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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

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

OMB No 1545-0047

2012Open to Public
Inspection**A For the 2012 calendar year, or tax year beginning****and ending****B** Check if
applicable

- ☐ Address
change
- ☐ Name
change
- ☐ Initial
return
- ☐ Termin-
ated
return
- ☐ Amend-
ed return
- ☐ Applica-
tion
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, town, or post office, state, and ZIP code

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 \$**715,391.****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		Revenue		Expenses		Net Assets or Fund Balances	
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		14			
4	Number of independent voting members of the governing body (Part VI, line 1b)	4		14			
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5		4			
6	Total number of volunteers (estimate if necessary)	6		0			
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a		0.			
7b	Net unrelated business taxable income from Form 990-T, line 34	7b		0.			
8	Contributions and grants (Part VIII, line 1h)	8	271,927.	185,500.			
9	Program service revenue (Part VIII, line 2g)	9	0.	0.			
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10	91,303.	41,978.			
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11	12,627.	<9,446.>			
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12	375,857.	218,032.			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13	5,000.	0.			
14	Benefits paid to or for members (Part IX, column (A), line 4)	14	0.	0.			
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15	199,958.	216,922.			
16a	Professional fundraising fees (Part IX, column (B), line 11a)	16a	0.	0.			
b	Total fundraising expenses (Part IX, column (B), line 25)	b	8,076.				
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	17	127,869.	112,715.			
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18	332,827.	329,637.			
19	Revenue less expenses. Subtract line 18 from line 12	19	43,030.	<111,605.>			
20	Total assets (Part X, line 16)	20	1,087,815.	1,057,121.			
21	Total liabilities (Part X, line 26)	21	11,624.	5,254.			
22	Net assets or fund balances. Subtract line 21 from line 20	22	1,076,191.	1,051,867.			

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

MARGARET HALE, EXECUTIVE DIRECTOR

Type or print name and title

Paid

Print/Type preparer's name

EDWARD J BAILEY

Preparer's signature

Date

07/26/13Check if self-employed ☒

PTIN

P01270819**Preparer Use Only**

Firm's name

ROLLINS, CLEAVENGER AND ROLLINS

Firm's EIN

55-0514960

Firm's address

**P.O. BOX 169
CHARLESTON, WV 25321**Phone no. **304-343-5503**

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

☒ Yes ☐ No

232001 12-10-12

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

Form **990** (2012)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

5-17

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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?

☒ X Yes ☐ 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 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 \$ **95,185.** 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 \$ **77,440.** including grants of \$ **0.**) (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 \$ **24,056.** including grants of \$) (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 \$ **59,926.** including grants of \$) (Revenue \$)4e Total program service expenses **256,607.**

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)? If "Yes," complete Schedule A	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? If "Yes," complete Schedule C, Part 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? If "Yes," complete Schedule C, Part II		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? If "Yes," complete Schedule C, Part III		X
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? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	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? If "Yes," complete Schedule D, Part VI		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? If "Yes," complete Schedule D, Part VII	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? If "Yes," complete Schedule D, Part VIII		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? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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? If "Yes," complete Schedule F, Parts I and IV		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? If "Yes," complete Schedule F, Parts II and IV		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? If "Yes," complete Schedule F, Parts III and IV		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? If "Yes," complete Schedule G, Part 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? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		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
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest 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):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, 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>		
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 11b and 19?	X	

Form 990 (2012)

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	4	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	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	4	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country <u>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</u>		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
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

☒ X

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 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.	14	
b Enter the number of voting members included in line 1a, above, who are independent	14	
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	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," 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 ☐ Other (explain in Schedule O)

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 (list any hours for related organizations below line)	(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						69,314.	0.	4,152.
(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) ROBERT PLYMALE OFFICER	1.00			X				0.	0.	0.
(7) KENNA SEAL OFFICER	1.00			X				0.	0.	0.
(8) CHERYL JONES OFFICER	1.00			X				0.	0.	0.
(9) TOM POTTER OFFICER	1.00			X				0.	0.	0.
(10) RON D. STOLLINGS OFFICER	1.00			X				0.	0.	0.
(11) DR. CALVIN A. KENT OFFICER	1.00			X				0.	0.	0.
(12) BILL RANEY OFFICER	1.00			X				0.	0.	0.
(13) ANDREW WEBER OFFICER	1.00			X				0.	0.	0.
(14) LAURA L. NAUMAN OFFICER	1.00			X				0.	0.	0.
(15) LUANA COOK SCOTT OFFICER	1.00			X				0.	0.	0.

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

				(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	97,132.	185,500.			
	b Membership dues	1b					
	c Fundraising events	1c	48,368.				
	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						
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)			29,952.			29,952.
	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	497,792.			
	b Less: cost or other basis and sales expenses			485,766.			
	c Gain or (loss)			12,026.			
	d Net gain or (loss)			12,026.			12,026.
	8 a Gross income from fundraising events (not including \$ 48,368. of contributions reported on line 1c) See Part IV, line 18	a	2,147.				
	b Less: direct expenses	b	11,593.				
	c Net income or (loss) from fundraising events			<9,446.>			<9,446.>
	9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	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.				218,032.	0.	0.	32,532.

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).

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

☒ X

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				
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	69,314.	53,083.	15,902.	329.
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	101,930.	83,525.	18,399.	6.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	8,933.	6,613.	2,130.	190.
9 Other employee benefits	21,605.	17,725.	3,566.	314.
10 Payroll taxes	15,140.	12,173.	2,916.	51.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	7,300.	6,004.	1,296.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	12,958.		12,958.	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	41,897.	37,282.	2,042.	2,573.
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	10,039.	8,043.	1,978.	18.
17 Travel	3,249.	3,234.	15.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,707.	2,212.	493.	2.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	2,141.	1,807.	334.	
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	16,730.	12,132.	352.	4,246.
b DUES, SUBSCRIPTIONS, AND	3,456.	2,808.	644.	4.
c SUPPLIES	3,242.	2,755.	366.	121.
d RENTAL AND EQUIPMENT MAINTENANCE	2,622.	2,118.	500.	4.
e All other expenses	6,374.	5,093.	1,063.	218.
25 Total functional expenses. Add lines 1 through 24e	329,637.	256,607.	64,954.	8,076.
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 SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	7,848.	1	4,493.
	2 Savings and temporary cash investments	133,948.	2	37,031.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other 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 instr). Complete Part II of Sch L		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	946,019.	12	1,015,597.
	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)	1,087,815.	16	1,057,121.	
Liabilities	17 Accounts payable and accrued expenses	11,624.	17	5,254.
	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 Loans and other 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	11,624.	26	5,254.
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		307,023.	27	352,384.
28 Temporarily restricted net assets		77,936.	28	8,251.
29 Permanently restricted net assets		691,232.	29	691,232.
Organizations that do not follow SFAS 117 (ASC 958), 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		1,076,191.	33	1,051,867.
34 Total liabilities and net assets/fund balances	1,087,815.	34	1,057,121.	

Form 990 (2012)

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	218,032.
2	Total expenses (must equal Part IX, column (A), line 25)	2	329,637.
3	Revenue less expenses Subtract line 2 from line 1	3	<111,605.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,076,191.
5	Net unrealized gains (losses) on investments	5	87,280.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,051,867.

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?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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
- 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 (2012)

Department of the Treasury
Internal Revenue Service

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

2012

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 - Non-functionally integrated

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)		

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	239,381.	199,046.	198,429.	293,873.	187,647.	1118376.
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	239,381.	199,046.	198,429.	293,873.	187,647.	1118376.
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)						703,592.
6 Public support. Subtract line 5 from line 4						414,784.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	239,381.	199,046.	198,429.	293,873.	187,647.	1118376.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	56,041.	44,141.	40,627.	31,405.	29,952.	202,166.
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						1320542.
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 2012 (line 6, column (f) divided by line 11, column (f))	14	31.41	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	30.90	%
16a 33 1/3% support test - 2012. 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 - 2011. 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 - 2012. 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 - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐			

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012. 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 - 2011. 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.

Ref: 00007418 00056529

2012 Year End Summary

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

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000600	670100205001 *** NOVO-NORDISK A S ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 16.26				
Totals			\$ 16.26				

Details of Short Term Gain (Loss) 2012

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	79	ACME PACKET INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/11	01/13/12	\$ 2,107.26	\$ 2,682.11	(\$ 574.85)	
125000020	3	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/23/12	227.89	220.54		7.35
125000030	16	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/12/12	463.22	443.49		19.73
125000040	7	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/23/12	762.02	727.79		54.23

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

Morgan Stanley

Ref: 00007418 00056530

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	11	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	02/15/12	\$ 470.05	\$ 540.62	(\$ 70.57)	
125000060	4	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/12/12	175.40	196.59	(21.19)	
125000070	9	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	02/15/12	454.51	403.27		51.24
125000080	9	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/23/12	433.90	403.27		30.63
125000090	3	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	02/02/12	366.57	339.45		27.12
125000100	8	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	02/15/12	1,012.88	905.20		107.68
125000110	1	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/12/12	125.55	113.15		12.40
125000120	7	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	04/19/12	947.12	792.05		155.07
125000130	1	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/23/12	122.94	131.20	(8.26)	

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

2012 Year End Summary

Ref. 00007418 00056532

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-19300-12 775

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/11	03/23/12	\$ 711.98	\$ 532.69		\$ 179.29
Total					\$ 13,253.55	\$ 16,430.62	(\$ 4,282.51)	\$ 1,105.44

Details of Deposits and Withdrawals 2012

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

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY AA MONEY TRUST TRANSFER TO MSSB		\$ 1,303.31
220000300	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		314.29
Total				\$ 1,892.50

Reference number	Date	Description	Referral number	Amount
220000200	01/20/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		\$ 262.64
220000400	05/04/12	TRANSFER TO MSSB		12.26

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

Ref 00007054 00052938

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012

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
125000030	2	AMERICAN CAMPUS CMNTYS INC	06/17/11	02/17/12	\$ 82.72	\$ 67.60 R		\$ 15.12
	6	MorganStanley SmithBarney LLC	06/29/11		248.15	209.73 R		38.42
	2	acted as your agent	06/30/11		82.72	70.38 R		12.34
	3	in this transaction	07/07/11		124.08	110.16 R		13.92
	1		08/03/11		41.35	35.35 R		6.00
125000040	6	AMERICAN CAMPUS CMNTYS INC	08/03/11	02/21/12	243.37	212.07 R		31.30
	8	MorganStanley SmithBarney LLC	08/09/11		324.49	269.43 R		55.06
	3	acted as your agent	09/15/11		121.68	118.96 R		2.72
	3	in this transaction	09/27/11		121.68	113.61 R		8.07
125000050	13	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/06/12	04/19/12	337.66	322.78		14.88
	3	MorganStanley SmithBarney LLC acted as your agent	02/06/12		77.92	74.46		3.46
125000060	8	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/06/12	04/20/12	209.12	198.55		10.57
	1	MorganStanley SmithBarney LLC acted as your agent	02/07/12		26.14	24.85		1.29
125000070	8	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/07/12	04/23/12	208.17	198.79		9.38
	3	MorganStanley SmithBarney LLC acted as your agent	02/07/12		78.06	74.55		3.51
	1		02/07/12		26.02	24.84		1.18
125000080	2	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/07/12	04/27/12	54.29	49.67		4.62
	4	MorganStanley SmithBarney LLC	02/08/12		108.58	101.51		7.07
	1	acted as your agent	02/08/12		27.14	25.31		1.83
	2	in this transaction	02/08/12		54.29	50.62		3.67
125000090	1	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/08/12	04/30/12	27.07	25.27		1.80
	2	MorganStanley SmithBarney LLC acted as your agent	02/09/12		54.13	50.74		3.39
125000100	1	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A	02/09/12	04/30/12	27.12	25.37		1.75
		MorganStanley SmithBarney LLC acted as your agent						

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

Morgan Stanley

Ref 00007054 00052939

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	4	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A MorganStanley SmithBarney LLC acted as your agent	02/09/12	05/01/12	\$ 109.61	\$ 101.49		\$ 8.12
125000120	3	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A MorganStanley SmithBarney LLC acted as your agent	02/17/12	05/04/12	81.64	75.70		5.94
	4		02/21/12		108.85	100.05		8.80
	2		02/22/12		54.42	49.45		4.97
125000130	1	APARTMENT INVESTMENT & MANAGEMENT CO CLASS A MorganStanley SmithBarney LLC acted as your agent	02/09/12	05/04/12	27.22	25.37		1.85
	1		02/09/12		27.22	25.37		1.85
	1		02/16/12		27.22	24.93		2.29
125000150	2	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/04/11	01/06/12	100.62	88.30 R		12.32
125000170	1	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/11	03/01/12	48.48	47.83 R		.65
125000180	3	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/11	03/02/12	145.87	143.48 R		2.39
125000190	3	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	05/06/11	03/07/12	146.11	143.47 R		2.64
	2		01/19/12		97.40	100.70	(3.30)	
125000200	1	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/19/12	03/08/12	48.87	50.35	(1.48)	
	2		01/25/12		97.74	100.85	(3.11)	
125000210	3	BRE PPTYS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/12	03/09/12	148.59	156.02	(7.43)	

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Ref 00007054 00052940

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	1	BRE PPTYS INC CL A	01/27/12	03/14/12	\$ 49.88	\$ 52.00	(\$ 2.12)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/12		49.88	52.08	(2.20)	
125000230	3	BRE PPTYS INC CL A	02/06/12	03/15/12	147.49	156.23	(8.74)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/12		49.16	51.90	(2.74)	
125000260	5	CBL & ASSOC PPTYS INC	10/19/11	01/10/12	79.73	69.50		10.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000270	5	CBL & ASSOC PPTYS INC	10/19/11	01/11/12	79.83	69.50		10.33
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000280	12	CBL & ASSOC PPTYS INC	10/19/11	01/12/12	188.05	166.80		21.25
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000290	3	CBL & ASSOC PPTYS INC	10/19/11	01/13/12	46.57	41.70		4.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000460	1	EQUITY LIFESTYLE PROPERTIES INC	08/30/11	02/07/12	67.53	66.91		62
	2	INC	09/01/11		135.05	137.87	(2.82)	
	2	MorganStanley SmithBarney LLC	09/08/11		135.05	141.00	(5.95)	
	1	acted as your agent	09/13/11		67.52	70.12	(2.60)	
125000470	1	EQUITY LIFESTYLE PROPERTIES INC	09/13/11	02/07/12	67.52	70.11	(2.59)	
	1	INC	09/19/11		67.52	72.17	(4.65)	
		MorganStanley SmithBarney LLC acted as your agent						
125000480	1	EQUITY LIFESTYLE PROPERTIES INC	09/19/11	02/08/12	67.77	72.16	(4.39)	
	1	INC	09/22/11		67.77	65.30		2.47
	3	MorganStanley SmithBarney LLC acted as your agent	11/30/11		203.30	184.42		18.88

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Morgan Stanley

2012 Year End Summary

Ref 0007054 00052941

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	1	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/11	01/24/12	\$ 25.43	\$ 19.53		\$ 5.90
125000580	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/11	01/06/12	90.24	81.82 R		8.42
125000590	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/11	03/12/12	96.19	81.87 R		14.32
125000600	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/15/11	03/13/12	96.84	82.15 R		14.69
125000610	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/10/11	03/13/12	96.59	81.86 R		14.73
125000620	2	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	03/14/12	194.94	169.65 R		25.29
125000630	2	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/11	03/16/12	193.16	168.39 R		24.77
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/28/11		96.58	84.22 R		12.36
125000640	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/21/11	03/16/12	96.49	85.93 R		10.56
125000650	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/11	03/19/12	97.22	85.60 R		11.62
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/11/11		97.22	88.38 R		8.84
	1		07/14/11		97.23	87.53 R		9.70

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Ref 00007054 00052942

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	1	FEDERAL REALTY INVT TR SBI-NEW	06/28/11	03/19/12	\$ 97.22	\$ 84.22 R		\$ 13.00
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/11		97.22	85.61 R		11.61
125000670	1	FEDERAL REALTY INVT TR SBI-NEW	07/14/11	03/19/12	96.79	87.52 R		9.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000680	1	FEDERAL REALTY INVT TR SBI-NEW	08/25/11	03/20/12	97.17	86.24 R		10.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000690	1	FEDERAL REALTY INVT TR SBI-NEW	08/25/11	03/23/12	95.82	86.24 R		9.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000700	1	FEDERAL REALTY INVT TR SBI-NEW	09/22/11	03/23/12	95.79	83.73 R		12.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000710	1	FEDERAL REALTY INVT TR SBI-NEW	09/22/11	04/16/12	96.99	83.73 R		13.26
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/12		96.99	94.82		2.17
125000720	1	FEDERAL REALTY INVT TR SBI-NEW	01/27/12	04/17/12	97.41	94.52		2.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000730	1	FEDERAL REALTY INVT TR SBI-NEW	02/06/12	04/18/12	97.24	96.14		1.10
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000740	4	HCP INC (NEW)	02/28/11	01/06/12	161.52	149.86 R		11.66
		MorganStanley SmithBarney LLC acted as your agent						

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Morgan Stanley

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2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	3	HCP INC	02/28/11	02/28/12	\$ 118.24	\$ 112.40 R		\$ 5.84
	3	(NEW) MorganStanley SmithBarney LLC acted as your agent	02/28/11		118.24	112.40 R		5.84
125001050	7	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	05/12/11	03/19/12	36.59	42.52 R	(5.93)	
125001060	14	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	05/12/11	03/20/12	72.81	85.03 R	(12.22)	
125001070	15	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	05/12/11	03/21/12	77.24	91.11 R	(13.87)	
125001110	3	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	08/25/11	03/08/12	94.45	90.91 R		3.54
125001200	3	MID-AMERICA APARTMENT CMNTYS	06/03/11	02/09/12	189.00	200.87 R	(11.87)	
	4	MorganStanley SmithBarney LLC	08/08/11		252.00	235.07 R		16.93
	4	acted as your agent	09/12/11		252.00	266.87 R	(14.87)	
	2	in this transaction.	09/14/11		126.00	136.83 R	(10.83)	
	2		09/15/11		126.01	137.87 R	(11.86)	
125001210	4	NATIONAL RETAIL PROPERTIES INC	08/24/11	01/31/12	108.14	99.48 R		8.66
	1	MorganStanley SmithBarney LLC acted as your agent	08/26/11		27.04	25.46 R		1.58
125001220	3	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	08/26/11	02/01/12	81.49	76.38 R		5.11
125001230	1	NATIONAL RETAIL PROPERTIES INC	08/26/11	02/06/12	27.25	25.46 R		1.79
	4	MorganStanley SmithBarney LLC acted as your agent	08/31/11		108.99	107.46 R		1.53
		in this transaction.						

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Morgan Stanley

Ref 0007054 00052944

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	5	NATIONAL RETAIL PROPERTIES INC	09/01/11	02/07/12	\$ 137.78	\$ 135.40 R		\$ 2.38
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/07/11		27.56	25.91 R		1.65
125001250	2	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/31/11	02/07/12	54.98	53.73 R		1.25
125001260	4	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/07/11	02/08/12	110.33	103.64 R		6.69
125001270	1	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/07/11	02/08/12	27.46	25.91 R		1.55
125001280	2	NATIONAL RETAIL PROPERTIES INC	09/07/11	02/09/12	54.57	51.82 R		2.75
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11		27.28	26.77 R		51
125001290	2	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/20/11	02/10/12	53.92	53.54 R		38
125001300	2	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/20/11	02/13/12	54.03	53.54 R		49
125001310	1	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	09/20/11	02/13/12	27.04	26.77 R		.27
125001320	1	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	09/20/11	02/13/12	26.99	26.77 R		22
125001330	5	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	09/20/11	02/14/12	134.05	133.87 R		.18

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Ref: 00007054 00052945

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	1	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	09/20/11	02/14/12	\$ 26.74	\$ 26.77 R	(\$.03)	
125001350	1	NATIONAL RETAIL PROPERTIES INC	09/22/11	02/15/12	26.51	25.85 R		.66
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11		79.51	79.48 R		.03
125001360	3	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/11	02/15/12	79.26	77.55 R		1.71
125001370	1	NATIONAL RETAIL PROPERTIES INC	10/03/11	02/16/12	26.57	26.49 R		.08
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/15/11		53.15	50.53 R		2.62
125001380	2	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/11	02/16/12	53.16	51.28 R		1.88
125001390	1	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/15/11	02/16/12	26.52	25.26 R		1.26
125001400	1	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/11	02/17/12	26.44	25.64 R		.80
125001410	5	PIEDMONT OFFICE REALTY TRUST	06/28/11	02/17/12	90.06	100.69 R	(10.63)	
	5	MorganStanley SmithBarney LLC	08/02/11		90.06	100.25 R	(10.19)	
	5	acted as your agent	08/09/11		90.06	87.79 R		2.27
	8	in this transaction	08/25/11		144.09	148.36 R	(4.27)	
	7		08/25/11		126.08	129.73 R	(3.65)	
	5		08/26/11		90.06	90.89 R	(.83)	
125001420	1	PIEDMONT OFFICE REALTY TRUST	08/26/11	02/21/12	17.87	18.17 R	(.30)	
	8	MorganStanley SmithBarney LLC	08/31/11		142.94	150.17 R	(7.23)	
	7	acted as your agent in this transaction	09/14/11		125.07	126.58 R	(1.51)	

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

Morgan Stanley

Ref 00007054 00052946

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/11	01/04/12	\$ 132.65	\$ 109.47		\$ 23.18
125001470	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11	02/06/12	138.88	110.22		28.66
125001500	4	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent	01/12/11	01/11/12	180.90	151.81		29.09
125001560	.9512	ROUSE PROPERTIES INC CASH IN LIEU OF 95123 RECORD 12/30/11 PAY 01/12/12	01/13/12	01/12/12	11.29	10.81		48
125001570	4	ROUSE PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent	01/13/12	01/18/12	43.83	45.44	(1.61)	
125001600	4	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/11	01/10/12	90.17	95.26 R	(5.09)	
125001610	4	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/11	01/10/12	90.06	96.09	(6.03)	
125001620	1	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/11	01/10/12	22.54	23.82 R	(1.28)	
125001630	3 6	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/09/11 06/14/11	01/13/12	65.49 130.98	69.35 R 136.16 R	(3.86) (5.18)	
125001640	2 3	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/07/11 06/09/11	01/13/12	43.66 65.49	47.63 R 69.35 R	(3.97) (3.86)	

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Morgan Stanley

Ref 00007054 00052947

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	2	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	01/17/12	\$ 44.01	\$ 46.06 R	(\$ 2.05)	
125001660	1	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	01/17/12	22.08	23.04 R	(.96)	
125001670	2 5	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11 08/03/11	01/18/12	44.19 110.49	46.06 R 109.87 R	(1.87)	62
125001680	2	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	01/18/12	44.19	43.95 R		.24
125001690	1	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	06/17/11	01/18/12	22.09	23.04 R	(.95)	
125001750	3 1	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/09/11 03/28/11	01/12/12	155.66 51.88	188.11 56.36	(32.45) (4.48)	
125001760	2 2 3 4 2 2	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	04/20/11 04/21/11 02/06/12 02/13/12 02/29/12 03/19/12	04/04/12	110.40 110.40 165.59 220.79 110.40 110.39	119.02 118.25 171.78 222.44 108.82 111.83	(8.62) (7.85) (6.19) (1.65) (1.44)	1.58
125001770	2	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/11	01/10/12	58.15	52.87		5.28
125001780	1	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/11	01/10/12	29.41	26.44		2.97

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

Morgan Stanley

Ref 00007054 00052948

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	3	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/11	01/11/12	\$ 86.26	\$ 79.31		\$ 6.95
125001800	1	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/11	01/13/12	28.01	26.44		1.57
125001810	1	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/11	01/13/12	27.92	26.44		1.48
125001820	2	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/11	01/17/12	56.27	52.87		3.40
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/11		28.13	26.86		1.27
125001830	1	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/11	01/17/12	28.18	26.86		1.32
125001840	1	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/11	01/17/12	28.17	26.86		1.31
125001850	4	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/11	01/18/12	112.71	107.45		5.26
125001860	3	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/11	01/19/12	84.89	80.58		4.31
125001870	1	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/08/11	02/17/12	69.29	49.58 R		19.71

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

Morgan Stanley

Ref 00007054 00052949

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	1	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/08/11	03/07/12	\$ 69.47	\$ 49.58 R		\$ 19.89
125001890	1	TAUBMAN CENTERS INC	08/08/11	03/08/12	69.17	49.57 R		19.60
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/19/11		138.33	113.15 R		25.18
125001900	2	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/19/11	03/29/12	143.81	113.16 R		30.65
125001910	2	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/19/11	04/27/12	155.61	113.15 R		42.46
125001920	2	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/09/12	04/30/12	154.53	123.99 R		30.54
125001930	1	TAUBMAN CENTERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/12	05/03/12	78.96	62.94 R		16.02
125001940	3	UDR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/11	01/06/12	74.40	78.00	(3.60)	
125002200	5	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	01/04/12	94.90	125.95	(31.05)	
Total					\$ 16,774.42	\$ 15,048.65	(\$ 308.26)	\$ 1,034.02

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Ref 00007054 00052950

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-18838-15 775

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	ACADIA RLTY TR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/04/12	\$ 79.11	\$ 75.00		\$ 4.11
125000020	3	ALEXANDRIA REAL EST EQUITIES MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	205.40	215.87 R	(10.47)	
125000140	1	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	128.71	102.62		26.09
125000160	8	BRE PPTY'S INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	03/01/12	388.13	361.66 R		26.47
125000170	2	BRE PPTY'S INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	03/01/12	96.97	90.41 R		6.56
125000240	2	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	198.60	168.68 R		29.92
125000250	1	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/30/12	102.31	84.34 R		17.97
125000300	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/04/12	61.26	46.47 R		14.79

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Morgan Stanley

2012 Year End Summary

Ref 0007054 00052951

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	4	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/13/12	\$ 238.11	\$ 185.71 R		\$ 52.40
125000320	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/13/12	59.45	46.46 R		12.99
125000330	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/25/12	187.83	139.30 R		48.53
125000340	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/27/12	192.31	139.29 R		53.02
125000350	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/03/12	194.78	139.30 R		55.48
125000360	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/06/12	130.04	92.74 R		37.30
125000370	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/06/12	65.04	46.46 R		18.58
125000380	2	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/07/12	128.76	92.63 R		36.13
125000390	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/07/12	64.72	46.32 R		18.40

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Morgan Stanley

Ref 00007054 00052952

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000400	3	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/08/12	\$ 191.25	\$ 138.96 R		\$ 52.29
125000410	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/08/12	63.94	46.31 R		17.63
125000420	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/08/12	63.74	46.32 R		17.42
125000430	1	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/09/12	63.28	46.31 R		16.97
125000440	10	DIAMONDROCK HOSPITALITY CO MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	97.69	99.08 R	(1.39)	
125000450	8	DUKE REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/05/11	03/16/12	116.88	95.13 R		21.75
125000490	1	EQUITY RESIDENTIAL MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	56.03	46.88		9.15
125000500	1	ESSEX PROPERTY TRUST INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	140.21	104.75 R		35.46
125000510	2	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/10	01/17/12	49.39	34.85		14.54

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Morgan Stanley

Ref 00007054 00052953

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	3	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/10	01/18/12	\$ 73.89	\$ 52.27		\$ 21.62
125000530	3	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/10	01/23/12	76.16	52.27		23.89
125000540	1	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/10	01/23/12	25.46	17.43		8.03
125000560	7	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/11	02/13/12	186.38	136.72		49.66
125000570	13	EXTRA SPACE STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/11	02/14/12	346.34	253.92		92.42
125000760	4	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	02/28/11	03/07/12	157.78	149.86 R		7.92
125000770	5	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	02/28/11	03/09/12	195.70	187.32 R		8.38
125000780	1 2	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	02/28/11 03/07/11	03/15/12	40.30 80.59	37.46 R 72.33 R		2.84 8.26
125000790	3	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	03/07/11	03/20/12	122.03	109.67 R		12.36

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

Ref 00007054 00052954

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	9	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	03/07/11	04/09/12	\$ 344.91	\$ 323.86 R		\$ 21.05
125000810	4	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	03/07/11	04/27/12	165.45	143.91 R		21.54
125000820	2	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	108.45	88.83 R		19.62
125000830	6	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/30/12	340.81	265.03 R		75.78
125000840	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/02/12	57.23	44.21 R		13.02
125000850	2	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	02/06/12	113.85	88.38 R		25.47
125000860	6	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/07/12	343.05	265.03 R		78.02
125000870	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/10/12	56.59	44.21 R		12.38
125000880	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/10/12	56.48	44.21 R		12.27

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

Morgan Stanley

Ref 00007054 00052955

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000890	3	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/13/12	\$ 171.52	\$ 132.54 R		\$ 38.98
125000900	3	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/16/12	167.85	132.54 R		35.31
125000910	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/17/12	55.20	44.21 R		10.99
125000920	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/17/12	55.14	44.21 R		10.93
125000930	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/27/12	54.02	44.21 R		9.81
125000940	2	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/28/12	108.16	88.38 R		19.78
125000950	5	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	03/09/12	271.81	220.87 R		50.94
125000960	2	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/10	04/26/12	112.72	87.83 R		24.89
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/18/10		169.07	130.91 R		38.16
125000970	12	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	10/19/10	01/31/12	65.39	70.43 R	(5.04)	

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

Morgan Stanley

Ref 00007054 00052956

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	22	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	10/19/10	02/01/12	\$ 119.98	\$ 129.10 R	(\$ 9.12)	
125000990	4	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	10/19/10	02/01/12	21.85	23.47 R	(1.62)	
125001000	6	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	10/19/10	02/02/12	32.57	35.20 R	(2.63)	
125001010	2	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	10/19/10	02/02/12	10.84	11.73 R	(.89)	
125001020	1 6	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	10/19/10 11/12/10	02/03/12	5.52 33.11	5.87 R 36.98 R	(.35) (3.87)	
125001030	7	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	11/12/10	02/03/12	38.43	43.16 R	(4.73)	
125001040	6	HERSHA HOSPITALITY TRUST CL A SHS BEN INT MorganStanley SmithBarney LLC acted as your agent	11/12/10	03/16/12	31.19	36.98 R	(5.79)	
125001080	5	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	03/02/12	159.59	157.02 R		2.57
125001090	2 6	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10 08/19/10	03/06/12	63.75 191.23	62.81 R 177.56 R		94 13.67

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

Ref 00007054 00052957

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001100	4	HIGHWOODS PROPERTIES INC	08/19/10	03/07/12	\$ 126.13	\$ 118.34 R		\$ 7.79
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/10		189.19	196.02 R	(6.83)	
125001110	13	HIGHWOODS PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	03/08/12	408.29	424.74 R	(15.45)	
125001120	1	KIMCO REALTY CORPORATION	10/15/10	01/30/12	18.19	16.79 R		1.40
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/22/10		254.63	240.09 R		14.54
125001130	7	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/10	02/06/12	131.11	120.05 R		11.06
125001140	1	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	01/06/12	51.74	40.21 R		11.53
125001150	2	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/23/12	107.95	80.42 R		27.53
125001160	1	MACERICH COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/24/12	54.06	40.21 R		13.85
125001170	1	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/10	02/06/12	64.18	60.31 R		3.87
125001180	1	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/10	02/06/12	64.18	60.31 R		3.87

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

Morgan Stanley

Ref 00007054 00052958

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	2	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/10	02/07/12	\$ 128.96	\$ 120.62 R		\$ 8.34
125001200	1 3	MID-AMERICA APARTMENT CMNTYS MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/10 01/28/11	02/09/12	63.00 189.00	60.31 R 187.63 R		2.69 1.37
125001430	.0498 4 9502	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10 09/28/10	04/10/12	1.66 165.17	1.22 R 128.47 R		.44 36.70
125001440	1	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	04/10/12	33.30	24.57 R		8.73
125001450	4	PRO LOGIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/28/10	04/11/12	133.63	103.81 R		29.82
125001470	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/03/11	02/06/12	138.88	109.46		29.42
125001480	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/11	03/09/12	130.47	110.22		20.25
125001490	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/11	03/22/12	135.69	110.67		25.02
125001510	3	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent	01/12/11	01/13/12	135.65	113.85		21.80

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

Ref 00007054 00052959

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	2	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent	01/12/11	02/10/12	\$ 89.65	\$ 75.90		\$ 13.75
125001530	8	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/11/12	308.31	295.70 R		12.61
125001540	7	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/27/12	290.68	258.59 R		32.09
125001550	4	REGENCY CENTERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/02/12	168.09	147.78 R		20.31
125001580	4	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/12/10	01/30/12	291.53	257.70		33.83
125001590	2	SL GREEN REALTY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/19/11	01/31/12	146.66	140.27		6.39
125001700	1	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/06/12	127.31	93.31 R		34.00
125001710	3	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/10/12	382.90	279.93 R		102.97
125001720	2	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/30/12	270.04	186.62 R		83.42

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

Ref 00007054 00052960

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	2	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/06/12	\$ 274.23	\$ 186.62 R		\$ 87.61
125001740	3	SOVRAN SELF STORAGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/04/12	129.09	113.48 R		15.61
125001760	1	STARWOOD HOTELS & RESORTS WORLDWIDE INC - NEW MorganStanley SmithBarney LLC acted as your agent	03/28/11	04/04/12	55.20	56.36	(1.16)	
125001950	4	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/27/10	01/06/12	215.17	194.59 R		20.58
125001960	.2745 7255	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/27/10 10/05/10	04/19/12	15.42 40.76	13.35 R 36.82 R		2.07 3.94
125001970	1	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/10	04/19/12	55.99	50.76 R		5.23
125001980	4	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/05/10	04/20/12	227.85	203.03 R		24.82
125001990	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/10/12	235.95	255.37 R	(19.42)	
125002000	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/11/12	157.61	170.24 R	(12.63)	

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

Morgan Stanley

Ref: 00007054 00052961

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002010	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	01/30/12	\$ 239 15	\$ 255 37 R	(\$ 16 22)	
125002020	4	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/02/12	331 04	340 49 R	(9 45)	
125002030	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/16/12	170 55	170 25 R		.30
125002040	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	02/17/12	84 59	85 12 R	(53)	
125002050	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/10	03/08/12	160 69	170 25 R	(9 56)	
125002060	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	03/08/12	80 14	85 12 R	(4 98)	
125002070	1 1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10 11/23/10	04/16/12	82 37 82 37	85 12 R 80 31	(2 75)	2 06
125002080	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	08/04/10	04/16/12	83 24	85 12 R	(1 88)	
125002090	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10	04/17/12	248 80	240 93		7 87

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

Morgan Stanley

2012 Year End Summary

Ref. 00007054 00052962

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002100	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10	04/17/12	\$ 83.01	\$ 80.31		\$ 2.70
125002110	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/20/12	251.66	265.13	(13.47)	
125002120	5	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/23/12	412.80	441.87	(29.07)	
125002130	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/23/12	82.70	88.38	(5.68)	
125002140	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/23/12	82.65	88.38	(5.73)	
125002150	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/24/12	168.80	176.75	(7.95)	
125002160	3	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/25/12	254.54	265.13	(10.59)	
125002170	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/26/12	170.12	176.75	(6.63)	
125002180	2	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	04/27/12	171.87	176.75	(4.88)	

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

Morgan Stanley

Ref 0007054 00052963

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	02/23/11	05/01/12	\$ 87 29	\$ 88 38	(\$ 1 09)	
125002210	4	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	04/09/12	84 34	100.76	(16.42)	
125002220	2	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11	04/10/12	41.47	50.38	(8 91)	
125002230	13 8	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/11 02/25/11	04/16/12	270 02 166 17	327 49 193 03	(57 47) (26.86)	
Total					\$ 18,293.21	\$ 18,427.09	(\$ 341 51)	\$ 2,207.63

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

Details of Deposits and Withdrawals 2012

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

Withdrawals

Reference number	Date	Description	Referral number	Amount	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY AA INSTIT MONEY TRUST TRANSFER TO MSSB	220000200	\$ 3,598 83		
220000300	04/20/12	CONSULTING & ADVISORY SERVICES FROM 04/01/12 TO 06/30/12		353 08		
Total				\$ 4,272 93		

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

2012 Year End Summary

Ref 0006121 00042700

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

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
16000600	067901108001 *** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 63				
160006200	867224107001 *** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		66				
160006500	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		184				
Totals			\$ 3.13				

Details of Short Term Gain (Loss) 2012

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
125000410	11	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/19/11	04/11/12	\$ 334.90	\$ 270.24		\$ 64.66
Total					\$ 334.90	\$ 270.24		\$ 64.66

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

Morgan Stanley

2012 Year End Summary

Ref. 00006121 00042701

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

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	4	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/10/12	\$ 184.26	\$ 146.44		\$ 37.82
125000020	4	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/20/12	191.80	146.44		45.36
125000030	2 9 1	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/09 12/11/09 12/15/09	01/10/12	57.40 258.28 28.69	61.29 274.59 30.94	(3.89) (16.31) (2.25)	
125000040	7	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/15/09	01/27/12	208.48	216.54	(8.06)	
125000050	36	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	02/24/12	289.08	405.56	(116.48)	
125000060	5	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	01/09/12	485.14	181.88		303.26
125000070	1	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09	02/24/12	116.14	36.38		79.76
125000080	4 3	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/13/09 06/30/09	02/28/12	462.50 346.87	145.50 99.40		317.00 247.47

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

Morgan Stanley

2012 Year End Summary

Ref 00006121 00042702

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	16	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	02/27/12	\$ 153.90	\$ 193.41	(\$ 39.51)	
125000100	11	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	02/28/12	106.60	132.97	(26.37)	
125000110	20	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/03/10	03/27/12	195.92	241.75	(45.83)	
125000120	1	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/09/12	45.16	39.77		5.39
125000130	3	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/18/12	147.13	119.33		27.80
125000140	1	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/30/12	49.26	39.77		9.49
125000150	1	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/09	02/23/12	37.54	17.95		19.59
125000160	4	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/09	02/24/12	150.73	71.79		78.94
125000170	1	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/17/09	02/27/12	38.04	17.95		20.09
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	02/27/12	38.04	29.94		8.10

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

Morgan Stanley

2012 Year End Summary

Ref 0006121 00042703

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	6	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10	03/16/12	\$ 222.74	\$ 179.65		\$ 43.09
125000190	1 5	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/31/10 05/20/10	03/26/12	38.58 192.89	29.94 123.52		8.64 69.37
125000200	5	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/20/10	04/26/12	191.02	123.51		67.51
125000210	3	HSN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/22/10	05/02/12	116.34	73.16		43.18
125000220	8 1	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/25/09 02/26/09	03/08/12	117.77 14.72	25.88 3.26		91.89 11.46
125000230	7	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	03/09/12	104.43	22.83		81.60
125000240	7	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	03/14/12	104.39	22.84		81.55
125000250	10	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	04/05/12	151.21	32.62		118.59
125000260	11	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	05/01/12	174.39	35.88		138.51

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

Morgan Stanley

2012 Year End Summary

Ref. 0006121 00042704

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	6	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/26/09	05/02/12	\$ 97 08	\$ 19 58		\$ 77 50
125000280	1	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/10	01/09/12	39 11	29 73		9.38
125000290	4	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/10	03/09/12	165 47	118.91		46 56
125000300	4	HYATT HOTELS CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/29/10	03/16/12	163.86	118 90		44 96
125000310	2	KEYCORP - NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	04/10/12	16.16	17.06	(.90)	
125000320	6	KEYCORP - NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	04/11/12	48 80	51.18	(2.38)	
125000330	2	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/10/12	161 10	177.08	(15 98)	
125000340	1	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/18/12	81.27	88 54	(7.27)	
125000350	1	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	01/20/12	81 63	88.54	(6.91)	

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

Ref. 0006121 00042705

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17417-16 775

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	7	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	03/13/09	02/22/12	\$ 241.42	\$ 100.98		\$ 140.44
125000370	4	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/01/09	02/27/12	138.63	62.53		76.10
125000380	2	MARRIOTT INTL INC NEW CL A	04/01/09	02/28/12	70.43	31.26		39.17
	3	MorganStanley SmithBarney LLC	04/03/09		105.64	53.73		51.91
	2	acted as your agent in this transaction	04/09/09		70.42	35.89		34.53
125000390	4	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	03/08/12	146.15	82.30		63.85
125000400	3	MARRIOTT INTL INC NEW CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	03/16/12	114.69	61.72		52.97
125000420	3	OMNICOM GROUP INC	10/02/09	02/24/12	146.81	108.08		38.73
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10		97.88	75.94		21.94
125000430	5	OMNICOM GROUP INC	08/03/10	03/15/12	247.58	189.85		57.73
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/06/10		49.51	47.59		1.92
125000440	10	SUNTRUST BANKS INC	07/01/09	02/24/12	223.93	162.20		61.73
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09		201.54	205.07	(3.53)	
125000450	11	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/24/09	02/27/12	250.28	250.65	(.37)	

2012 YEAR END SUMMARY

Ref 0006121 00042706

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	7	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	02/27/12	\$ 385.71	\$ 357.42		\$ 28.29
125000470	3	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09	02/13/12	161.13	74.66		86.47
125000480	1 2	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/30/09 11/09/09	04/05/12	59.07 118.15	24.89 57.55		34.18 60.60
125000490	5 4	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/14/09 11/12/09	01/03/12	84.38 67.50	92.08 52.69	(7.70)	14.81
125000500	4	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/09	01/04/12	67.56	52.69		14.87
125000510	6	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10	01/05/12	103.90	136.43	(32.53)	
125000520	2	ZIONS BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/03/10	04/10/12	40.54	45.48	(4.94)	
Total					\$ 9,066.77	\$ 6,393.88	(\$ 341.21)	\$ 3,014.10

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

Morgan Stanley

2012 Year End Summary

Ref: 0006122 00042713

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

Details of Short Term Gain (Loss) 2012

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	24	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	02/14/12	\$ 1,182.47	\$ 1,139.04		\$ 43.43
125000020	15	ABERCROMBIE & FITCH CO CLASS A	09/30/11	02/27/12	721.81	942.27	(220.46)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/11		192.48	231.17	(38.69)	
125000030	28	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	01/19/12	1,150.18	1,064.84		85.34
125000040	20	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/24/11	04/30/12	1,201.61	996.12		205.49
125000060	2	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/11	04/20/12	253.76	227.28		26.48
125000070	7	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	01/26/12	451.77	517.09	(65.32)	
125000080	4	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	02/21/12	298.93	269.12		29.81
125000090	16	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	02/09/12	1,085.60	1,109.76	(24.16)	

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

Morgan Stanley

Ref: 0006122 00042714

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	2	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	03/02/12	\$ 226.98	\$ 211.08		\$ 15.90
125000110	3	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	04/24/12	312.82	316.62	(3.80)	
125000140	6	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	01/26/12	318.40	444.96	(126.56)	
125000150	5	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	03/19/12	325.29	334.73	(9.44)	
125000160	3 15	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11 06/29/11	04/17/12	192.53 962.64	200.84 996.42	(8.31) (33.78)	
125000170	32 10 5	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11 07/21/11 08/11/11	04/25/12	650.07 203.15 101.57	1,274.05 303.50 111.68	(623.98) (100.35) (10.11)	
125000180	13	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11	01/08/12	944.09	928.69		15.40
125000180	21	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	01/20/12	500.98	527.52	(26.54)	
125000200	43	KROGER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	02/09/12	1,015.70	1,080.16	(64.46)	

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

Morgan Stanley

2012 Year End Summary

Ref: 00006122 00042715

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	12	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	01/24/12	\$ 575.43	\$ 554.04		\$ 21.39
125000220	4	LAS VEGAS SANDS CORP	07/21/11	03/02/12	227.27	184.68		42.59
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11		56.82	46.22		10.60
125000230	8	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	01/31/12	858.06	908.78	(51.72)	
125000250	3	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	03/02/12	245.46	244.47		.99
125000260	4	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	04/25/12	306.60	325.96	(19.36)	
125000270	3	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/11	01/26/12	349.88	276.43		73.45
125000300	4	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/11	04/25/12	302.31	306.23	(3.92)	
125000310	2	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/06/11	04/19/12	322.71	247.05		75.66
125000320	6	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/12	04/30/12	221.97	279.74	(57.77)	

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

Morgan Stanley

2012 Year End Summary

Ref: 00006122 00042716

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17419-14 775

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	14	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	04/16/12	\$ 991.68	\$ 1,042.58	(\$ 50.90)	
125000350	2	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	02/21/12	97.24	80.82		16.42
125000370	5	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	03/19/12	433.84	405.62		28.22
125000380	1	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/11	03/20/12	86.22	81.12		5.10
125000390	30	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	03/27/12	1,120.15	1,091.40		28.75
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11		74.68	60.00		14.68
125000400	6	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	03/20/12	668.20	518.75		149.45
125000420	1	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	04/23/12	79.81	70.45		9.36
125000430	12	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/11	02/03/12	615.13	590.46		24.67
125000440	2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/11	02/21/12	290.08	241.90		48.18

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

Morgan Stanley

2012 Year End Summary

Ref: 0006122 00042717

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

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	6	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/11	04/20/12	\$ 325.23	\$ 231.31		\$ 93.92
125000460	7	VERIFONE SYSTEMS INC	08/19/11	04/27/12	380.70	269.86		110.84
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/11		326.32	248.31		78.01
125000470	4	WAL-MART STORES INC	07/21/11	01/05/12	236.82	218.03		18.79
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/11		473.63	417.41		56.22
125000480	12	WATERS CORP	07/21/11	01/10/12	889.68	1,189.68	(300.00)	
	3	MorganStanley SmithBarney LLC	07/26/11		222.42	269.15	(46.73)	
	1	acted as your agent in this transaction.	08/11/11		74.14	76.64	(2.50)	
125000490	4	YUM BRANDS INC	07/21/11	02/03/12	255.41	217.92		37.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 23,400.72	\$ 23,922.95	(\$ 1,888.88)	\$ 1,388.83

Details of Long Term Gain (Loss) 2012

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
125000050	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/08	04/17/12	\$ 605.76	\$ 97.38		\$ 508.38

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

Morgan Stanley

2012 Year End Summary

Ref: 0006122 00042718

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/23/10	01/11/12	\$ 1,252.55	\$ 978.87		\$ 273.68
125000130	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	09/20/10	04/30/12	608.76	507.00		101.76
125000240	9	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/10	04/19/12	855.69	726.27		129.42
125000280	17	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10	03/14/12	510.05	383.91		116.14
125000290	39 1	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/10 07/23/10	03/23/12	1,114.39 28.57	903.67 24.48		210.72 4.09
125000330	4	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10	03/02/12	308.92	241.99		66.93
125000360	5	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	02/03/11	04/25/12	288.80	300.67	(11.87)	
125000410	8	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	02/03/12	649.13	589.82		59.31
125000420	5	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	04/23/12	399.03	368.64		30.39
Total					\$ 6,621.65	\$ 5,132.70	(\$ 11.87)	\$ 1,500.82

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

Ref 00006123 00042726

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17421-10 775

Details of Short Term Gain (Loss) 2012

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)
125000020	11,000	FNMA PL#190346 DTD 11/01/2003 DUE 12/01/2033 RATE 5.500 YIELD 4.04 8.55 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/08/12	04/16/12	\$ 1,899.50	\$ 1,905.18 \$ 1,905.18	(\$ 5.68) (\$ 5.68)	\$ 0.00 \$ 0.00
125000030	5,000	FNMA PL#A10620 DTD 04/01/2011 DUE 05/01/2041 RATE 4.500 YIELD 3.61 10.49 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/18/12	04/16/12	4,248.77	4,270.08 4,270.08	(21.31) (21.31)	0.00 0.00
125000050	5,000	FNMA PL#888283 DTD 03/01/2007 DUE 08/01/2034 RATE 5.000 YIELD 3.72 8.64 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/07/12	04/16/12	1,867.96	1,861.42 1,861.42	6.54 6.54	0.00 0.00
125000080	3,000	FNMA PL#AE0609 DTD 11/01/2010 DUE 04/01/2037 RATE 5.500 YIELD 4.16 9.61 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/07/12	04/05/12	2,145.16	2,143.24 2,143.24	1.92 1.92	0.00 0.00
125000120	2,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	07/12/11	01/27/12	2,850.42	2,511.00 2,509.98	339.42 340.44	0.00 340.44
125000130	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	07/12/11	01/31/12	1,442.91	1,255.50 1,254.75	187.41 188.16	0.00 188.16
125000140	3,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	09/13/11	02/28/12	4,307.24	4,102.77 4,077.32	204.47 229.92	0.00 229.92
125000150	2,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	09/13/11	02/29/12	2,849.82	2,735.18 2,717.89	114.64 131.93	0.00 131.93

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

Ref 00006123 00042727

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 - 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)
125000160	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	08/13/11	03/01/12	\$ 1,415.57	\$ 1,367.59 \$ 1,358.79	\$ 47.98 \$ 56.78	\$ 0.00 \$ 56.78
125000170	7,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0.875	03/29/11	02/29/12	7,000.00	7,037.18 7,000.00	(37.18) 0.00	0.00 0.00
125000190	5,000	U S TREASURY NOTES SER AA-2016 DTD 07/31/2011 DUE 07/31/2016 RATE 1.500 YIELD 780MTY	08/08/11	03/01/12	5,155.86	5,103.52 5,092.10	52.34 63.76	0.00 63.76
	3,000		09/13/11		3,093.51	3,090.35 3,081.93	3.16 11.58	0.00 11.58
Total					\$ 38,276.72	\$ 37,383.01 \$ 37,272.68	\$ 893.71 \$ 1,004.04	\$ 0.00 \$ 1,022.57

Details of Long Term Gain (Loss) 2012

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	7,000	FHLMC PL#A97047 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	02/11/11	04/16/12	\$ 6,061.75	\$ 5,723.84 \$ 5,723.84	\$ 337.91 \$ 337.91	\$ 0.00 \$ 0.00
125000040	2,000	FNMA PL#745275 DTD 01/01/2006 DUE 02/01/2036 RATE 5.000	04/15/09	04/16/12	694.94	694.03 694.03	.91 .91	0.00 0.00
	2,000	YIELD 3.76 9.05 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/11/09		694.94	685.03 685.03	9.91 9.91	0.00 0.00
	2,000		06/08/09		694.94	644.64 644.64	50.30 50.30	0.00 0.00
	2,000		08/10/09		694.94	665.84 665.84	29.10 29.10	0.00 0.00
	1,000		12/08/09		347.48	350.39 350.39	(2.91) (2.91)	0.00 0.00

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

Morgan Stanley

Ref 0006123 00042728

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17421-10 775

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000060	3,000	FNMA PL#889982 DTD 10/01/2008 DUE 11/01/2038 RATE 5.500 YIELD 4.18 9.87 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/15/09	04/16/12	\$ 999.78	\$ 1,027.06 \$ 1,027.06	(\$ 27.28) (\$ 27.28)	\$ 0.00 \$ 0.00
	2,000		06/08/09		666.52	645.59	20.93	0.00
	2,000		08/10/09		666.52	645.59	20.93	0.00
	1,000		10/08/09		333.25	658.04 658.04	8.48 8.48	0.00 0.00
						343.06 343.06	(9.81) (9.81)	0.00 0.00
125000070	3,000	FNMA PL#995018 DTD 10/01/2008 DUE 06/01/2038 RATE 5.500 YIELD 4.17 9.76 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/12/09	04/16/12	1,000.71	1,015.23 1,015.23	(14.52) (14.52)	0.00 0.00
125000090	8,000	FNMA PL#AEC084 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELD 3.64 10.39 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/02/11	04/05/12	7,192.82	6,883.92 6,883.92	308.90 308.90	0.00 0.00
125000100	4,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	10/12/10	02/14/12	8,504.60	7,415.16 7,537.12	1,089.44 967.48	0.00 967.48
125000110	4,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	10/12/10	01/26/12	5,684.20	4,938.25 5,064.74	745.95 619.46	0.00 619.46
125000170	1,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0.875	02/26/10	02/29/12	1,000.00	1,001.48 1,000.00	(1.48) 0.00	0.00 0.00
	2,000		03/26/10		2,000.00	1,994.76	5.24	5.24
	4,000		05/26/10		4,000.00	1,994.76	5.24	0.00
	5,000		06/29/10		5,000.00	4,008.12 4,000.00	(8.12) 0.00	0.00 0.00
						5,029.30 5,000.00	(29.30) 0.00	0.00 0.00
125000180	3,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .2086MITY	03/24/10	03/01/12	3,036.21	2,976.33 2,976.33	59.88 59.88	15.27 44.61
	1,000		04/29/10		1,012.07	996.17 996.17	15.90 15.90	0.00 15.90
Total					\$ 50,285.67	\$ 47,696.24 \$ 47,905.79	\$ 2,589.43 \$ 2,379.88	\$ 20.51 \$ 1,647.45

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Ref: 00006124 00042744

2012 Year End Summary

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

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003800	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 1.78				
160003900	927320101001 *** VINCI S.A. ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		3.25				
Totals							

Details of Short Term Gain (Loss) 2012

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
125000120	66	SWIRE PACIFIC LTD SP ADR SALE OF RTS ON 66,0000 SHS	02/06/12	02/06/12	\$ 102.61	\$.01		\$ 102.60
Total					\$ 102.61	\$.01		\$ 102.60

2012 YEAR END SUMMARY

Ref: 00006124 00042745

2012 Year End Summary

WEST VIRGINIA KIDS COUNT FUND

Account Number 186-17423-18 775

Details of Long Term Gain (Loss) 2012

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	73	CELESIO AG	10/14/08	02/29/12	\$ 267.87	\$ 534.66	(\$ 266.79)	
	29	MorganStanley SmithBarney LLC	12/08/08		106.41	155.12	(48.71)	
	36	acted as your agent	12/09/08		132.10	206.43	(73.33)	
		in this transaction.						
125000020	19	DEUTSCHE POST	03/18/09	03/30/12	364.63	187.09		177.54
	3	MorganStanley SmithBarney LLC	04/06/09		57.57	36.13		21.44
		acted as your agent						
		in this transaction.						
125000030	20	E.ON AG SPONS ADR	02/04/08	03/09/12	441.88	1,271.00	(829.12)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000040	21	KONICA MINOLTA HLDGS	06/05/09	03/30/12	364.03	467.38	(103.35)	
		UNSPON ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000050	79	MITSUBISHI UFJ FINANCIAL	12/17/09	03/16/12	411.95	413.81	(1.86)	
		GROUP INC ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000060	7	NESTLE S A SPONSORED ADR	02/04/08	03/16/12	432.75	311.64		121.11
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000070	19	NINTENDO CO LTD ADR NEW	02/04/08	04/04/12	354.87	1,108.08	(753.21)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000080	137	NOMURA HOLDINGS INC ADR	03/25/11	04/09/12	571.67	747.73	(176.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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

Morgan Stanley

2012 Year End Summary

Ref: 00006124 00042746

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	9	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	01/25/12	\$ 485.99	\$ 453.78		\$ 32.21
125000100	37	PEARSON PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	01/25/12	679.06	334.34		344.71
125000110	12	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	01/06/12	642.24	576.72		65.52
125000130	15	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/04/08	04/20/12	507.52	487.65		19.87
125000140	7 35 31	VINCI S.A. ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/08 06/04/08 01/16/09	03/26/12	90.81 454.07 402.19	135.95 628.71 299.06	(45.14) (174.64)	103.13
125000150	11	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	02/04/08	01/06/12	305.73	386.10	(80.37)	
Total					\$ 7,073.33	\$ 8,740.38	(\$ 2,662.58)	\$ 885.53

Details of Deposits and Withdrawals 2012

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

Withdrawals

Reference number	Date	Description	Referral number	Amount	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		\$ 7,106.87		
			220000200	01/03/12	TESCO PLC SPONSORED ADR ADR FEE OF .01700 PER SHR RECORD 10/17/11 PAY 01/03/12	\$ 1.17

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

Ref: 00007418 0006531

2012 Year End Summary

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

Details of Short Term Gain (Loss) 2012 -continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	28	GREEN MOUNTAIN COFFEE	08/01/11	05/03/12	\$ 718.85	\$ 2,917.05	(\$ 2,198.20)	
	2	ROASTER INC	08/19/11		51.35	174.74	(123.39)	
	1	MorganStanley SmithBarney LLC	08/26/11		25.67	96.82	(71.15)	
	2	acted as your agent	10/04/11		51.35	167.90	(116.55)	
	13		10/27/11		333.75	846.39	(512.64)	
	6		11/04/11		154.04	421.65	(267.61)	
	7		11/10/11		179.71	282.47	(102.76)	
	1		12/05/11		25.67	59.88	(34.21)	
	5		01/03/12		128.37	233.43	(105.06)	
	3		03/13/12		77.03	153.10	(76.07)	
125000150	4	INTERCONTINENTALEXCHANGE INC	08/09/11	03/12/12	553.53	430.63		122.90
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000160	5	INTERCONTINENTALEXCHANGE INC	08/09/11	04/19/12	651.11	538.29		112.82
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000170	6	ESTEE LAUDER COS INC CL A	07/20/11	03/13/12	363.86	318.30		45.56
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000180	6	LULULEMON ATHLETICA INC	07/20/11	02/15/12	389.43	383.40		6.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000190	3	LULULEMON ATHLETICA INC	07/20/11	03/13/12	215.68	191.70		23.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000200	2	NOVO-NORDISK A S ADR	07/20/11	03/12/12	283.93	250.76		33.17
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000210	1	PRICELINE.COM INC (NEW)	07/20/11	03/12/12	648.93	532.69		116.24
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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

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

2012

**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) 2012

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2a Lobbying nontaxable amount	67,339.				67,339.
b Lobbying ceiling amount (150% of line 2a, column(e))					101,009.
c Total lobbying expenditures	3,329.				3,329.
d Grassroots nontaxable amount	16,835.				16,835.
e Grassroots ceiling amount (150% of line 2d, column (e))					25,253.
f Grassroots lobbying expenditures	329.				329.

Schedule C (Form 990 or 990-EZ) 2012

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 (affiliated group list), Part II-A, line 2, 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

2012

Open 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 XIII, 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 XIII, 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 XIII.

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 XIII 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 XIII. Check here if the explanation has been provided in Part XIII ☐

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	986,217.	1,121,607.	1,159,888.	1,045,457.	1,434,107.
b Contributions					
c Net investment earnings, gains, and losses	129,258.	<19,010.>	90,369.	213,401.	<333,662.>
d Grants or scholarships					
e Other expenditures for facilities and programs	50,500.	103,000.	115,000.	86,000.	41,895.
f Administrative expenses	12,958.	13,380.	13,650.	12,970.	13,093.
g End of year balance	1,052,017.	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 ► 34.00 %
 b Permanent endowment ► 66.00 %
 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 XIII 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	1,015,597.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)	1,015,597.	

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 XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI 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 XIII.)	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 XIII.)	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 XII 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 XIII.)	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 XIII.)	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 XIII 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, lines 2d and 4b; and Part XII, 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.

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.**

Open To Public Inspection

Employer identification number
55-0692324

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.

- 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

- ☐ Yes ☐ No

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

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

- 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 BUSINESS ON BOARD	(b) Event #2	(c) Other events NONE	(d) Total events (add col. (a) through col. (c))
	(event type)	(event type)	(total number)	
Revenue				
1 Gross receipts	50,515.			50,515.
2 Less. Contributions	48,368.			48,368.
3 Gross income (line 1 minus line 2)	2,147.			2,147.
Direct Expenses				
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs	6,850.			6,850.
7 Food and beverages				
8 Entertainment				
9 Other direct expenses	4,743.			4,743.
10 Direct expense summary Add lines 4 through 9 in column (d)				(11,593)
11 Net income summary. Combine line 3, column (d), and line 10				<9,446.>

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

2012

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:

THE NEW PROGRAM, THE VOICE OF CHILDCARE, IN WHICH WV KIDS COUNT FUND
CONTACTS THE RESOURCE AND REFERRAL AGENCY DIRECTORS, WHO ARE SLATED TO
BE THE VOICE OF CHILDCARE, TO PROVIDE LEADERSHIP DEVELOPMENT. THE
ACTIVITIES WILL INCLUDE:

1) BUILD AND MAINTAIN LEADERSHIP AND TEAMBUILDING SKILLS AND ATTITUDES
NEEDED TO REALIZE THE POTENTIAL OF THOSE IN THE ROLES OF RESOURCE AND
REFERRAL (R&R) DIRECTORS.

2) COMPLETE A LEADERSHIP SELF-ASSESSMENT

3) INTRODUCE KEY ELEMENTS OF EFFECTIVE LEADERSHIP

4) FOCUS ON THE PERSON BEHIND THE JOB, DEVELOP PERSONAL MISSION
STATEMENTS

5) CONDUCT SKILL DEVELOPMENT TRAINING ON VARIOUS AREAS OF LEADERSHIP
COMPETENCIES.

6) PROVIDE ONE ON ONE COACHING TO HELP R&R DIRECTORS DISCOVER AND MAKE
USE OF THEIR OWN SET OF UNIQUE LEADERSHIP SKILLS.

FORM 990, PART III, LINE 3, CHANGES IN PROGRAM SERVICES:

WV KIDS COUNT FUND CEASED CONDUCTING THEIR ORAL HEALTH INITIATIVE
PROGRAM DURING THE 2012 TAX YEAR.

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

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

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 \$ 48,177. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

VOICE OF CHILD CARE WHICH DEALS WITH WV KIDS COUNT WORKING WITH THE
RESOURCES AND REFERRAL DIRECTORS IN LEADERSHIP QUALITIES SO THEY CAN
LEAD LOCAL INITIATIVES TO EDUCATE AND ENGAGE KEY OPINIONS/BUSINESS
LEADERS, GROUP AND ORGANIZATIONS, THE MEDIA AND ULTIMATELY THE
COMMUNITY-AT-LARGE IN SUPPORTING HIGH-QUALITY CHILDCARE.

EXPENSES \$ 11,749. 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
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

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

ITS DOCUMENTS AVAILABLE UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

OTHER PROFESSIONAL FEES:

PROGRAM SERVICE EXPENSES 37,282.

MANAGEMENT AND GENERAL EXPENSES 2,042.

FUNDRAISING EXPENSES 2,573.

TOTAL EXPENSES 41,897.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 41,897.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

ROUNDING 1.

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. 1206 VIRGINIA STREET, EAST, NO. 104	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARGARET HALE - 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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** 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. 1-2013)