70	(7.56)	
	2		08/27/10		100.57	97 30 R		3 27

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



2011 Year End Summary

Ref: 00000143 00041761

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002310	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/05/11	\$ 163.38	\$ 170.25 R	(\$ 6.87)	
125002320	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/24/11	160.10	170.25 R	(10.15)	
125002330	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/25/11	162.20	170.24 R	(8.04)	
125002340	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	08/29/11	250.73	255.37 R	(4.64)	
125002350	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	09/29/11	77.80	85.12 R	(7.32)	
125002360	4	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/03/11	291.91	340.49 R	(48.58)	
125002370	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	10/12/11	222.55	255.37 R	(32.82)	
125002380	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/15/11	73.51	85.12 R	(11.61)	
125002390	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/16/11	222.46	255.37 R	(32.91)	

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



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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	12/20/11	\$ 75.64	\$ 85.12 R	(\$ 9.48)	
Total					\$ 9,938 27	\$ 9,020 65	(\$ 240 56)	\$ 1,158 18

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

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/21/11	CONSULTING & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		\$ 294.64
220000300	07/15/11	CONSULTING & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		331.43
Total				\$ 1,224 54

Reference number	Date	Description	Referral number	Amount
220000200	04/15/11	CONSULTING & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		\$ 316.23
220000400	10/21/11	CONSULTING & ADVISORY SERVICES FROM 10/01/11 TO 12/31/11		282 24

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2011 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17423-18 775

Details of Short Term Gain (Loss) 2011

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
125000160	67	EAST JAPAN RY CO-JPY VSP 08/28/11 PRICE 10.310 -VSP 08282011 10.31 MorganStanley SmithBarney LLC	03/15/11	07/28/11	\$ 690.61	\$ 553.66		\$ 136.95
125000170	76	EAST JAPAN RY CO-JPY VSP 10/06/11 PRICE 9.970 -VSP 10062011 9.97 MorganStanley SmithBarney LLC	03/15/11	09/06/11	757.42	629.03		129.39
125000240	89	INTESA SANPAOLO S P A SPONSORED ADR SALE OF RTS ON 89.0000 SHS	06/20/11	06/20/11	65.56	.01		65.55
Total					\$ 1,513.59	\$ 1,181.70		\$ 331.89

Details of Long Term Gain (Loss) 2011

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	19	ACE LIMITED VSP 10/30/11 PRICE 61.050 -VSP 10302011 61.05 MorganStanley SmithBarney LLC	02/04/08	09/30/11	\$ 1,159.87	\$ 1,134.49		\$ 25.38
125000020	21	CHECK POINT SOFTWARE TECH VSP 01/24/11 PRICE 44.580 -VSP 01242011 44.58 MorganStanley SmithBarney LLC	02/04/08	01/24/11	936.09	460.40		475.69

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2011 Year End Summary

Ref: 00000143 00041708

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	10	CHECK POINT SOFTWARE TECH 47.64	02/04/08	03/11/11	\$ 476.36	\$ 219.24		\$ 257.12
		MorganStanley SmithBarney LLC acted as your agent						
125000040	12	CHECK POINT SOFTWARE TECH VSP 06/06/11 PRICE 54.580 -VSP 06062011 54.58	02/04/08	05/06/11	654.90	263.09		391.81
		MorganStanley SmithBarney LLC						
125000050	12	CHECK POINT SOFTWARE TECH VSP 08/28/11 PRICE 57.850 -VSP 08282011 57.85	02/04/08	07/28/11	694.16	263.08		431.08
		MorganStanley SmithBarney LLC						
125000060	19	ADECCO SA-CHF VSP 05/06/11 PRICE 33.090 -VSP 05062011 33.09	04/23/09	04/06/11	628.70	364.08		264.62
		MorganStanley SmithBarney LLC						
125000070	3	ADECCO SA-CHF VSP 08/27/11 PRICE 30.500 -VSP 08272011 30.50	04/23/09	07/27/11	91.49	57.49		34.00
	10		06/05/09		304.98	220.56		84.42
		MorganStanley SmithBarney LLC						
125000080	15	BMW UNSPONSORED ADR VSP 01/20/11 PRICE 24.850 -VSP 01202011 24.85	12/21/09	01/20/11	372.80	227.57		145.23
		MorganStanley SmithBarney LLC						
125000090	7	BMW UNSPONSORED ADR VSP 07/10/11 PRICE 30.350 -VSP 07102011 30.35	12/21/09	06/10/11	212.41	106.20		106.21
	23		04/19/10		697.93	364.64		333.29
		MorganStanley SmithBarney LLC						
125000100	50	BRAMBLES LTD-AUD VSP 01/27/11 PRICE 14.510 -VSP 01272011 14.51	03/27/09	01/27/11	725.47	368.37		357.10
		MorganStanley SmithBarney LLC						
125000110	17	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD- VSP 07/23/11 PRICE 53.320 -VSP 07232011 53.32	02/04/08	06/23/11	906.39	739.42		166.97

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	34	CHEUNG KONG HOLDING-ADR VSP 07/23/11 PRICE 13.810 -VSP 07/23/2011 13.81 MorganStanley SmithBarney LLC	02/04/08	06/23/11	\$ 469.46	\$ 544.00	(\$ 74.54)	
125000130	12	CHINA TELECOM CORP LTD	02/04/08	03/31/11	727.76	927.24	(199.48)	
	15	SPONSORED ADR REPSTG H SHS VSP 05/01/11 PRICE 60.650 -VSP 05/01/2011 60.65	02/11/09		909.71	547.54		362.17
125000140	29	DEUTSCHE POST MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	10/26/11	444.38	285.55		158.83
125000150	15	E ON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	11/30/11	367.77	953.25	(585.48)	
125000180	12	FUJIFILM HLDGS CORP-JPY VSP 08/14/11 PRICE 30.660 -VSP 08/14/2011 30.66 MorganStanley SmithBarney LLC	02/04/08	07/14/11	367.87	471.81	(103.94)	
125000190	17	FUJIFILM HLDGS CORP-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	11/02/11	389.79	668.40	(278.61)	
125000200	39	G4S PLC UNSPON ADR	10/31/08	08/12/11	799.03	591.07		207.96
	5	VSP 09/12/11 PRICE 20.490 -VSP 09/12/2011 20.49 MorganStanley SmithBarney LLC	01/16/09		102.44	74.03		28.41
125000210	7	HUTCHISON WHAMPOA LTD-ADR VSP 01/20/11 PRICE 59.340 -VSP 01/20/2011 59.34 MorganStanley SmithBarney LLC	02/04/08	01/20/11	415.36	343.35		72.01
125000220	.2105	HUTCHISON WHAMPOA LTD-ADR	02/04/08	07/06/11	4.46	4.13		.33
	2895	CASH IN LIEU OF .50000 RECORD 07/01/11 PAY 07/06/11	05/06/09		6.14	3.51		2.63

2011 YEAR END SUMMARY



2011 Year End Summary

Ref: 00000143 00041710

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	11	ICICI BANK LTD-SPONS ADR-INR VSP 10/02/11 PRICE 38.470 -VSP 10022011 38.47	02/04/08	09/02/11	\$ 423.12	\$ 664.62	(\$ 241.50)	
125000250	15	ITOCHU CORP ADR VSP 11/03/11 PRICE 18.370 -VSP 11032011 18.37 MorganStanley SmithBarney LLC	06/18/10	10/03/11	275.49	255.70		19.79
125000260	68 5	MUNICH RE GROUP UNSPON ADR VSP 07/03/11 PRICE 15.030 -VSP 07032011 15.03 MorganStanley SmithBarney LLC	10/17/08 02/26/09	06/03/11	1,021.69 75.12	844.47 59.23		177.22 15.89
125000270	25	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- VSP 03/02/11 PRICE 24.960 -VSP 03022011 24.96	03/25/08	02/02/11	623.98	699.33	(75.35)	
125000280	9	NATIONAL GRID PLC GBP SPONS ADR NEW VSP 05/29/11 PRICE 51.240 -VSP 05292011 51.24	10/21/08	04/29/11	461.19	525.58	(64.39)	
125000290	8	NESTLE S A SPONSORED ADR VSP 01/24/11 PRICE 55.350 -VSP 01242011 55.35 MorganStanley SmithBarney LLC	02/04/08	01/24/11	442.79	356.16		86.63
125000300	7	NESTLE S A SPONSORED ADR VSP 04/11/11 PRICE 55.130 -VSP 04112011 55.13 MorganStanley SmithBarney LLC	02/04/08	03/11/11	385.89	311.64		74.25
125000310	66	NORDEA BANK SWEDEN AB VSP 03/02/11 PRICE 12.650 -VSP 03022011 12.65 MorganStanley SmithBarney LLC	04/08/09	02/02/11	834.92	392.60		442.32
125000320	6	NOVARTIS AG ADR VSP 10/29/11 PRICE 56.830 -VSP 10292011 56.83 MorganStanley SmithBarney LLC	02/04/08	09/29/11	340.98	302.52		38.46

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	18	PEARSON PLC SPONSORED ADR	02/04/08	03/18/11	\$ 307.59	\$ 241.74		\$ 65.85
	9	VSP 04/18/11 PRICE 17.090	10/10/08		153.79	81.33		72.46
		-VSP 04182011 17.09						
		MorganStanley SmithBarney LLC						
125000340	18	PEARSON PLC SPONSORED ADR	10/10/08	09/30/11	316.84	162.65		154.19
		VSP 10/30/11 PRICE 17.600						
		-VSP 10302011 17.60						
		MorganStanley SmithBarney LLC						
125000350	30	PORTUGAL TELECOM SPON ADR	02/04/08	10/05/11	207.61	384.75	(177.14)	
		VSP 11/05/11 PRICE 6.920						
		-VSP 11052011 6.92						
		MorganStanley SmithBarney LLC						
125000360	16	PREMIER FOODS PLC UNSPON	03/18/09	10/12/11	9.52	60.05	(50.53)	
	81	ADR	03/19/09		48.19	334.33	(286.14)	
	15	VSP 11/12/11 PRICE .590	03/20/09		8.92	64.02	(55.10)	
	118	-VSP 11122011 0.59	04/29/10		70.21	485.44	(415.23)	
	91		09/21/10		54.15	266.99	(212.84)	
125000370	34	REED ELSEVIER NV	02/04/08	07/08/11	901.53	1,239.20	(337.67)	4.02
	1	VSP 08/08/11 PRICE 26.520	06/16/10		26.52	22.50		
		-VSP 08082011 26.52						
		MorganStanley SmithBarney LLC						
125000380	11	REPSOL S A SPONSORED ADR	02/04/08	10/17/11	335.30	360.47	(25.17)	
		VSP 11/17/11 PRICE 30.480						
		-VSP 11172011 30.48						
		MorganStanley SmithBarney LLC						
125000390	7	ROLLS ROYCE GROUP PLC	02/04/08	01/24/11	348.89	339.29		9.60
		SPONSORED ADR						
		VSP 01/24/11 PRICE 49.840						
		-VSP 01242011 49.84						
125000400	6	ROLLS ROYCE HOLDINGS PLC	02/04/08	09/23/11	272.97	290.82	(17.85)	
		SPONSORED ADR						
		VSP 10/23/11 PRICE 45.500						
		-VSP 10232011 45.50						
125000410	48	SAGE GROUP PLC UNCPON ADR	10/09/09	05/06/11	883.00	717.29		165.71
		VSP 06/06/11 PRICE 18.400						
		-VSP 06062011 18.40						
		MorganStanley SmithBarney LLC						

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Ref: 00000143 00041712

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	15	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	12/22/11	\$ 796.05	\$ 720.90		\$ 75.15
125000430	3	SIEMENS A G SPONS ADR VSP 01/24/11 PRICE 122.530 -VSP 01/24/2011 122.53 MorganStanley SmithBarney LLC	02/04/08	01/24/11	367.57	402.99	(35.42)	
125000440	3	SIEMENS A G SPONS ADR VSP 04/11/11 PRICE 126.280 -VSP 04/11/2011 126.28 MorganStanley SmithBarney LLC	02/04/08	03/11/11	378.84	402.99	(24.15)	
125000450	2	SIEMENS A G SPONS ADR VSP 04/17/11 PRICE 126.320 -VSP 04/17/2011 126.32 MorganStanley SmithBarney LLC	02/04/08	03/17/11	252.63	268.66	(16.03)	
125000460	22	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW VSP 10/09/11 PRICE 25.120 -VSP 10/09/2011 25.12	02/04/08	09/09/11	552.67	594.00	(41.33)	
125000470	15 48	SUEZ ENVIRONNEMENT CO S A-EUR VSP 06/05/11 PRICE 11.160 -VSP 06/05/2011 11.16	11/10/08 12/10/08	05/05/11	167.38 535.62	130.11 384.38		37.27 151.24
125000480	28	SWISS REINSURANCE SPON ADR VSP 04/17/11 PRICE 53.930 -VSP 04/17/2011 53.93 MorganStanley SmithBarney LLC	02/04/08	03/17/11	1,510.06	2,086.00	(575.94)	
125000490	16	TELEKOM AUSTRIA AG SPON ADR VSP 11/12/11 PRICE 22.630 -VSP 11/12/2011 22.63	02/04/08	10/12/11	362.02	897.60	(535.58)	
125000500	29	UNILEVER NV NY SHS-NEW VSP 11/03/11 PRICE 31.210 -VSP 11/03/2011 31.21 MorganStanley SmithBarney LLC	02/04/08	10/03/11	905.12	942.79	(37.67)	

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	9	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	12/02/11	\$ 300.52	\$ 292.59		\$ 7.93
125000520	21	VINCI S.A. ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08	06/07/11	325.57	407.87	(82.30)	
125000530	16	VODAFONE GROUP PLC SPONS ADR NEW VSP 11/14/11 PRICE 27 460 -VSP 11142011 27 46	02/04/08	10/14/11	439.31	561.60	(122.29)	
125000540	245	WOLSELEY PLC SPONSORED ADR VSP 04/11/11 PRICE 3 320 -VSP 04112011 3.32	06/02/09	03/11/11	814.04	435.65		378.39
Total					\$ 29,403.32	\$ 28,193.36	(\$ 4,671.67)	\$ 5,881.63

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	05/31/11	AXA S A SPONS ADR REV ADR FEE OF 02400/SHR RECORD 04/28/11 PAY 05/25/11	\$ 2.54
		VIVENDI SA SPONSORED ADR FRANCE TAX REFUND OF 0.012975 RCD 05/10/10, PAY 06/08/10	\$ 61

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011

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)
125000090	6,000	U S TREASURY BILLS DTD 02/17/2011 DUE 08/18/2011 YIELD .015MTY	05/17/11	07/11/11	\$ 5,999.91	\$ 5,999.54 \$ 5,999.54	\$.37 \$ 5,999.91	\$ 0.00 \$ 5,999.91
125000100	39,000	U S TREASURY BILLS DTD 03/10/2011 DUE 09/08/2011 YIELD .051MTY	03/10/11	05/31/11	38,994.62	38,973.52 38,985.18	21.10 9.44	9.44 0.00
125000130	1,000 4,000 1,000 1,000 10,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009 DUE 10/31/2014 RATE 2.375 YIELD 1.712MTY	04/08/10 04/29/10 06/29/10 08/23/10 10/12/10	02/10/11	1,023.75 4,095.00 1,023.75 1,023.75 10,237.50	995.74 995.74 4,011.87 4,008.88 1,032.19 1,027.72 1,048.98 1,043.60 10,599.60 10,550.90	28.01 28.01 83.13 86.12 (8.44) (3.97) (25.23) (19.85) (362.10) (313.40)	0.00 28.01 0.00 86.12 0.00 (3.97) 0.00 (19.85) 0.00 (313.40)
125000140	5,000	U S TREASURY NOTES SER M-2017 DTD 06/30/2010 DUE 06/30/2017 RATE 2.500 YIELD 2.914MTY	08/19/10	02/09/11	4,880.08	5,169.92 5,158.85	(289.84) (278.77)	0.00 (278.77)
125000150	3,000 5,000 1,000 4,000	U S TREASURY NOTES SER N-2017 DTD 07/31/2010 DUE 07/31/2017 RATE 2.375 YIELD 2.878MTY	08/13/10 08/17/10 10/12/10 10/14/10	02/04/11	2,911.40 4,852.34 970.47 3,881.87	3,058.59 3,054.84 5,105.86 5,099.15 1,042.27 1,040.40 4,154.88 4,147.96	(147.19) (143.44) (253.52) (246.81) (71.80) (69.93) (272.81) (266.09)	0.00 (143.44) 0.00 (246.81) 0.00 (69.93) 0.00 (266.09)

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - 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)
	4,000		10/27/10		\$ 3,881.87	\$ 4,101.26	(\$ 219.39)	\$ 0.00
	1,000		12/08/10		970.47	\$ 4,097.40	(\$ 215.53)	(\$ 215.53)
						990.51	(20.04)	0.00
						990.51	(20.04)	(20.04)
Total					\$ 84,746.78	\$ 86,284.53	(\$ 1,537.75)	\$ 9.44
						\$ 86,200.67	\$ 4,545.65	\$ 4,536.21

Details of Long Term Gain (Loss) 2011

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	4,000	FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 4.92 10.25 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/13/08	02/08/11	\$ 1,794.36	\$ 1,735.88	\$ 58.48	\$ 0.00
						\$ 1,735.88	\$ 58.48	\$ 0.00
125000020	9,000	FNMA PL#190391 DTD 08/01/2008 DUE 09/01/2038 RATE 6.000 YIELD 4.89 10.24 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/13/08	02/10/11	4,047.54	3,905.73	141.81	0.00
	5,000		04/15/09		2,248.63	2,304.89	(56.26)	0.00
						2,304.89	(56.26)	0.00
125000030	23,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.91 10.17 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/20/08	02/08/11	9,747.62	9,348.32	399.30	0.00
	4,000		10/22/08		1,695.24	9,348.32	399.30	0.00
	11,000		10/24/08		4,661.90	1,647.45	47.79	0.00
						1,647.45	47.79	0.00
						4,491.48	170.42	0.00
						4,491.48	170.42	0.00
125000040	8,000	FNMA PL#889579 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.88 10.16 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/14/09	02/10/11	3,396.12	3,444.69	(48.57)	0.00
	3,000		05/11/09		1,273.55	3,444.69	(48.57)	0.00
						1,307.53	(33.98)	0.00
						1,307.53	(33.98)	0.00

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - 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)
125000050	38,000	FNMA PL#930071 DTD 10/01/2008 DUE 10/01/2038 RATE 6.000 YIELD 4.92 10.27 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	10/21/08	02/08/11	\$ 11,834.09	\$ 11,695.00 \$ 11,695.00	\$ 139.09 \$ 139.09	\$ 0.00 \$ 0.00
125000060	3,000	FNMA PL#995069 DTD 11/01/2008 DUE 10/01/2038 RATE 6.000 YIELD 4.84 10.27 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/05/08	02/08/11	1,638.17	1,562.87 1,562.87	75.30 75.30	0.00 0.00
125000070	6,000	FNMA PL#995876 DTD 06/01/2009 DUE 11/01/2038 RATE 6.000 YIELD 4.90 10.36 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/10/09	02/10/11	3,385.01	3,406.00 3,406.00	(20.99) (20.99)	0.00 0.00
125000080	2,000	FNMA PL#AD0440 DTD 11/01/2009 DUE 10/01/2039 RATE 6.000 YIELD 4.86 10.68 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/13/10	02/10/11	1,494.25	1,515.82 1,515.82	(21.57) (21.57)	0.00 0.00
125000110	3,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 1.489MTY	09/08/09	02/01/11	3,293.90	3,220.54 3,166.68 3,212.11 3,160.98 4,339.37 4,259.68 2,146.87 2,113.72 2,181.87 2,143.28 2,124.07 2,099.30	73.36 127.22 81.79 132.92 52.50 132.19 49.07 82.22 14.07 52.66 71.87 96.64	0.00 127.22 0.00 132.92 0.00 132.19 0.00 82.22 0.00 52.66 0.00 96.64
125000120	21,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2006 DUE 04/15/2011 RATE 2.375	03/25/09	04/15/11	23,353.26	22,914.01 22,914.01 2,185.92 2,185.92	439.25 439.25 38.20 38.20	0.00 439.25 0.00 38.20
Total					\$ 90,361.35	\$ 88,690.42 \$ 88,409.23	\$ 1,670.93 \$ 1,952.12	\$ 0.00 \$ 1,101.30



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

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2011

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 MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/11/11	\$ 98.19	\$ 105.75	(\$ 7.56)	
125000020	3	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/03/11	295.48	334.62	(39.14)	
125000030	1	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/11/11	103.29	111.54	(8.25)	
125000040	7	SINA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	09/29/11	513.26	780.78	(267.52)	
125000050	2	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/11/11	82.13	94.92	(12.79)	
125000060	21	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/05/11	1,110.02	1,241.94	(131.92)	
125000070	117	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/10	01/11/11	3,265.40	3,249.64		15.76
125000080	2	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/11/11	96.07	132.64	(36.57)	

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



2011 Year End Summary

Ref: 00000143 00041624

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	3	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/22/11	\$ 117.30	\$ 198.96	(\$ 81.66)	
125000100	17	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	10/04/11	556.19	1,127.44	(571.25)	
125000110	3	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	04/26/11	552.59	457.20		95.39
125000120	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	05/10/11	405.43	304.80		100.63
125000130	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10	07/12/11	427.38	304.80		122.58
125000140	8 5	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/10 09/22/10	07/13/11	1,728.45 1,080.28	1,219.20 759.79		509.25 320.49
125000150	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	07/21/11	213.06	151.96		61.10
125000160	2 1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10 10/05/10	07/27/11	449.11 224.55	303.91 159.65		145.20 64.90
125000170	3	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11	10/26/11	599.95	580.12		19.83

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11	11/22/11	\$ 374.25	\$ 386.75	(\$ 12.50)	
125000190	2	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	72.11	76.06	(3.95)	
125000200	2	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	07/12/11	105.82	101.29		4.53
125000210	38	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11	07/13/11	1,995.61	1,924.54		71.07
125000220	6 18 20	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/11 06/16/11 06/22/11	07/21/11	315.53 946.60 1,051.78	303.88 866.51 999.82		11.65 80.09 51.96
125000290	5	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	07/13/11	267.59	246.77		20.82
125000300	21	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	07/21/11	1,115.91	1,036.46		79.45
125000310	2	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	02/07/11	235.64	242.05	(6.41)	
125000320	2	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	05/25/11	246.59	242.05		4.54

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



MorganStanley SmithBarney

Ref: 00000143 00041626

2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	3	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	07/12/11	\$ 364.00	\$ 363.07		\$.93
125000340	11	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	07/13/11	1,341.28	1,331.25		10.03
125000350	4 9	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11 03/30/11	07/21/11	512.39 1,152.87	484.09 1,180.95	(28.08)	28.30
125000450	8	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/02/10	04/28/11	1,198.81	877.01		321.80
125000460	9	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/02/10	05/13/11	1,186.94	986.63		200.31
125000470	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/02/10	05/25/11	260.67	219.25		41.42
125000480	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/02/10	07/12/11	421.44	328.88		92.56
125000490	1 8	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/02/10 11/10/10	07/13/11	144.11 1,152.90	109.63 872.05		34.48 280.85
125000500	4 6	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	11/10/10 03/23/11	07/21/11	599.35 899.02	436.02 797.30		163.33 101.72

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



Ref: 00000143 00041627

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	3	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/10/11	\$ 176.06	\$ 238.26	(\$ 62.20)	
125000520	14	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	09/28/11	692.82	1,111.88	(419.06)	
125000530	2	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/11	04/26/11	203.79	189.45		14.34
125000540	25	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/11	05/12/11	2,333.23	2,368.14	(34.91)	
125000550	6	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/22/10	02/07/11	431.13	385.25		45.88
125000630	9	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/29/11	09/27/11	570.67	717.41	(146.74)	
125000640	1	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/11/11	258.54	286.70	(28.16)	
125000650	3	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	10/25/11	788.99	860.10	(71.11)	
125000660	2	CSX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/11	04/26/11	152.47	137.60		14.87

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	1	CSX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	05/25/11	\$ 76.07	\$ 68.80		\$ 7.27
125000680	20	CSX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11	07/12/11	516.12	458.66		57.46
125000690	52 33 6	CSX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/11 01/13/11 01/25/11	07/13/11	1,359.52 862.77 156.87	1,192.51 758.10 139.85		167.01 104.67 17.02
125000700	6 93	CSX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/11 01/26/11	07/21/11	153.00 2,371.45	139.84 2,208.07		13.16 163.38
125000710	4	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/11	07/12/11	150.77	153.61	(2.84)	
125000720	25	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/11	07/13/11	934.48	960.09	(25.61)	
125000730	29	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/11	07/21/11	1,095.01	1,113.70	(18.69)	
125000740	4	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/10/11	144.03	175.12	(31.09)	
125000750	1	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	36.90	43.78	(6.88)	

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



Ref: 00000143 00041629

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	34	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	10/06/11	\$ 990.75	\$ 1,488.52	(\$ 497.77)	
125000820	22	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/11	07/21/11	1,099.76	1,199.17	(99.41)	
125000830	10	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/16/11	893.64	1,115.50	(221.86)	
125000840	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	04/26/11	108.13	103.65		4.48
125000850	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	05/25/11	206.08	207.31	(1.23)	
125000860	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	07/12/11	105.01	103.65		1.36
125000870	10	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	07/13/11	1,058.50	1,036.55		21.95
125000880	10	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/11	07/21/11	1,094.17	1,036.54		57.63
125000890	37	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11	02/07/11	180.13	180.60	(.47)	

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	.1821 .0976 1203	CITIGROUP INC REVSPILT 05/06/11 172967101000	01/03/11 01/06/11 03/09/11	05/06/11	\$ 8.05 4.31 5.32	\$ 8.89 4.88 5.58	(\$.84) (.57) (.26)	
125000910	48	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11	06/08/11	1,768.63	2,342.98	(574.35)	
125000920	.7179 6 2821	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/03/11 01/06/11	07/12/11	28.33 247.93	35.04 314.38	(6.71) (66.45)	
125000930	19.8203 5 1797	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/06/11 03/09/11	07/13/11	789.08 206.21	991.87 240.36	(202.79) (34.15)	
125000940	27	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/09/11	07/21/11	1,088.88	1,252.94	(164.06)	
125000950	11	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	677.95	812.57	(134.62)	
125000960	3	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	10/27/11	223.35	221.61		1.74
125000970	2	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	134.43	138.72	(4.29)	
125000980	6	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	12/23/11	418.04	416.16		1.88

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	8	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/03/11	\$ 578.63	\$ 587.36	(\$ 8.73)	
125001000	6	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/10/11	375.46	440.52	(65.06)	
125001010	1	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	25.08	33.93	(8.85)	
125001020	2	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	02/07/11	144.85	135.02		9.83
125001030	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	04/26/11	405.19	337.55		67.64
125001040	24	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	05/03/11	1,799.02	1,620.25		178.77
125001050	1	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11	05/10/11	74.02	67.51		6.51
125001060	6 9	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/11 02/07/11	05/12/11	428.08 642.11	405.06 651.34	(9.23)	23.02
125001070	2	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	05/25/11	143.84	144.74	(.90)	

2011 YEAR END SUMMARY



2011 Year End Summary

Ref: 00000143 00041632

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001080	3	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	07/12/11	\$ 224.10	\$ 217.11		\$ 6.99
125001090	2 12	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11 03/22/11	07/13/11	149.37 896.24	144.74 928.30	(32.06)	4.63
125001100	15	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/11	07/21/11	1,136.07	1,160.37	(24.30)	
125001110	5	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/10/11	441.90	538.35	(96.45)	
125001120	1	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	43.75	52.40	(8.65)	
125001130	4	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/07/11	376.35	310.00		66.35
125001140	28	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/24/11	2,485.90	2,170.02		315.88
125001200	30	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11	07/21/11	1,221.58	1,297.31	(75.73)	
125001270	29	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	07/21/11	1,509.13	1,209.04		300.09

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



MorganStanley SmithBarney

2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001360	11	E I DU PONT DE NEMOURS & CO	03/24/10	02/24/11	\$ 582.82	\$ 425.59		\$ 157.23
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/25/10		2,119.34	1,540.70		578.64
125001420	23	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/17/10	07/21/11	1,260.38	1,014.08		246.30
125001430	3	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	04/26/11	84.59	84.30		29
125001440	8	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	05/25/11	219.73	224.79	(5.06)	
125001450	8	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	07/12/11	216.83	224.79	(7.96)	
125001460	75	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	07/13/11	2,036.46	2,107.41	(70.95)	
125001470	31	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	07/21/11	849.13	871.06	(21.93)	
125001480	2	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/11	08/11/11	45.72	56.20	(10.48)	
125001490	1	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	94.04	105.54	(11.50)	

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



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000143 00041634

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	2	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/22/11	\$ 154.92	\$ 211.08	(\$ 56.16)	
125001600	3	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	04/26/11	260.64	261.73	(1.09)	
125001610	5	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	05/25/11	409.35	436.21	(26.86)	
125001620	6	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11	07/12/11	494.39	523.46	(29.07)	
125001630	15 20	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/11 04/04/11	07/13/11	1,243.71 1,658.29	1,308.64 1,692.19	(64.93) (33.90)	
125001640	11 30	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11 04/05/11	07/21/11	935.31 2,550.85	930.70 2,559.85	(9.00)	4.61
125001650	13	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/25/10	02/07/11	211.33	153.28		58.05
125001730	25	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/13/10	01/25/11	2,634.34	2,466.45		167.89
125001740	5	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/14/10	02/07/11	284.29	249.24		35.05

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

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 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
125001750	19	FREEMPORT MCMORAN COPPER & GOLD	10/14/10	04/15/11	\$ 969.96	\$ 947.09		\$ 22.87
	13	CL B	10/21/10		663.65	628.67		34.98
		MorganStanley SmithBarney LLC acted as your agent						
125001760	4	FREEMPORT MCMORAN COPPER & GOLD	10/21/10	04/26/11	222.60	193.44		29.16
		CL B						
		MorganStanley SmithBarney LLC acted as your agent						
125001770	1	FREEMPORT MCMORAN COPPER & GOLD	10/21/10	05/25/11	50.12	48.36		1.76
		CL B						
		MorganStanley SmithBarney LLC acted as your agent						
125001780	10	FREEMPORT MCMORAN COPPER & GOLD	10/21/10	06/15/11	491.00	483.59		7.41
	20	CL B	12/02/10		982.01	1,072.26	(90.25)	
	14	MorganStanley SmithBarney LLC acted as your agent	12/07/10		687.41	789.17	(101.76)	
125001790	3	FREEMPORT MCMORAN COPPER & GOLD	07/21/11	09/22/11	98.55	165.93	(67.38)	
		CL B						
		MorganStanley SmithBarney LLC acted as your agent						
125001800	32	FREEMPORT MCMORAN COPPER & GOLD	07/21/11	09/28/11	1,041.75	1,769.92	(728.17)	
	1	CL B	08/11/11		32.55	46.26	(13.71)	
		MorganStanley SmithBarney LLC acted as your agent						
125001810	4	GENERAL MOTORS COMPANY	01/11/11	02/07/11	147.88	156.68	(8.80)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125001820	2	GENERAL MOTORS COMPANY	01/11/11	04/26/11	62.55	78.34	(15.79)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125001830	6	GENERAL MOTORS COMPANY	01/11/11	05/25/11	185.83	235.02	(49.19)	
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	55	GENERAL MOTORS COMPANY	01/11/11	06/02/11	\$ 1,631.57	\$ 2,154.32	(\$ 522.75)	
	35	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/11		1,038.27	1,143.27	(105.00)	
125001850	1	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	08/11/11	37.11	42.95	(5.84)	
125001860	12	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	09/28/11	481.45	515.37	(33.92)	
125001870	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	02/07/11	334.44	305.24		29.20
125001880	11	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/29/10	02/09/11	1,817.01	1,678.85		138.16
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/10		165.18	153.16		12.02
125001890	4	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/10	04/26/11	613.34	612.65		.69
125001900	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/10	05/13/11	420.77	459.49	(38.72)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10		841.54	897.93	(56.39)	
125001910	1	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10	05/25/11	136.49	149.65	(13.16)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10		272.98	317.19	(44.21)	
125001920	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10	07/12/11	262.56	317.19	(54.63)	

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	5 9	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/10 12/07/10	07/13/11	\$ 654.92 1,178.85	\$ 792.97 1,471.37	(\$ 138.05) (292.52)	
125001940	8 7	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10 12/21/10	07/21/11	1,084.86 949.25	1,338.50 1,176.72	(253.64) (227.47)	
125001950	14	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	04/08/11	1,193.71	1,292.19	(98.48)	
125001960	14	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	04/11/11	1,184.96	1,292.19	(107.23)	
125001980	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/15/11	534.13	499.77		34.36
125001990	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	06/04/10	04/26/11	533.20	499.77		33.43
125002010	3 1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/13/10 07/23/10	07/13/11	1,617.12 539.04	1,453.16 489.43		163.96 49.61
125002020	6	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	02/07/11	280.41	242.00		38.41
125002030	3	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	05/25/11	147.61	121.00		26.61

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002040	14	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10	07/12/11	\$ 733.51	\$ 564.68		\$ 168.83
125002050	41	HALLIBURTON CO HOLDINGS CO	12/22/10	07/13/11	2,183.50	1,653.70		529.80
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11		213.02	202.37		10.65
125002060	50	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/11	07/21/11	2,848.94	2,529.60		319.34
125002090	1	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	52.75	74.16	(21.41)	
125002100	5	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	10/04/11	193.46	370.80	(177.34)	
125002110	7	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	12/12/11	192.41	519.12	(326.71)	
125002120	1	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	20.93	22.77	(1.84)	
125002130	25	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	11/04/11	593.65	569.25		24.40
125002200	11	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	02/07/11	499.64	519.45	(19.81)	

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MorganStanley SmithBarney

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Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	1	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	05/10/11	\$ 65.66	\$ 66.22	(\$ 56)	
125002270	5	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	05/25/11	331.06	331.11	(.05)	
125002280	1	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	07/12/11	67.27	66.22		1.05
125002290	38	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	07/13/11	2,571.79	2,516.45		55.34
125002300	1	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	07/21/11	66.51	66.22		29
125002310	1	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	08/11/11	64.01	66.22	(2.21)	
125002320	8	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11	11/04/11	511.53	529.78	(18.25)	
125002330	2 8	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/03/11 05/12/11	12/05/11	127.92 511.70	132.45 535.57	(4.53) (23.87)	
125002340	2	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	05/25/11	73.10	79.63	(6.53)	

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	26	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	07/13/11	\$ 812.60	\$ 1,035.17	(\$ 222.57)	
125002360	7	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/11	12/06/11	494.80	484.36		10.44
125002370	5	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	12/12/11	253.90	238.44		15.46
125002380	4	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	91.19	100.48	(9.29)	
125002390	20	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	02/04/11	938.68	651.02		287.66
125002400	2	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	02/07/11	92.49	65.10		27.39
125002410	24	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10	03/01/11	1,035.81	781.22		254.59
125002420	27 31	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/10 10/29/10	03/08/11	1,140.28 1,309.21	878.87 1,408.75	(99.54)	261.41
125002430	4	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	172.24	184.68	(12.44)	

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MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002440	5	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	10/04/11	\$ 182.90	\$ 230.85	(\$ 47.95)	
125002450	10	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	11/29/11	447.86	461.70	(13.84)	
125002460	29	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	02/07/11	2,136.31	2,095.72		40.59
125002470	2	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/10	04/26/11	153.94	144.53		9.41
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10		153.94	151.54		2.40
125002480	2	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10	05/25/11	165.57	151.54		14.03
125002490	2	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10	07/12/11	171.05	151.54		19.51
125002500	8	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/07/10	07/13/11	683.93	606.17		77.76
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/10		341.96	322.78		19.18
125002510	2	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/10	08/11/11	173.81	161.39		12.42
125002520	2	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	134.59	139.64	(5.05)	

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	2	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/30/11	\$ 140.04	\$ 139.64		\$.40
125002540	56	MERCK & CO INC NEW	06/15/10	01/04/11	2,019.15	2,000.04		19.11
	33	MorganStanley SmithBarney LLC	07/12/10		1,189.86	1,190.40	(.54)	
	72	acted as your agent in this transaction.	07/15/10		2,596.05	2,616.39	(20.34)	
125002550	7	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	02/07/11	338.26	298.23		40.03
125002560	7	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/26/11	312.97	298.23		14.74
125002570	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	05/10/11	89.85	85.21		4.64
125002580	6	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	05/25/11	261.40	255.63		5.77
125002590	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/12/11	83.96	85.21	(1.25)	
125002600	32	METLIFE INC	08/03/10	07/13/11	1,353.49	1,363.35	(9.86)	
	3	MorganStanley SmithBarney LLC	09/01/10		126.89	118.00		8.89
	46	acted as your agent in this transaction.	09/02/10		1,945.63	1,832.95		112.68
125002610	8	METLIFE INC	09/02/10	07/21/11	335.67	318.77		16.90
	28	MorganStanley SmithBarney LLC	01/06/11		1,174.85	1,303.71	(128.86)	
	36	acted as your agent	03/02/11		1,510.53	1,577.10	(66.57)	
	16	in this transaction.	06/29/11		671.35	692.42	(21.07)	

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	41	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11	07/13/11	\$ 1,097.26	\$ 1,093.02		\$ 4.24
125002630	42	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11	07/21/11	1,139.01	1,119.68		19.33
125002640	2	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	08/11/11	50.60	49.46		1.14
125002650	18	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/02/11	454.34	445.09		9.25
125002660	2	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	139.67	151.40	(11.73)	
125002670	1	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	66.93	81.49	(14.56)	
125002680	4	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	02/07/11	236.57	228.16		8.41
125002690	7	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	05/10/11	375.07	399.28	(24.21)	
125002700	4	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10	05/25/11	207.32	228.16	(20.84)	
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WEST VIRGINIA KIDS COUNT FUND
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002710	29	NETAPP INC	11/10/10	07/13/11	\$ 1,503.73	\$ 1,654.17	(\$ 150.44)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/10		362.97	375.37	(12.40)	
125002720	19	NETAPP INC	12/02/10	07/21/11	944.85	1,018.87	(74.02)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/25/11		1,094.04	1,149.59	(55.55)	
125002730	1	NETFLIX INC	07/21/11	08/11/11	244.73	275.61	(30.88)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002740	1	NETFLIX INC	07/21/11	09/15/11	173.44	275.61	(102.17)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002750	5	NETFLIX INC	07/21/11	09/29/11	546.27	1,378.05	(831.78)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11		109.25	255.43	(146.18)	
125002880	10	PEABODY ENERGY CORP	06/24/10	02/07/11	637.44	423.90		213.54
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002890	13	PEABODY ENERGY CORP	06/24/10	04/12/11	831.06	551.08		279.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002900	3	PEABODY ENERGY CORP	06/24/10	04/26/11	195.04	127.17		67.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002910	22	PEABODY ENERGY CORP	06/24/10	05/16/11	1,296.31	932.59		363.72
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002920	1	PEABODY ENERGY CORP	06/24/10	05/25/11	\$ 58.49	\$ 42.39		\$ 16.10
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/10		175.46	145.49		29.97
125002930	22	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/02/10	06/06/11	1,278.83	1,066.96		211.87
125002940	19	PEABODY ENERGY CORP	08/02/10	06/10/11	1,064.18	921.46		142.72
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10		448.08	358.68		89.40
125002950	4	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	07/12/11	233.12	179.34		53.78
125002960	13	PEABODY ENERGY CORP	09/01/10	07/13/11	768.48	582.84		185.64
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/10		177.34	188.44	(11.10)	
125002970	19	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/10	07/21/11	1,164.10	1,193.45	(29.35)	
125002980	2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	126.99	132.34	(5.35)	
125002990	16	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/21/11	12/01/11	1,026.72	1,058.72	(32.00)	
125003000	25	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	05/25/11	514.49	493.71		20.78

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003010	6	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	07/12/11	\$ 120.69	\$ 118.49		\$ 2.20
125003020	72	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	07/13/11	1,446.88	1,421.88		25.00
125003030	21 62	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11 05/03/11	07/21/11	422.30 1,246.79	414.71 1,250.84	(4.05)	7.59
125003040	26	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	01/06/11	1,506.81	1,373.62		133.19
125003050	18 18 22	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 09/20/10 10/14/10	01/12/11	1,013.40 1,013.40 1,238.60	950.96 1,009.37 1,268.76	(30.16)	62.44 4.03
125003060	1	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	54.76	60.70	(5.94)	
125003070	26	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/22/11	1,327.70	1,578.20	(250.50)	
125003140	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	05/25/11	132.33	133.87	(1.54)	
125003150	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	07/12/11	129.74	133.87	(4.13)	

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003160	15	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	07/13/11	\$ 972.09	\$ 1,004.01	(\$ 31.92)	
125003170	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	08/11/11	121 99	133.87	(11.88)	
125003180	5	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	09/27/11	317 67	334 67	(17.00)	
125003190	10 1	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11 07/21/11	10/27/11	648 17 64 82	669 34 64 57	(21.17)	.25
125003200	8	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	12/05/11	518.33	516.56		1.77
125003210	6	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11	04/26/11	344.18	314.44		29 74
125003220	3	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11	05/10/11	170 60	157 22		13 38
125003230	7	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11	05/25/11	398.22	366.85		31 37
125003240	2	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/11	07/12/11	113 81	104 81		9 00

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003250	32	QUALCOMM INC	01/06/11	07/13/11	\$ 1,806.56	\$ 1,677.01		\$ 129.55
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11		282.27	272.96		9.31
125003260	17	QUALCOMM INC	01/27/11	07/21/11	968.97	928.07		40.90
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11		171.00	157.87		13.13
125003270	1	QUALCOMM INC	04/14/11	08/11/11	49.84	52.62	(2.78)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003280	2	RANGE RESOURCES CORP	07/21/11	08/11/11	121.22	126.08	(4.86)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003290	7	RAYTHEON COMPANY NEW	07/21/11	10/28/11	304.96	331.17	(26.21)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003300	15	RAYTHEON COMPANY NEW	07/21/11	12/05/11	677.37	709.65	(32.28)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11		45.16	40.71		4.45
125003310	12	RED HAT INC	10/29/10	04/26/11	561.55	506.73		54.82
	21	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/10		982.71	893.83		88.88
125003320	1	RED HAT INC	11/01/10	05/10/11	46.45	42.56		3.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003330	5	RED HAT INC	11/01/10	05/25/11	214.27	212.82		1.45
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/10		814.22	819.60	(5.38)	
	8		12/03/10		342.83	377.36	(34.53)	



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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003340	20	RED HAT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/10	07/13/11	\$ 885.55	\$ 943.39	(\$ 57.84)	
125003350	20	RED HAT INC	12/08/10	07/21/11	875.18	957.97	(82.79)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11		262.55	262.00		.55
125003360	33	REPUBLIC SVCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	12/07/11	900.35	925.69	(25.34)	
125003370	2	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	04/26/11	145.95	152.75	(6.80)	
125003380	32	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	05/03/11	2,242.47	2,443.95	(201.48)	
125003390	11	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/23/11	626.27	922.68	(296.41)	
125003400	16	ROCKWELL COLLINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	720.22	966.72	(246.50)	
125003410	1	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	04/26/11	51.94	52.28	(.34)	
125003420	1	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	05/10/11	52.49	52.28		.21

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MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000143 00041650

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003430	2	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	05/25/11	\$ 98.66	\$ 104.57	(\$ 5.91)	
125003440	3	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	07/12/11	139.22	156.85	(17.63)	
125003450	30	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11	07/13/11	1,392.84	1,568.48	(175.64)	
125003460	12 22	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/11 05/03/11	07/21/11	593.99 1,088.97	627.39 1,180.01	(33.40) (91.04)	
125003490	2	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	07/27/11	295.57	294.38		1.19
125003500	3	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	07/28/11	441.61	441.57		.04
125003510	1	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	04/26/11	89.05	71.81		17.24
125003550	1	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	62.51	74.47	(11.96)	
125003560	3	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	112.22	121.23	(9.01)	

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Ref: 00000143 00041651

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003570	9	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	05/12/10	05/10/11	\$ 528.23	\$ 469.13		\$ 59.10
125003600	9	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/03/11	07/21/11	515.23	541.20	(25.97)	
125003610	4	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/03/11	11/22/11	180.11	240.53	(60.42)	
125003620	7	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/03/11	362.06	403.20	(41.14)	
125003630	5	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/10/11	234.40	288.00	(53.60)	
125003640	1	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	47.97	57.60	(9.63)	
125003650	18	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/22/11	793.86	1,036.80	(242.94)	
125003660	43	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	02/02/11	2,294.03	2,551.04	(257.01)	
125003670	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	03/22/10	02/07/11	109.24	128.85	(19.61)	

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003680	6	TEVA PHARMACEUTICAL INDS	03/22/10	02/08/11	\$ 308.80	\$ 386.55	(\$ 77.75)	
	17	LTD ADR	09/08/10		874.92	921.95	(47.03)	
	25	MorganStanley SmithBarney LLC acted as your agent	09/22/10		1,286.65	1,378.52	(91.87)	
125003690	14	3M COMPANY	03/09/10	01/06/11	1,203.20	1,146.73		56.47
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/27/10		2,578.27	2,599.66	(21.39)	
125003700	11	3M COMPANY	07/21/11	12/05/11	893.27	1,054.57	(161.30)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003710	3	TYSON FOODS INC-CL A	07/21/11	08/11/11	51.39	55.98	(4.59)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003780	1	UNITED PARCEL SERVICE CL B	04/29/10	02/07/11	74.28	69.38		4.90
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003790	2	UNITED PARCEL SERVICE CL B	04/29/10	04/26/11	149.12	138.76		10.36
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003830	21	UNITED PARCEL SERVICE CL B	09/22/10	07/13/11	1,547.89	1,421.56		126.33
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003840	11	UNITED PARCEL SERVICE CL B	09/22/10	07/21/11	818.49	744.62		73.87
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/10		1,264.95	1,159.26		105.69
	20		10/14/10		1,488.17	1,377.47		110.70
125003910	7	UNITED TECHNOLOGIES CORP	10/14/10	07/21/11	617.67	516.10		101.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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Ref: 00000143 00041653

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003920	6	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	05/25/11	\$ 287.48	\$ 296.51	(\$ 9.03)	
125003930	38	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	07/13/11	1,985.51	1,877.93		107.58
125003940	1	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	07/21/11	52.15	49.42		2.73
125003950	3	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	08/11/11	133.13	148.26	(15.13)	
125003960	3 11	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11 06/02/11	11/07/11	135.50 496.82	148.25 541.26	(12.75) (44.44)	
125003970	2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/15/11	247.94	241.90		6.04
125003980	2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	11/04/11	272.98	241.90		31.08
125003990	48 40	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10 06/21/10	04/06/11	1,617.51 1,347.93	1,467.22 1,107.22		150.29 240.71
125004000	3	VIACOM INC NEW CLASS B MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/11	05/25/11	150.18	151.00	(.82)	

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2011 Year End Summary

Ref: 00000143 00041654

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004010	27	VIACOM INC NEW CLASS B	05/05/11	07/13/11	\$ 1,373.96	\$ 1,359.00		\$ 14.96
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/11		254.44	252.91		1.53
125004020	13	VIACOM INC NEW CLASS B	05/06/11	07/21/11	666.36	657.58		8.78
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11		973.92	985.04	(11.12)	
125004030	1	WAL-MART STORES INC	07/21/11	08/11/11	50.28	54.51	(4.23)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004040	25	WAL-MART STORES INC	07/21/11	12/06/11	1,463.22	1,362.69		100.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004050	7	WATERS CORP	07/21/11	12/12/11	511.06	693.98	(182.92)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004060	8	WELLPOINT INC	03/16/11	05/10/11	636.99	534.52		102.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004070	5	WELLPOINT INC	03/16/11	05/25/11	384.33	334.08		50.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004080	4	WELLPOINT INC	03/16/11	07/12/11	304.11	267.26		36.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004090	19	WELLPOINT INC	03/16/11	07/13/11	1,464.07	1,269.49		194.58
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11		385.28	347.37		37.91

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004100	13 15	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/11 04/26/11	07/21/11	\$ 970.30 1,119.57	\$ 903.18 1,094.72		\$ 67.12 24.85
125004110	5	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10	02/07/11	166.88	152.12		14.76
125004120	79 1	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/10 12/22/10	04/14/11	2,384.74 30.19	2,403.55 31.57	(18.81) (1.38)	
125004130	38 44	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10 02/09/11	04/20/11	1,092.55 1,265.06	1,199.63 1,471.43	(107.08) (206.37)	
125004140	2	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	08/11/11	103.91	108.96	(5.05)	
125004150	8	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	09/30/11	401.10	435.84	(34.74)	
Total					\$ 236,357.94	\$ 237,268.05	(\$ 14,140.01)	\$ 13,229.90

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2011 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2011

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
125000170	5	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	10/26/11	\$ 999.91	\$ 798.27		\$ 201.64
125000230	1	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08	02/07/11	53.89	43.05		10.84
125000240	37	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08	04/05/11	1,896.48	1,592.66		303.82
125000250	3	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08	04/26/11	153.90	129.14		24.76
125000260	1	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08	05/10/11	53.24	43.05		10.19
125000270	1 2	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/08 04/01/09	05/25/11	54.21 108.41	43.04 62.40		11.17 46.01
125000280	2	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	07/12/11	106.26	62.40		43.86
125000290	14	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	07/13/11	749.24	436.80		312.44

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	5	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/02/08	02/07/11	\$ 1,760.43	\$ 446.48		\$ 1,313.95
125000370	1	APPLE INC	12/02/08	03/23/11	338.01	89.30		248.71
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08		676.01	187.63		488.38
125000380	10	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	04/04/11	3,399.95	938.13		2,461.82
125000390	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	04/26/11	352.36	93.81		258.55
125000400	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	05/10/11	348.54	93.81		254.73
125000410	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	05/25/11	671.77	187.63		484.14
125000420	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08	07/12/11	710.74	187.63		523.11
125000430	1 10	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/03/08 12/10/08	07/13/11	358.79 3,587.94	93.81 973.84		264.98 2,614.10
125000440	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/08	08/11/11	374.54	97.38		277.16

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



2011 Year End Summary

Ref: 00000143 00041658

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	2	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	04/26/11	\$ 150.96	\$ 128.42		\$ 22.54
125000570	3	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/10/11	239.37	192.62		46.75
125000580	3	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/25/11	228.34	192.62		35.72
125000590	1	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	07/12/11	72.39	64.21		8.18
125000600	4 17 10	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10 03/05/10 03/10/10	07/13/11	290.29 1,233.72 725.71	256.83 1,142.70 693.89		33.46 91.02 31.82
125000610	9	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	07/21/11	656.08	624.50		31.58
125000620	4	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	09/22/11	234.64	277.55	(42.91)	
125000770	5	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	02/07/11	249.06	91.70		157.36
125000780	2	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	05/10/11	107.31	36.68		70.63

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



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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	5	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	05/25/11	\$ 262.92	\$ 91.70		\$ 171.22
125000800	5	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	07/12/11	262.90	91.69		171.21
125000810	21 10	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09 06/21/10	07/13/11	1,077.11 512.91	385.12 436.29		691.99 76.62
125000820	16	CAPITAL ONE FINL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	07/21/11	799.82	698.07		101.75
125001150	3	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	04/26/11	126.16	49.92		76.24
125001160	7	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	05/10/11	302.79	116.47		186.32
125001170	6	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	05/25/11	246.67	99.83		146.84
125001180	3	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	07/12/11	118.01	49.92		68.09
125001190	9 43 15	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09 11/05/09 03/09/10	07/13/11	356.76 1,704.51 594.60	149.74 1,244.24 499.15		207.02 460.27 95.45

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	44	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/10	07/21/11	\$ 1,791.64	\$ 1,464.18		\$ 327.46
125001210	21 12	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 11/24/09	01/06/11	864.32 493.89	621.90 384.13		242.42 109.76
125001220	5	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/07/11	214.59	160.05		54.54
125001230	15	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	04/26/11	708.87	480.16		228.71
125001240	6	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	05/25/11	294.04	192.06		101.98
125001250	2 3	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09 12/04/09	07/12/11	105.18 157.78	64.02 97.04		41.16 60.74
125001260	41 12	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09 12/14/09	07/13/11	2,179.88 638.01	1,326.25 397.20		853.63 240.81
125001270	29	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	07/21/11	1,509.13	959.89		549.24
125001280	18	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	02/07/11	677.81	417.73		260.08

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



Ref: 00000143 00041661

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17419-14 775

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	12 37	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09 10/20/09	02/24/11	\$ 421.61 1,299.97	\$ 278.48 993.61		\$ 143.13 306.36
125001300	5	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	04/26/11	200.73	134.27		66.46
125001310	4	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	05/10/11	160.64	107.42		53.22
125001320	3	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	05/25/11	108.55	80.56		27.99
125001330	3	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	07/12/11	102.01	80.56		21.45
125001340	13 13	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 05/04/10	07/13/11	445.06 445.06	349.11 396.99		95.95 48.07
125001350	28	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	07/21/11	1,000.98	855.06		145.92
125001370	10	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	05/10/11	556.04	385.18		170.86
125001380	17	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	05/16/11	898.13	695.72		202.41

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



2011 Year End Summary

Ref: 00000143 00041662

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001390	3	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	05/25/11	\$ 155.92	\$ 122.77		\$ 33.15
125001400	5	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	07/12/11	272.96	204.62		68.34
125001410	34	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	07/13/11	1,867.85	1,391.44		476.41
125001420	14	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	07/21/11	767.18	572.95		194.23
125001510	5	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	02/07/11	286.30	162.42		123.88
125001520	11 38	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09 07/23/09	04/01/11	618.19 2,135.57	357.32 1,323.43		260.87 812.14
125001530	4 4	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/23/09 07/31/09	05/10/11	237.15 237.14	139.31 143.05		97.84 94.09
125001540	6	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	05/25/11	359.11	214.58		144.53
125001550	3	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	07/12/11	160.76	107.29		53.47

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MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	25	EXPRESS SCRIPTS INC COMMON	07/31/09	07/13/11	\$ 1,333.14	\$ 894.10		\$ 439.04
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/08/10		479.93	418.99		60.94
125001570	10	EXPRESS SCRIPTS INC COMMON	07/08/10	07/21/11	553.38	465.54		87.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001580	4	EXPRESS SCRIPTS INC COMMON	07/08/10	08/03/11	204.66	186.22		18.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001590	1	EXPRESS SCRIPTS INC.COMMON	07/12/10	08/11/11	46.83	47.71	(.88)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001660	9	FORD MOTOR COMPANY	02/25/10	04/13/11	133.99	106.11		27.88
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10		1,176.12	973.22		202.90
125001670	17	FORD MOTOR COMPANY	03/01/10	04/26/11	270.83	209.43		61.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001680	9	FORD MOTOR COMPANY	03/01/10	05/10/11	136.21	110.87		25.34
	65	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10		983.76	842.54		141.22
125001690	15	FORD MOTOR COMPANY	03/05/10	05/25/11	218.19	194.43		23.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001700	6	FORD MOTOR COMPANY	03/05/10	07/07/11	84.07	77.78		6.29
		MorganStanley SmithBarney LLC acted in this transaction.						

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



2011 Year End Summary

Ref: 00000143 00041664

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001710	10 95	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10 03/29/10	07/13/11	\$ 133.45 1,267.73	\$ 129.62 1,279.62	(11.89)	\$ 3.83
125001720	17 97	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10 04/21/10	07/21/11	225.93 1,289.10	228.99 1,361.71	(3.06) (72.61)	
125001970	4	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09	04/05/11	2,297.90	1,511.13		786.77
125001980	1 2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09 04/03/09	04/15/11	534.13 1,068.27	377.78 738.34		156.35 329.93
125002000	3	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	06/21/11	1,465.67	1,499.31	(33.64)	
125002070	29	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	02/07/11	1,398.45	998.55		399.90
125002080	13 33 36	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 07/23/09 12/21/09	05/16/11	517.76 1,314.32 1,433.80	447.63 1,381.28 1,868.80	(66.96) (435.00)	70.13
125002140	5 1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08 12/29/08	04/26/11	842.96 168.59	471.71 80.30		371.25 88.29
125002150	2	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	05/10/11	338.99	160.59		178.40

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Ref. 00000143 00041665

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002160	3	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	05/25/11	\$ 503.26	\$ 240.89		\$ 262.37
125002170	4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08	07/12/11	699.34	321.19		378.15
125002180	14 5 4	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08 03/16/09 04/01/09	07/13/11	2,454.00 876.43 701.14	1,124.17 462.54 388.76		1,329.83 413.89 312.38
125002190	3 4 11 9	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09 06/21/10 06/23/10	07/21/11	554.51 739.35 2,033.20 1,663.52	291.57 407.12 1,437.41 1,175.72		262.94 332.23 595.79 487.80
125002210	10 24	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 04/15/10	05/16/11	431.20 1,034.87	472.23 1,147.18	(41.03) (112.31)	
125002220	5	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	05/25/11	211.66	239.00	(27.34)	
125002230	5	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/12/11	198.31	239.00	(40.69)	
125002240	37	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/13/11	1,473.82	1,768.57	(294.75)	
125002250	41	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/21/11	1,739.59	1,959.76	(220.17)	

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002760	4	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09	02/07/11	\$ 389.93	\$ 223.72		\$ 166.21
125002770	3 14 9	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/09 04/02/09 04/03/09	04/04/11	311.19 1,452.24 933.59	167.79 860.30 544.59		143.40 591.94 389.00
125002780	3 14	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09 05/06/09	04/05/11	311.03 1,451.45	181.53 905.19		129.50 546.26
125002790	5 14 6	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/06/09 11/04/09 11/05/09	04/12/11	488.98 1,369.14 586.77	323.28 1,129.58 487.71		165.70 239.56 99.06
125002800	12	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	02/07/11	396.67	270.14		126.53
125002810	21	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	04/26/11	736.01	472.75		263.26
125002820	4	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	05/10/11	141.88	90.05		51.83
125002830	10	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	05/25/11	331.40	225.12		106.28
125002840	9 5	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 11/16/09	07/12/11	294.98 163.88	202.60 114.20		92.38 49.68

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



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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002850	68	ORACLE CORP	11/16/09	07/13/11	\$ 2,242.61	\$ 1,553.14		\$ 689.47
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/25/09		1,714.93	1,170.20		544.73
125002860	18	ORACLE CORP	11/25/09	07/21/11	584.69	405.07		179.62
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002870	3	ORACLE CORP	11/25/09	08/11/11	83.76	67.51		16.25
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10		55.84	46.34		9.50
125003080	1	PRECISION CASTPARTS CORP	12/07/09	04/26/11	151.08	111.10		39.98
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003090	2	PRECISION CASTPARTS CORP	12/07/09	05/10/11	315.60	222.21		93.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003100	1	PRECISION CASTPARTS CORP	12/07/09	05/25/11	152.55	111.10		41.45
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003110	1	PRECISION CASTPARTS CORP	12/07/09	07/12/11	160.49	111.10		49.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003120	6	PRECISION CASTPARTS CORP	12/07/09	07/13/11	970.32	666.62		303.70
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09		646.88	453.47		193.41
125003130	1	PRECISION CASTPARTS CORP	12/21/09	08/11/11	151.22	113.37		37.85
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000143 00041668

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003470	1	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	02/07/11	\$ 137.23	\$ 73.40		\$ 63.83
125003480	21	SALESFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/30/09	02/24/11	2,827.72	1,541.34		1,286.38
125003520	8	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10	07/12/11	697.04	574.50		122.54
125003530	23 12	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/10 06/10/10	07/13/11	2,021.75 1,054.83	1,651.69 698.91		370.06 355.92
125003540	9 7	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/10 06/21/10	07/21/11	817.99 636.22	524.19 423.48		293.80 212.74
125003580	2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	05/12/10	05/25/11	115.28	104.25		11.03
125003590	28	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	05/12/10	07/13/11	1,612.69	1,459.51		153.18
125003600	2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	05/12/10	07/12/11	114.50	104.25		10.25
125003720	5	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	02/07/11	474.15	213.23		260.92

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003730	6	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09	05/10/11	\$ 619.14	\$ 255.88		\$ 363.26
125003740	1	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09	05/25/11	101.91	42.65		59.26
125003750	6	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09	07/12/11	610.72	255.88		354.84
125003760	26 2	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	03/24/09 04/01/09	07/13/11	2,676.08 205.85	1,108.80 82.66		1,567.28 123.19
125003770	12 18	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/09 08/03/09	07/21/11	1,255.17 1,882.76	495.96 1,086.78		759.21 795.98
125003800	7	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	04/29/10	05/10/11	518.06	485.65		32.41
125003810	4	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	04/29/10	05/25/11	291.15	277.51		13.64
125003820	3	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	04/29/10	07/12/11	220.42	208.14		12.28
125003830	21	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction	06/24/10	07/13/11	1,547.88	1,266.83		281.05

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



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003850	5	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	02/07/11	\$ 418.25	\$ 257.12		\$ 161.13
125003860	3	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	04/26/11	262.90	154.27		108.63
125003870	5	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	05/10/11	449.20	257.12		192.08
125003880	4	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	05/25/11	343.72	205.69		138.03
125003890	3	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08	07/12/11	266.46	154.27		112.19
125003900	1 7 23	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/08 11/05/08 11/10/08	07/13/11	88.57 620.01 2,037.19	51.42 391.68 1,204.99		37.15 228.33 832.20
125003910	5 10	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/08 04/03/09	07/21/11	441.19 882.38	261.96 452.60		179.23 429.78
Total					\$ 127,749.58	\$ 86,168.67	(\$ 1,403.24)	\$ 42,984.15



2011 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Short Term Gain (Loss) 2011

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
125000040	6	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/25/11	\$ 302.93	\$ 219.66		\$ 83.27
125000110	2	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	02/07/11	67.23	68.23	(1.00)	
125000120	2	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	04/26/11	66.37	68.23	(1.86)	
125000130	2	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	07/12/11	61.01	68.23	(7.22)	
125000140	2	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	07/26/11	59.37	68.23	(8.86)	
125000150	2	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	08/11/11	47.90	68.23	(20.33)	
125000170	1	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	02/15/11	53.72	58.55	(4.83)	
125000180	8	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	02/17/11	423.51	468.42	(44.91)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10		582.32	601.04	(18.72)	

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	2	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	04/26/11	\$ 158.33	\$ 81.70		\$ 76.63
125000310	10	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	02/07/11	146.69	112.66		34.03
125000320	10	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	04/26/11	123.12	112.66		10.46
125000330	10	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	07/12/11	103.51	112.66	(9.15)	
125000340	11	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	07/26/11	109.81	123.92	(14.11)	
125000350	15	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/11/11	109.53	168.98	(59.45)	
125000360	23	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	09/23/11	144.98	259.11	(114.13)	
125000370	6 13	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 08/03/10	01/05/11	189.40 410.38	190.74 335.48	(1.34)	74.90
125000380	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	02/07/11	63.35	51.61		11.74

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Ref: 00000143 00041569

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/26/11	\$ 57.40	\$ 51.61		\$ 5.79
125000400	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/12/11	50.39	51.61	(1.22)	
125000410	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/26/11	51.85	51.61		.24
125000470	4 14	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10 08/03/10	01/06/11	196.38 687.32	178.51 581.70		17.87 105.62
125000490	2	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	02/07/11	85.59	66.34		19.25
125000500	2	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	04/26/11	91.03	66.34		24.69
125000510	2	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	07/12/11	101.25	66.34		34.91
125000520	2	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	07/26/11	103.55	66.34		37.21
125000530	2	C I G N A CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/16/10	08/11/11	85.67	66.34		19.33

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2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	7	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	01/26/11	\$ 481.89	\$ 458.29		\$ 23.60
125000750	10	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	06/24/11	856.81	781.37		75.44
125000850	3	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	02/07/11	68.27	57.63		10.64
125000860	4	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	04/26/11	82.60	76.84		5.76
125000870	4	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	07/12/11	67.95	76.84	(8.89)	
125000880	4	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	07/26/11	68.04	76.84	(8.80)	
125000890	5	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/10	08/11/11	70.44	96.05	(25.61)	
125000920	2	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	02/07/11	23.24	24.18	(.94)	
125000930	5	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	04/26/11	49.50	60.44	(10.94)	

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



Ref 00000143 00041571

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	5	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	07/12/11	\$ 43.40	\$ 60.44	(\$ 17.04)	
125000950	20	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	07/21/11	161.92	241.76	(79.84)	
125000960	25	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	07/22/11	202.58	302.20	(99.62)	
125000970	4	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	07/26/11	32.44	48.35	(15.91)	
125001040	2	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/11/11	135.79	144.36	(8.57)	
125001050	2	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11	04/26/11	84.66	78.96		5.70
125001060	3	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11	07/12/11	117.98	118.44	(.46)	
125001070	3	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11	07/26/11	122.22	118.44		3.78
125001080	4	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11	08/11/11	130.67	157.92	(27.25)	

2011 YEAR END SUMMARY



MorganStanley SmithBarney

Ref: 00000143 00041572

2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	3	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	02/07/11	\$ 77.99	\$ 56.28		\$ 21.71
125001730	3	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/19/11	146.23	93.96		52.27
125001740	2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/26/11	101.57	62.64		38.93
125001750	12	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	06/24/11	561.20	375.84		185.36
125001850	2	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	08/11/11	62.11	92.87	(30.76)	
125001940	3	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	05/11/11	70.13	62.34		7.79
125001960	3	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	02/07/11	88.40	63.13		25.27
125001970	3	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	04/26/11	90.45	63.13		27.32
125001980	3	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	07/12/11	89.30	63.12		26.18

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MorganStanley SmithBarney

2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001990	3	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	07/26/11	\$ 92.13	\$ 63.12		\$ 29.01
125002000	4	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	08/11/11	101.31	84.17		17.14
125002010	18	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	09/23/11	450.55	378.75		71.80
125002120	35 17 33	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/08/10 07/01/10 08/03/10	03/18/11	315.97 153.47 297.90	291.70 127.64 281.49		24.27 25.83 16.41
125002130	4	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/26/11	34.16	34.12		.04
125002140	4	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/12/11	32.43	34.12	(1.69)	
125002150	4	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/26/11	33.36	34.12	(.76)	
125002200	14	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/07/11	336.60	302.93		33.67
125002210	2	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/26/11	48.52	43.28		5.24

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	21	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	06/24/11	\$ 513.77	\$ 454.40		\$ 59.37
125002470	2	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	08/11/11	155.89	154.85		1.04
125002480	6	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	11/21/11	469.80	464.55		5.25
125002490	3	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11	11/22/11	234.62	232.27		2.35
125002500	4 1	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11 04/29/11	11/28/11	312.30 78.07	309.70 83.00	(4.93)	2.60
125002560	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	02/07/11	96.59	84.66		11.93
125002570	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/26/11	89.60	84.66		4.94
125002580	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/12/11	83.87	84.66	(.79)	
125002590	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	07/26/11	82.95	84.66	(1.71)	

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



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

Details of Short Term Gain (Loss) 2011 - continued

2 0 1 1 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
125002610	2	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/11	07/12/11	\$ 53.27	\$ 49.13		\$ 4.14
125002620	2	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/11	07/26/11	55.97	49.13		6.84
125002630	3	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/11	08/11/11	75.11	73.70		1.41
125002740	2 7 4 21 3	NEWMONT MINING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/26/10 07/27/10 08/02/10 08/03/10 09/20/10	01/07/11	113.93 398.76 222.32 1,196.29 170.91	115.94 399.05 222.86 1,173.27 189.86	(2.01) (.29)	5.54 23.02 (18.95)
125002800	2	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10	02/07/11	66.19	48.12		18.07
125002810	2	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10	04/26/11	70.02	48.12		21.90
125002820	3	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10	07/12/11	97.79	72.18		25.61
125002830	3	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10	07/26/11	95.91	72.18		23.73
125002840	4	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	09/08/10	08/11/11	109.99	96.24		13.75



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002980	8	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	02/07/11	\$ 152.47	\$ 135.82		\$ 16.65
125002990	9	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	04/26/11	181.72	152.79		28.93
125003000	9	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	07/12/11	181.29	152.79		28.50
125003010	10	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	07/26/11	197.21	169.77		27.44
125003020	13	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	08/11/11	231.16	220.70		10.46
125003030	11	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	06/24/11	718.70	703.45		15.25
125003040	2	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	08/11/11	131.37	127.90		3.47
125003050	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	02/07/11	129.41	128.28		1.13
125003060	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	04/26/11	127.81	128.28	(.47)	

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



Ref: 00000143 00041577

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003070	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	07/12/11	\$ 129.97	\$ 128.28		\$ 1.69
125003080	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	07/26/11	127.25	128.28	(1.03)	
125003090	4	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/10	08/11/11	240.95	256.57	(15.62)	
125003120	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	02/07/11	128.15	116.26		11.89
125003130	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	04/26/11	123.01	116.26		6.75
125003140	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	07/12/11	124.39	116.26		8.13
125003150	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	07/26/11	121.45	116.26		5.19
125003160	2	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	08/11/11	102.31	116.26	(13.95)	
125003290	2	SOUTHERN CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11	07/26/11	80.59	80.67	(.08)	

2011 YEAR END SUMMARY



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	2	SOUTHERN CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/11	08/11/11	\$ 78.41	\$ 80.67	(\$ 2.26)	
125003510	4	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	03/07/11	205.40	204.24		1.16
125003570	2	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	02/07/11	71.21	67.68		3.53
125003580	2	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	04/26/11	71.48	67.68		3.80
125003590	3	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	07/12/11	94.19	101.52	(7.33)	
125003600	3	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	07/26/11	95.70	101.52	(5.82)	
125003610	4	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	08/11/11	109.43	135.35	(25.92)	
125003710	2	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	04/26/11	176.37	164.77		11.60
125003720	2	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	07/12/11	177.59	164.77		12.82

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



2011 Year End Summary

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

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003730	2	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	07/26/11	\$ 171.53	\$ 164.77		\$ 6.76
125003740	2	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/11	08/11/11	139.07	164.77	(25.70)	
125003820	2	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	02/07/11	55.29	39.43		15.86
Total					\$ 20,242.41	\$ 19,271.88	(\$ 771.07)	\$ 1,741.60

Details of Long Term Gain (Loss) 2011

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	02/07/11	\$ 98.49	\$ 91.30		\$ 7.19
125000020	2	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	04/26/11	111.17	91.29		19.88
125000030	2	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/08	07/12/11	105.81	91.30		14.51



MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	2	COVIDIEN PLC	04/07/08	07/25/11	\$ 100.98	\$ 91.29		\$ 9.69
	6	MorganStanley SmithBarney LLC	04/24/08		302.94	283.81		19.13
	4	acted as your agent	07/17/08		201.96	192.83		9.13
	4	in this transaction.	02/25/09		201.96	142.85		59.11
	5		04/01/09		252.45	164.67		87.78
	3		04/03/09		151.47	93.60		57.87
125000050	5	COVIDIEN PLC	08/03/10	12/23/11	225.42	183.05		42.37
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000060	4	AT&T INC	02/05/08	02/07/11	111.43	148.72	(37.29)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000070	4	AT&T INC	02/05/08	04/26/11	123.80	148.72	(24.92)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000080	4	AT&T INC	02/05/08	07/12/11	123.95	148.72	(24.77)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000090	4	AT&T INC	02/05/08	07/26/11	119.88	148.72	(28.84)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000100	6	AT&T INC	02/05/08	08/11/11	170.45	223.08	(52.63)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000160	2	AMGEN INC	03/03/08	02/07/11	110.29	90.57		19.72
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000170	1	AMGEN INC	03/03/08	02/15/11	53.70	45.28		8.42
	2	MorganStanley SmithBarney LLC	03/13/09		107.40	100.04		7.36
	6	acted as your agent	04/01/09		322.21	291.81		30.40
	3	in this transaction.	04/03/09		161.10	139.34		21.76
	8		07/10/09		429.61	462.77	(33.16)	



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

Ref: 00000143 00041581

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

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 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
	3		07/21/09		\$ 161.10	\$ 175.47	(\$ 14.37)	
	1		09/09/09		53.70	59.06	(5.36)	
125000190	9	AMGEN INC	08/03/10	12/06/11	517.87	491.76		26.11
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10		287.70	275.98		11.72
125000210	2	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/12/11	154.51	81.70		72.81
125000220	2	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/26/11	167.29	81.70		85.59
125000230	2	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	08/11/11	143.37	81.70		61.67
125000240	2	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10	08/11/11	204.91	176.48		28.43
125000250	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	02/07/11	71.99	61.30		10.69
125000260	24	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	04/14/11	841.33	735.54		105.79
125000270	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	04/26/11	72.58	61.30		11.28
125000280	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	07/12/11	61.83	61.30		.53



MorganStanley SmithBarney

2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	07/26/11	\$ 63.49	\$ 61.29		\$ 2.20
125000300	2	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09	08/11/11	54.77	61.30	(6.53)	
125000370	15	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/08	01/05/11	473.50	536.23	(62.73)	
	2		09/18/08		63.13	65.11	(1.98)	
	5		09/30/08		157.83	151.08		6.75
	2		10/01/08		63.13	63.36	(.23)	
	19		04/01/09		599.77	539.77		60.00
	16		04/03/09		505.07	455.65		49.42
	4		04/09/09		126.27	115.20		11.07
125000420	2	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/11/11	40.55	51.61	(11.06)	
125000430	14	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/18/11	278.98	361.29	(82.31)	
125000440	8	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/19/11	152.12	206.45	(54.33)	
125000450	9	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/22/11	170.48	232.26	(61.78)	
125000460	17	BANK NEW YORK MELLON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	09/20/11	347.08	438.70	(91.62)	
125000480	2	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/11/11	99.05	83.10		15.95

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



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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	3	CANADIAN NATL RAILWAY CO	06/22/09	01/26/11	\$ 206.52	\$ 123.85		\$ 82.67
	5	MorganStanley SmithBarney LLC	07/09/09		344.21	192.83		151.38
	4	acted as your agent in this transaction.	08/21/09		275.37	197.93		77.44
125000550	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	02/07/11	93.49	41.07		52.42
125000560	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	04/26/11	74.30	41.07		33.23
125000570	1	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	03/13/09	07/12/11	35.88	20.54		15.34
	1	acted as your agent	04/01/09		35.87	22.99		12.88
125000580	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	04/01/09	07/26/11	73.41	45.99		27.42
125000590	2	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	04/01/09	08/11/11	61.65	45.99		15.66
125000600	1	CARNIVAL CORP (PAIRED STOCK)	04/01/09	09/20/11	33.98	23.00		10.98
	4	acted as your agent	04/03/09		135.94	101.83		34.11
	3	MorganStanley SmithBarney LLC	04/09/09		101.95	77.42		24.53
	1	acted as your agent	06/30/09		33.99	25.62		8.37
125000610	3	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent	06/30/09	09/22/11	93.81	76.85		16.96
125000620	2	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/07/11	201.03	136.92		64.11

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



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	2	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	04/26/11	\$ 223.10	\$ 136.92		\$ 86.18
125000640	2	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	07/12/11	215.13	136.92		78.21
125000650	1	CATERPILLAR INC	02/05/08	07/26/11	105.52	68.46		37.06
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/08		105.51	85.06		20.45
125000660	2	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	08/11/11	174.77	63.91		110.86
125000670	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/07/11	294.41	240.99		53.42
125000680	5	CHEVRON CORP	02/05/08	03/24/11	527.33	401.65		125.68
	2	MorganStanley SmithBarney LLC	04/01/09		210.93	136.60		74.33
	2	acted as your agent	04/03/09		210.93	140.46		70.47
	6	in this transaction.	09/11/09		632.81	423.36		209.45
125000690	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	04/26/11	217.01	141.13		75.88
125000700	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	07/12/11	211.03	141.13		69.90
125000710	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	07/26/11	216.41	141.13		75.28

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



2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	08/11/11	\$ 279.80	\$ 211.70		\$ 68.10
125000730	2	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	07/26/11	193.73	84.79		108.94
125000740	2	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	08/11/11	147.11	84.79		62.32
125000760	5	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	02/07/11	117.84	82.76		35.08
125000770	5	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	04/26/11	127.65	82.77		44.88
125000780	26	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	05/11/11	658.47	430.38		228.09
125000790	5 16	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10 05/20/10	06/24/11	117.46 375.89	82.76 273.04		34.70 102.85
125000800	4	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	07/12/11	99.59	70.61		28.98
125000810	4	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	07/26/11	100.76	70.61		30.15

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



Ref: 00000143 00041586

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	4 1	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10 08/03/10	08/11/11	\$ 82.35 20.59	\$ 70.60 19.21		\$ 11.75 1.38
125000830	5	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/18/11	102.25	96.03		6.22
125000840	14	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/19/11	284.86	268.88		15.98
125000900	43 23 25 6 8	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/08 12/31/08 01/13/09 01/15/09 04/01/09	01/03/11	540.56 289.14 314.28 75.43 100.57	472.52 260.28 275.04 62.62 46.62		68.04 28.86 39.24 12.81 53.95
125000910	29 28 16	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	04/01/09 04/03/09 04/09/09	01/04/11	365.14 352.55 201.45	169.02 186.48 117.73		196.12 166.07 83.72
125000920	3	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	04/09/09	02/07/11	34.85	22.07		12.78
125000980	6	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/11/11	41.82	72.53	(30.71)	
125000990	30	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/15/11	217.18	362.64	(145.46)	
125001000	13	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/16/11	98.28	157.14	(58.86)	

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



MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000143 00041587

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	1	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/18/11	\$ 7.38	\$ 12.09	(\$ 4.71)	
125001020	12	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	08/22/11	86.40	145.06	(58.66)	
125001030	9	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	09/06/11	64.38	108.79	(44.41)	
125001090	3	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	02/07/11	113.06	60.25		52.81
125001100	4	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	04/26/11	159.84	80.33		79.51
125001110	4	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	07/12/11	135.99	80.33		55.66
125001120	4	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	07/26/11	143.01	80.34		62.67
125001130	3	DOW CHEMICAL CO	07/27/09	08/11/11	87.71	60.25		27.46
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/09		58.48	42.55		15.93
125001150	3	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	04/26/11	85.31	56.28		29.03

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



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000143 00041588

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001160	3	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/12/11	\$ 81.38	\$ 56.28		\$ 25.10
125001170	3	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	07/26/11	82.23	56.28		25.95
125001180	4	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	08/11/11	90.95	75.04		15.91
125001190	13 6	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/29/10	09/22/11	263.28 121.51	243.89 108.14		19.39 13.37
125001200	5	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/02/11	542.37	414.00		128.37
125001210	2	EATON CORP WITH DUE BILL SPLT 2:1 MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08	02/07/11	219.53	167.88		51.65
125001220	3 3	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/08 06/30/08	02/25/11	321.35 321.36	251.82 256.80		69.53 64.56
125001230	2	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/08	04/26/11	109.85	85.60		24.25
125001240	2	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/08	07/12/11	103.21	85.60		17.61

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



Ref. 00000143 00041589

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

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 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
125001250	3	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/08	07/26/11	\$ 153.77	\$ 128.40		\$ 25.37
125001260	3	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/08	08/11/11	120.41	128.39	(7.98)	
125001270	10 4	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/08 04/01/09	10/10/11	397.08 158.83	233.01 74.99		164.07 83.84
125001280	4 5	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09	10/24/11	175.87 219.84	74.99 104.09		100.88 115.75
125001290	1 2	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09 08/03/10	12/16/11	42.31 84.61	20.82 79.55		21.49 5.06
125001300	5	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/07/11	84.99	81.65		3.34
125001310	5	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	04/26/11	96.60	81.65		14.95
125001320	5	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	07/12/11	98.29	81.65		16.64
125001330	5	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	07/26/11	103.00	81.55		21.35



MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	2	EL PASO CORP	02/05/08	08/11/11	\$ 37.64	\$ 32.66		\$ 4.98
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/09		94.09	32.33		61.76
125001350	2	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	02/07/11	121.69	73.25		48.44
125001360	2	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	04/26/11	119.39	73.25		46.14
125001370	2	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	07/12/11	112.61	73.24		39.37
125001380	2	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	07/26/11	109.43	73.25		36.18
125001390	2	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/31/09	08/11/11	90.97	73.24		17.73
125001400	6	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	01/31/11	482.53	453.84		28.69
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09		1,849.68	1,600.82		248.86
125001410	2	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	02/07/11	167.81	139.20		28.61
125001420	2	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	04/26/11	174.51	139.20		35.31

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001430	1	EXXON MOBIL CORP	12/14/09	07/12/11	\$ 82.68	\$ 69.60		\$ 13.08
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10		82.67	66.30		16.37
125001440	1	EXXON MOBIL CORP	03/16/10	07/26/11	84.74	66.30		18.44
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		84.73	69.95		14.78
125001450	2	EXXON MOBIL CORP	04/27/10	08/11/11	142.77	139.89		2.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001460	7	FORD MOTOR COMPANY	06/04/09	02/07/11	113.95	44.56		69.39
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001470	6	FORD MOTOR COMPANY	06/04/09	04/15/11	88.08	38.19		49.89
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09		601.87	229.30		372.57
	43		09/30/09		631.23	320.10		311.13
	35		12/31/09		513.79	348.93		164.86
125001480	4	FORD MOTOR COMPANY	12/31/09	04/26/11	63.40	39.88		23.52
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001490	4	FORD MOTOR COMPANY	12/31/09	07/12/11	53.03	39.88		13.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001500	4	FORD MOTOR COMPANY	12/31/09	07/26/11	52.63	39.87		12.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001510	3	FORD MOTOR COMPANY	12/31/09	08/11/11	32.93	29.91		3.02
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10		21.96	25.92	(3.96)	

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	3	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/08	02/07/11	\$ 62.72	\$ 47.93		\$ 14.79
125001530	5	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/08	04/26/11	100.56	79.89		20.67
125001540	7	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/08	07/12/11	129.98	111.85		18.13
125001550	3 4	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/26/08 04/01/09	07/26/11	56.08 74.77	47.94 40.71		8.14 34.06
125001560	10	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	08/11/11	155.69	101.78		53.91
125001570	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08	04/26/11	306.80	171.29		135.51
125001580	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	07/12/11	262.83	166.17		96.66
125001590	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	07/26/11	275.89	166.18		109.71
125001600	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/09	08/11/11	236.49	166.17		70.32

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001610	1	HSN INC	12/10/09	01/11/11	\$ 28.53	\$ 17.79		\$ 10.74
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09		285.26	178.71		106.55
125001620	13	HSN INC	12/11/09	01/12/11	377.38	232.32		145.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001630	4	HSN INC	12/11/09	02/07/11	113.79	71.49		42.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001640	1	HSN INC	12/11/09	04/11/11	32.90	17.87		15.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001650	2	HSN INC	12/11/09	04/26/11	64.46	35.74		28.72
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09		64.46	35.96		28.50
125001660	3	HSN INC	12/16/09	05/06/11	102.18	53.94		48.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001670	8	HSN INC	12/16/09	05/25/11	261.61	143.86		117.75
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001680	3	HSN INC	12/16/09	07/12/11	101.45	53.94		47.51
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001690	4	HSN INC	12/16/09	07/26/11	137.31	71.93		65.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	5	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	08/11/11	\$ 159.04	\$ 89.75		\$ 69.29
125001710	2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	02/07/11	93.65	41.50		52.15
125001720	10 3	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09 09/09/09	02/16/11	474.59 142.38	207.50 75.74		267.09 66.64
125001730	10	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09	04/19/11	487.43	252.46		234.97
125001760	11	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/07/11	169.94	157.96		11.98
125001770	5 6	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 06/02/08	04/26/11	85.85 103.02	71.80 77.85		14.05 25.17
125001780	2 10 5	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/08 07/01/08 08/07/08	07/07/11	33.22 166.10 83.05	25.95 89.73 44.78		7.27 76.37 38.27
125001790	11	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	07/12/11	170.07	98.52		71.55
125001800	5 6	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08 02/24/09	07/26/11	76.61 91.94	44.78 19.91		31.83 72.03

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001810	15	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09	08/11/11	\$ 161.57	\$ 49.77		\$ 111.80
125001820	9 17	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09 02/25/09	09/14/11	100.43 189.70	29.86 -54.98		70.57 134.72
125001830	1 1	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09 04/01/09	07/26/11	73.86 73.85	54.63 55.66		19.23 18.19
125001840	1 1	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09	08/11/11	55.49 55.48	55.65 59.59	(16) (4.11)	
125001860	2	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	02/07/11	98.19	59.45		38.74
125001870	2	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	04/26/11	88.79	59.45		29.34
125001880	2	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	07/12/11	82.07	59.45		22.62
125001890	2	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	07/26/11	82.13	59.45		22.68
125001900	2	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	08/11/11	67.69	59.45		8.24

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MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	3	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	11/02/11	\$ 112.76	\$ 89.18		\$ 23.58
125001920	2	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	02/07/11	43.65	29.87		13.78
125001930	2	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	04/26/11	44.96	29.87		15.09
125001940	9 5 9 18	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09 04/09/09 06/30/09	05/11/11	210.36 116.87 210.36 420.73	134.41 79.24 144.38 295.25		75.95 37.63 65.98 125.48
125001950	2	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/11/11	41.29	41.56	(.27)	
125002020	7	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/07/11	319.26	311.29		7.97
125002030	7	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	04/26/11	316.04	311.29		4.75
125002040	2 5	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 03/03/08	07/12/11	79.72 199.30	88.94 199.62	(9.22) (.32)	
125002050	8	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08	07/26/11	333.77	319.38		14.39

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	9 1	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08 06/11/08	08/11/11	\$ 329.61 36.62	\$ 359.31 37.65	(\$ 29.70) (1.03)	
125002070	2	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/07/11	121.77	121.72		05
125002080	2	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/12/11	134.89	121.72		13.17
125002090	2	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/26/11	132.19	121.73		10.46
125002100	3	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	08/11/11	189.71	182.59		7.12
125002110	9	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	02/07/11	85.76	57.89		27.87
125002120	93	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	03/18/11	839.57	598.18		241.39
125002160	5	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/11/11	33.24	42.65	(9.41)	
125002170	19	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	10/21/11	132.75	162.07	(29.32)	

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002180	4	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/09	02/07/11	\$ 89.23	\$ 80.59		\$ 8.64
125002190	2	KROGER CO	04/09/09	03/03/11	45.62	40.29		5.33
	6	MorganStanley SmithBarney LLC	10/30/09		136.85	139.41	(2.56)	
	12	acted as your agent	11/06/09		273.70	279.93	(6.23)	
	12	In this transaction	12/02/09		273.70	272.19		1.51
	19		12/31/09		433.36	391.01		42.35
125002200	12	KROGER CO	12/31/09	04/07/11	288.52	246.95		41.57
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002230	2	KROGER CO	08/03/10	08/11/11	45.09	43.28		1.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002240	5	M & T BK CORP	03/13/09	01/14/11	430.97	184.98		245.99
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09		172.39	96.39		76.00
125002250	1	M & T BK CORP	04/01/09	10/24/11	75.64	48.20		27.44
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		226.92	142.98		83.94
125002260	1	M & T BK CORP	08/03/10	10/27/11	78.81	88.54	(9.73)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002270	1	M & T BK CORP	08/03/10	11/08/11	72.17	88.54	(16.37)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002280	2	M & T BK CORP	08/03/10	11/10/11	143.68	177.08	(33.40)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002290	1	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	12/05/11	\$ 75.09	\$ 88.54	(\$ 13.45)	
125002300	1	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	12/23/11	76.58	88.54	(11.96)	
125002310	14	MARATHON OIL CORP	09/24/09	01/13/11	613.33	450.71		162.62
	5	MorganStanley SmithBarney LLC	10/01/09		219.05	155.68		63.37
	2	acted as your agent in this transaction.	10/21/09		87.62	71.23		16.39
125002320	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	02/07/11	92.95	71.23		21.72
125002330	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	04/26/11	105.17	71.24		33.93
125002340	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09	07/12/11	63.53	42.49		21.04
125002350	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	07/26/11	64.89	37.95		26.94
125002360	2	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	08/11/11	52.35	37.95		14.40
125002370	1	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	12/23/11	28.99	18.98		10.01

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MorganStanley SmithBarney

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002380	1	MARATHON PETROLEUM CORP	10/21/09	08/11/11	\$ 37.09	\$ 28.74		\$ 8.35
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09		37.08	25.67		11.41
125002390	1776	MARRIOTT VACATIONS WORLD	03/13/09	11/21/11	3.19	2.23		96
	.0627	CASH IN LIEU OF .70000	04/01/09		1.13	.85		28
	.0313	RECORD 11/10/11 PAY 11/21/11	04/03/09		.56	.49		.07
	0209		04/09/09		.37	.33		.04
	.094		06/30/09		1.69	1.69		
	.3135		08/03/10		5.64	9.09	(3.45)	
125002400	1.5224	MARRIOTT VACATIONS WORLD	03/13/09	11/30/11	24.57	12.40		12.17
	5373	MorganStanley SmithBarney LLC	04/01/09		8.67	4.75		3.92
	.2687	acted as your agent	04/03/09		4.34	2.72		1.62
	.1791		04/09/09		2.89	1.81		1.08
	806		06/30/09		13.01	9.36		3.65
	2.6865		08/03/10		43.35	50.48	(7.13)	
125002410	2	MARRIOTT INTL INC NEW CL A	03/13/09	02/07/11	80.71	30.57		50.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002420	2	MARRIOTT INTL INC NEW CL A	03/13/09	04/26/11	70.49	30.57		39.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002430	2	MARRIOTT INTL INC NEW CL A	03/13/09	07/12/11	73.99	30.57		43.42
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002440	3	MARRIOTT INTL INC NEW CL A	03/13/09	07/26/11	103.65	45.86		57.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002450	3	MARRIOTT INTL INC NEW CL A	03/13/09	08/11/11	84.26	45.86		38.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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MorganStanley SmithBarney

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002460	10	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09	12/15/11	\$ 284.14	\$ 144.26		\$ 139.88
125002510	2	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	02/07/11	65.65	59.41		6.24
125002520	2	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	04/26/11	70.28	59.42		10.86
125002530	3	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/12/11	107.78	89.12		18.66
125002540	3	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	07/26/11	107.43	89.12		18.31
125002550	4	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	08/11/11	124.19	118.83		5.36
125002600	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	08/11/11	66.47	84.66	(18.19)	
125002640	2	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	02/07/11	61.05	47.21		13.84
125002650	2	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	04/26/11	51.71	47.21		4.50

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



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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002660	2	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/02/09	07/12/11	\$ 42.83	\$ 47.21	(\$ 4.38)	
125002670	1	MORGAN STANLEY	04/02/09	07/26/11	23.71	23.61		.10
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		23.70	23.69		.01
125002680	3	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09	08/11/11	53.57	71.05	(17.48)	
125002690	2	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	02/07/11	167.75	107.84		59.91
125002700	2	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	04/26/11	153.19	107.83		45.36
125002710	2	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	07/12/11	133.27	107.84		25.43
125002720	2	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/09	07/26/11	145.21	107.83		37.38
125002730	1	THE MOSAIC COMPANY	11/24/09	08/11/11	64.22	53.92		10.30
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09		64.21	59.37		4.84
125002750	2	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	02/07/11	95.77	63.10		32.67

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



Ref: 00000143 00041603

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002760	2	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	04/26/11	\$ 97.76	\$ 63.10		\$ 34.66
125002770	2	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	07/12/11	95.67	63.09		32.58
125002780	2	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	07/26/11	95.39	72.06		23.33
125002790	3	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/09	08/11/11	119.57	108.09		11.48
125002850	15	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	11/08/11	496.25	360.92		135.33
125002860	13	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	11/10/11	412.68	312.79		99.89
125002870	13	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	11/18/11	398.65	312.79		85.86
125002880	2	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	08/11/11	79.63	88.56	(8.93)	
125002890	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/08	02/07/11	126.25	131.84	(5.59)	

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MorganStanley SmithBarney

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002900	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/08	04/26/11	\$ 123.86	\$ 131.84	(\$ 7.98)	
125002910	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/08	07/12/11	117.29	131.85	(14.56)	
125002920	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/17/08	07/26/11	112.39	131.84	(19.45)	
125002930	2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/08	08/11/11	94.67	115.05	(20.38)	
125002940	2	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	07/26/11	56.87	49.69		7.18
125002950	1 1	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10 08/03/10	08/11/11	25.85 25.84	24.84 27.74	(1.90)	1.01
125002960	2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	04/26/11	135.58	120.01		15.57
125002970	13	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	06/24/11	888.60	780.06		108.54
125003100	2	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	07/26/11	95.23	90.72		4.51

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MorganStanley SmithBarney

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003110	2	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	08/11/11	\$ 90.69	\$ 90.72	(\$.03)	
125003170	6	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	02/07/11	47.33	37.57		9.76
125003180	6	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	04/26/11	43.61	37.56		6.05
125003190	7	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	07/12/11	42.22	43.83	(1.61)	
125003200	7	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	07/26/11	44.25	43.82		43
125003210	9	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	09/30/09	08/11/11	39.86	56.35	(16.49)	
125003220	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	02/07/11	181.25	154.16		27.09
125003230	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08	04/26/11	178.49	154.16		24.33
125003240	10 1	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/08 11/24/08	06/24/11	820.94 82.09	770.80 46.05		50.14 36.04

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



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

Details of Long Term Gain (Loss) 2011 - continued

2 0 1 1 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
125003250	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	07/12/11	\$ 174.57	\$ 92.10		\$ 82.47
125003260	1	SCHLUMBERGER LTD	11/24/08	07/26/11	94.34	46.05		48.29
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09		94.33	41.00		53.33
125003270	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	08/11/11	153.81	81.99		71.82
125003280	1	SCHLUMBERGER LTD	04/01/09	09/23/11	61.95	41.00		20.95
	3	MorganStanley SmithBarney LLC	04/03/09		185.86	134.34		51.52
	2	acted as your agent	04/09/09		123.91	88.27		35.64
	2	in this transaction.	05/15/09		123.91	105.75		18.16
125003310	2	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	02/07/11	94.51	76.68		17.83
125003320	2	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	04/26/11	93.69	76.68		17.01
125003330	1	STATE STREET CORP	04/13/09	07/12/11	45.02	38.34		6.68
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09		45.01	36.26		8.75
125003340	2	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	07/26/11	85.57	72.51		13.06
125003350	2	STATE STREET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	08/11/11	70.17	72.52	(2.35)	



2011 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003360	3	STATE STREET CORP	04/14/09	09/21/11	\$ 97.85	\$ 108.77	(\$ 10.92)	
	8	MorganStanley SmithBarney LLC	05/12/09		260.92	296.97	(36.05)	
	1	acted as your agent in this transaction.	05/27/09		32.61	43.40	(10.79)	
125003370	5	STATE STREET CORP	05/27/09	09/22/11	153.61	217.01	(63.40)	
	3	MorganStanley SmithBarney LLC	04/01/10		92.16	138.17	(46.01)	
	2	acted as your agent in this transaction.	08/03/10		61.44	79.88	(18.44)	
125003380	16	STATE STREET CORP	08/03/10	10/19/11	589.35	639.04	(49.69)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003390	2	SUNCOR ENERGY INC NEW	10/28/09	02/07/11	82.37	67.87		14.50
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003400	2	SUNCOR ENERGY INC NEW	10/28/09	04/26/11	89.97	67.87		22.10
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003410	2	SUNCOR ENERGY INC NEW	10/28/09	07/12/11	79.23	67.87		11.36
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003420	2	SUNCOR ENERGY INC NEW	10/28/09	07/26/11	82.71	67.86		14.85
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003430	2	SUNCOR ENERGY INC NEW	10/28/09	08/11/11	64.67	67.87	(3.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125003440	6	SUNTRUST BANKS INC	06/30/09	02/07/11	192.65	98.02		94.63
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

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



2011 Year End Summary

Ref: 00000143 00041608

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003450	6	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/26/11	\$ 164.76	\$ 98.02		\$ 66.74
125003460	6	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	07/12/11	151.20	98.02		53.18
125003470	6	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	07/26/11	154.62	98.01		56.61
125003480	8	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	08/11/11	147.19	130.69		16.50
125003490	14 3 4	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/08 03/16/09 04/01/09	01/27/11	767.79 164.53 219.36	454.23 89.72 137.95		313.56 74.81 81.41
125003500	2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	02/07/11	109.23	68.97		40.26
125003510	5 8 2	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09 04/03/09 04/09/09	03/07/11	256.75 410.80 102.70	172.44 291.02 79.47		84.31 119.78 23.23
125003520	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	02/07/11	109.27	92.66		16.61
125003530	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	04/26/11	92.04	92.65	(.61)	

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MorganStanley SmithBarney

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003540	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	07/12/11	\$ 98.31	\$ 92.66		\$ 5.65
125003550	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/05/08	07/26/11	94.59	92.65		1.94
125003560	2	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	04/01/09	08/11/11	78.69	91.32	(12.63)	
125003620	2	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	02/07/11	138.77	60.81		77.96
125003630	1 1	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09 08/07/09	07/12/11	78.09 78.08	30.41 35.15		47.68 42.93
125003640	2	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	07/26/11	156.83	70.31		86.52
125003650	1 1	TIME WARNER CABLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09 09/30/09	08/11/11	64.71 64.70	35.15 43.49		29.56 21.21
125003660	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	02/07/11	118.87	91.05		27.82
125003670	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	04/26/11	100.45	91.05		9.40

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MorganStanley SmithBarney

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003680	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	07/12/11	\$ 86.73	\$ 91.05	(\$ 4.32)	
125003690	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	07/26/11	82.39	91.06	(8.67)	
125003700	2	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	08/11/11	59.73	91.05	(31.32)	
125003750	1 3	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/09 02/27/09	02/07/11	42.07 126.20	24.28 60.59		17.79 65.61
125003760	4	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	04/26/11	190.36	80.78		109.58
125003770	4	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09	07/12/11	206.91	80.78		126.13
125003780	1 3	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/27/09 03/16/09	07/26/11	52.01 156.03	20.20 64.69		31.81 91.34
125003790	2 4	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09 03/27/09	08/11/11	87.32 174.63	43.12 84.84		44.20 89.79
125003800	5 2	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/27/09 04/01/09	10/10/11	230.35 92.14	106.05 41.53		124.30 50.61

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WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003810	4	UNITEDHEALTH GROUP INC	04/01/09	11/08/11	\$ 183.59	\$ 83.07		\$ 100.52
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09		183.58	81.87		101.71
125003830	2	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	04/26/11	57.52	39.43		18.09
125003840	2	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	07/12/11	50.87	39.43		11.44
125003850	2	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	07/26/11	52.49	39.43		13.06
125003860	3	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	08/11/11	62.00	59.15		2.85
125003870	2	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	02/07/11	72.33	56.87		15.46
125003880	2	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	04/26/11	75.38	56.87		18.51
125003890	2	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	07/12/11	74.35	56.87		17.48
125003900	1	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	07/26/11	36.36	28.43		7.93
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09		36.35	27.28		9.07

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2011 Year End Summary

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003910	3	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	08/11/11	\$ 103.52	\$ 81.84		\$ 21.68
125003920	7	WELLS FARGO & CO NEW	02/05/08	02/07/11	233.86	215.95		17.91
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/08		66.82	58.93		7.89
125003930	3	WELLS FARGO & CO NEW	02/08/08	04/26/11	86.59	88.39	(1.80)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/08		202.04	205.64	(3.60)	
125003940	10	WELLS FARGO & CO NEW	02/11/08	07/12/11	277.21	293.77	(16.56)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003950	10	WELLS FARGO & CO NEW	03/03/08	07/26/11	291.61	289.34		2.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003960	1	WELLS FARGO & CO NEW	03/03/08	08/11/11	24.15	28.93	(4.78)	
	10	MorganStanley SmithBarney LLC	03/31/08		241.54	293.02	(51.48)	
	3	acted as your agent in this transaction	06/26/08		72.46	73.14	(.68)	
125003970	14	WELLS FARGO & CO NEW	06/26/08	09/19/11	338.39	341.34	(2.95)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003980	4	ZIONS BANCORP	03/16/09	02/07/11	101.19	42.75		58.44
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003990	4	ZIONS BANCORP	03/16/09	04/26/11	97.67	42.74		54.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

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MorganStanley SmithBarney

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

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	4	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	07/12/11	\$ 96.03	\$ 42.75		\$ 53.28
125004010	5	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	07/26/11	116.10	53.43		62.67
125004020	6	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09	08/11/11	101.27	64.12		37.15
125004030	2 7 5	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/09 04/01/09 04/03/09	12/14/11	30.18 105.61 75.44	21.37 72.50 55.64		8.81 33.11 19.80
125004040	4 3	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/03/09 09/09/09	12/16/11	60.45 45.33	44.52 48.81	(3.48)	15.93
125004050	8 7	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09 09/30/09	12/22/11	129.63 113.43	130.16 125.10	(.53) (11.67)	
125004060	4	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/09	12/23/11	64.69	73.66	(8.97)	
Total					\$ 66,866.40	\$ 52,276.78	(\$ 1,678.35)	\$ 16,267.97

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