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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning _____ and ending _____

B Check if applicable

C Name of organization

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

WEST VIRGINIA KIDS COUNT FUND, INC

Doing Business As

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

Room/suite

1206 VIRGINIA STREET, EAST

104

City or town, state or province, country, and ZIP or foreign postal 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 \$
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815,277.

H(a) Is this a group return

for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates 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
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Part I	Summary
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Activities & Governance	1	Briefly describe the organization's mission or most significant activities: THE WEST VIRGINIA KIDS COUNT FUND PROVIDES THE MOST TRUSTED DATA ABOUT THE WELL-BEING OF CHILDREN	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3	Number of voting members of the governing body (Part VI, line 1a)	17
	4	Number of independent voting members of the governing body (Part VI, line 1b)	17
	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	3
	6	Total number of volunteers (estimate if necessary)	0
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.

		Prior Year	Current Year
Revenue	8 Contributions and grants (Part VIII, line 1h)	185,500.	243,420.
	9 Program service revenue (Part VIII, line 2g)	0.	0.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	41,978.	81,175.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<9,446.>	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	218,032.	324,595.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	216,922.	213,689.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 1,463.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	112,715.	106,067.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	329,637.	319,756.
19 Revenue less expenses. Subtract line 18 from line 12	<111,605.>	4,839.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 1,057,121.	End of Year 1,130,708.
	21 Total liabilities (Part X, line 26)	5,254.	4,926.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,051,867.	1,125,782.

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

Sign Here	 Signature of officer	 Date
	MARGARET HALE, EXECUTIVE DIRECTOR Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name EDWARD J BAILEY		Preparer's signature <i>Edward J Bailey</i>	Date 08/25/14	Check if self-employed ☒	PTIN P01270819
	Firm's name ▶ ROLLINS, CLEAVINGER 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

2017

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line 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?☐ Yes ☒ No

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

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

If "Yes," describe these changes on Schedule O

4 Describe the 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 \$ **111,943.** 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 \$ **85,328.** including grants of \$) (Revenue \$)

KIDS COUNT EARLY CHILD DEVELOPMENT - 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 \$ **54,957.** including grants of \$) (Revenue \$ **36,800.**)

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.

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses **252,228.**

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 other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? 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 or other assistance to any domestic organization or government 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 or 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 25a</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 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, 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 (2013)

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	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		
2b	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
3b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, 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
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	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
6b	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).		
7a	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
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	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.		
9a	Did the organization make any taxable distributions under section 4966?		X
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	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		
13b	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		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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

Check if Schedule O contains a response or note to any line in this Part VI

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

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year 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.	17	
b Enter the number of voting members included in line 1a, above, who are independent	17	
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?		☒
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?		☒
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		☒
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		☒
6 Did the organization have members or stockholders?		☒
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?		☒
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		☒
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	☒	
b Each committee with authority to act on behalf of the governing body?	☒	
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		☒

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?		☒
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?	☒	
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	☒	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	☒	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	☒	
13 Did the organization have a written whistleblower policy?		☒
14 Did the organization have a written document retention and destruction policy?	☒	
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	☒	
b Other officers or key employees of the organization	☒	
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?		☒
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 **WV**

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 or note to any line 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						69,200.	0.	0.
(2) PATRICIA MICK PRESIDENT	1.00			X				0.	0.	0.
(3) ANDREW WEBER VICE PRESIDENT	1.00			X				0.	0.	0.
(4) BRUCE LAWSON TREASURER	1.00			X				0.	0.	0.
(5) ANN MARIE BOLLINGER ASSISTANT TREASURER	1.00			X				0.	0.	0.
(6) LYNN BENNETT OFFICER	1.00			X				0.	0.	0.
(7) DAN FOSTER OFFICER	1.00			X				0.	0.	0.
(8) JILL HALL OFFICER	1.00			X				0.	0.	0.
(9) CHERYL JONES OFFICER	1.00			X				0.	0.	0.
(10) DR. CALVIN A. KENT OFFICER	1.00			X				0.	0.	0.
(11) BRIAN LAKE OFFICER	1.00			X				0.	0.	0.
(12) DAN PAGE OFFICER	1.00			X				0.	0.	0.
(13) CRISTIN PALUMBO OFFICER	1.00			X				0.	0.	0.
(14) ROBERT H. PLYMALE OFFICER	1.00			X				0.	0.	0.
(15) TOM POTTER OFFICER	1.00			X				0.	0.	0.
(16) BILL RANEY OFFICER	1.00			X				0.	0.	0.
(17) KENNA SEAL OFFICER	0.00			X				0.	0.	0.

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

(A) Name and title	(B) Average hours per week (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			
(18) RON STOLLINGS, MD OFFICER	0.00			X				0.	0.	0.
1b Sub-total								69,200.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								69,200.	0.	0.

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

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	36,800.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	206,620.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f		243,420.				
	Program Service Revenue	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)		26,003.			26,003.	
	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	545,854.				
	b Less: cost or other basis and sales expenses		490,682.				
	c Gain or (loss)		55,172.				
	d Net gain or (loss)		55,172.			55,172.	
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	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.		324,595.	0.	0.	81,175.		

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 or note to any line 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	69,200.	50,280.	18,920.	
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	96,303.	78,585.	17,718.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	35,655.	29,734.	5,921.	
9 Other employee benefits				
10 Payroll taxes	12,531.	9,761.	2,770.	
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	2,675.	2,247.	428.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	12,930.		12,930.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	39,832.	37,736.	1,796.	300.
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	11,120.	9,341.	1,779.	
17 Travel	3,167.	3,029.	138.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,150.	3,600.	526.	24.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	3,827.	3,215.	612.	
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	10,893.	10,099.	124.	670.
b SUPPLIES	3,942.	3,343.	599.	
c POSTAGE & DELIVERY	3,089.	2,805.	53.	231.
d FURNITURE AND EQUIPMENT	2,882.	2,483.	399.	
e All other expenses	7,560.	5,970.	1,352.	238.
25 Total functional expenses. Add lines 1 through 24e	319,756.	252,228.	66,065.	1,463.
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 or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	4,493.	1	16,369.
	2 Savings and temporary cash investments	37,031.	2	33,507.
	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	1,015,597.	12	1,080,832.
	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)	1,057,121.	16	1,130,708.	
Liabilities	17 Accounts payable and accrued expenses	5,254.	17	4,926.
	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	5,254.	26	4,926.
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	352,384.	27	434,550.
	28 Temporarily restricted net assets	8,251.	28	0.
	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	1,051,867.	33	1,125,782.
34 Total liabilities and net assets/fund balances	1,057,121.	34	1,130,708.	

Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	324,595.
2	Total expenses (must equal Part IX, column (A), line 25)	2	319,756.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,839.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,051,867.
5	Net unrealized gains (losses) on investments	5	69,076.
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	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,125,782.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line 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 (2013)

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	199,046.	198,429.	293,873.	187,647.	243,420.	1122415.
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	199,046.	198,429.	293,873.	187,647.	243,420.	1122415.
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)						734,531.
6 Public support. Subtract line 5 from line 4						387,884.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	199,046.	198,429.	293,873.	187,647.	243,420.	1122415.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	44,141.	40,627.	31,405.	29,952.	26,003.	172,128.
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						1294543.
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 2013 (line 6, column (f) divided by line 11, column (f))	14	29.96	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	31.41	%
16a 33 1/3% support test - 2013. 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 - 2012. 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 - 2013. 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 - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► ☐			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐			

Schedule A (Form 990 or 990-EZ) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2013. 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 - 2012. 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.** 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:

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

1) THE PUBLIC SUPPORT IS OVER 27% AND ALWAYS HAS BEEN.

2) WV KIDS COUNT HAS 3 PROGRAMS THAT THEY PARTICIPATE IN ON AN ON-GOING BASIS AND CONTINUE TO SOLICIT FUNDS FOR EACH OF THESE PROGRAMS FROM THE BENEDUM FOUNDATION, CASEY FOUNDATION, AND THE DEE CAPERTON KESSELL TRUST FUND.

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.**

▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No 1545-0047

2013

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	1,052,017.	986,217.	1,121,607.	1,159,888.	1,045,457.
b Contributions					
c Net investment earnings, gains, and losses	150,252.	129,258.	<19,010.	90,369.	213,401.
d Grants or scholarships					
e Other expenditures for facilities and programs	75,000.	50,500.	103,000.	115,000.	86,000.
f Administrative expenses	12,930.	12,958.	13,380.	13,650.	12,970.
g End of year balance	1,114,339.	1,052,017.	986,217.	1,121,607.	1,159,888.

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

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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	1,080,832.	END-OF-YEAR MARKET VALUE
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶	1,080,832.	

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. 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)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. 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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

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.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

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.

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:

EXPLANATION: THE INTENDED USE OF THE ENDOWMENT FUND IS TO PROVIDE SUPPORT FOR CURRENT AND FUTURE OPERATIONS OF THE WEST VIRGINIA KIDS COUNT FUND.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 3, CHANGES IN PROGRAM SERVICES:

EXPLANATION: WV KIDS COUNT FUND NO LONGER UTILIZES ITS BUSINESS ON
BOARD PROGRAM.

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: 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:

EXPLANATION: 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:

EXPLANATION: THE BOARD OF DIRECTORS REVIEWS AND APPROVES THE SALARY OF THE
KEY EMPLOYEE

FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: KIDS COUNT FUND, INC. MAKES ALL OF ITS DOCUMENTS AVAILABLE
UPON REQUEST.

Name of the organization

WEST VIRGINIA KIDS COUNT FUND, INC

Employer identification number

55-0692324

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

OTHER PROFESSIONAL FEES:

PROGRAM SERVICE EXPENSES 37,736.

MANAGEMENT AND GENERAL EXPENSES 1,796.

FUNDRAISING EXPENSES 300.

TOTAL EXPENSES 39,832.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 39,832.

FORM 990, PART XII, LINE 1:

EXPLANATION: WV KIDS COUNT FUND USES THE MODIFIED CASH BASIS OF
ACCOUNTING.

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
C/O MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number:
Account Number: 648 034171 775

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE GLB MICRO ABS RETI	CUSIP: 277923728	Symbol (Box 1d): EIGMX						
	252.867	04/18/13	05/28/13	\$2,495.80	\$2,492.57	\$0.00	\$3.23	\$0.00
INVESTCO BALANCED-RISK ALLOC Y	CUSIP: 00141V697	Symbol (Box 1d): ABRVX						
	8.624	04/18/13	05/28/13	\$111.08	\$109.01	\$0.00	\$2.07	\$0.00
PERMANENT PORTFOLIO INC	CUSIP: 714199106	Symbol (Box 1d): PRPFX						
	106.860	04/18/13	05/28/13	\$5,050.20	\$4,999.99	\$0.00	\$50.21	\$0.00
PIMCO ALL ASSET ALL AUTH P	CUSIP: 72201M438	Symbol (Box 1d): PAUPX						
	435.840	04/18/13	05/28/13	\$4,728.89	\$4,807.34	\$0.00	(\$78.45)	\$0.00
	6.792	04/18/13	05/28/13	\$73.67	\$74.89	\$1.22	(\$1.22)	\$0.00
Security Subtotal	442.632			\$4,802.56	\$4,882.23	\$1.22	(\$79.67)	\$0.00
Total Short Term Covered Securities				\$12,459.64	\$12,483.80	\$1.22	(\$24.16)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$12,459.64
Total Cost or Other Basis (Box 3)	\$12,483.80
Total Wash Sale Loss Disallowed (Box 5)	\$1.22
Total Fed Tax Withheld (Box 4)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632WEST VIRGINIA KIDS COUNT FUND
C/O MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number: 55-0692324
Account Number: 648 034170 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L	CUSIP: 02364W105	Symbol (Box 1d): AMX						
	36.000	04/22/13	07/12/13	\$767.74	\$744.48	\$0.00	\$23.26	\$0.00
BAIDU INC ADS	CUSIP: 056752108	Symbol (Box 1d): BIDU						
	8.000	04/22/13	09/13/13	\$1,144.34	\$686.24	\$0.00	\$458.10	\$0.00
CIELO SA SPONSORED ADR NEW	CUSIP: 171778202	Symbol (Box 1d): CIOXY						
	0.200	04/22/13	05/09/13	\$5.18	\$5.42	\$0.00	(\$0.24)	\$0.00
PT TELEKOMUNIKASI INDONESIA	CUSIP: 715684106	Symbol (Box 1d): TLK						
	9.000	04/22/13	05/29/13	\$429.07	\$441.00	\$0.00	(\$11.93)	\$0.00
SHINHAN FINANCIAL GROUP CO LTD	CUSIP: 824596100	Symbol (Box 1d): SHG						
	7.000	04/22/13	12/24/13	\$311.28	\$239.61	\$0.00	\$71.67	\$0.00
VALE S.A. SP	CUSIP: 91912E204	Symbol (Box 1d): VALE'P						
	21.000	04/22/13	08/19/13	\$280.92	\$321.93	\$0.00	(\$41.01)	\$0.00
Total Short Term Covered Securities				\$2,938.53	\$2,438.68	\$0.00	\$499.85	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,938.53
Total Cost or Other Basis (Box 3)	\$2,438.68
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARCHER DANIELS MIDLAND								
		CUSIP: 039483102		Symbol (Box 1d): ADM				
	3 000	05/09/12	03/27/13	\$98.48	\$98.75	\$0.00	(\$0.27)	\$0.00
	5 000	05/09/12	03/28/13	\$168.43	\$164.59	\$0.00	\$3.84	\$0.00
	5 000	07/10/12	03/28/13	\$168.43	\$137.59	\$0.00	\$30.84	\$0.00
	2 000	07/11/12	03/28/13	\$67.36	\$55.55	\$0.00	\$11.81	\$0.00
	1 000	07/11/12	04/01/13	\$33.32	\$27.77	\$0.00	\$5.55	\$0.00
	5 000	08/01/12	04/01/13	\$166.60	\$130.00	\$0.00	\$36.60	\$0.00
	4 000	08/23/12	04/08/13	\$132.50	\$105.17	\$0.00	\$27.33	\$0.00
	1 000	10/09/12	04/08/13	\$33.13	\$28.32	\$0.00	\$4.81	\$0.00
	1 000	11/01/12	04/08/13	\$33.12	\$27.20	\$0.00	\$5.92	\$0.00
	5 000	11/01/12	04/09/13	\$163.47	\$135.98	\$0.00	\$27.49	\$0.00
	1 000	11/06/12	04/09/13	\$32.70	\$26.64	\$0.00	\$6.06	\$0.00
	3 000	11/06/12	04/10/13	\$98.68	\$79.91	\$0.00	\$18.77	\$0.00
	6 000	01/14/13	04/10/13	\$197.37	\$170.87	\$0.00	\$26.50	\$0.00
				\$1,393.59	\$1,188.34	\$0.00	\$205.25	\$0.00
Security Subtotal	42 000							
BROADCOM CORP CL A								
		CUSIP: 111320107		Symbol (Box 1d): BRCM				
	2 000	09/24/12	03/27/13	\$68.89	\$71.38	\$0.00	(\$2.49)	\$0.00
CAMERON INTNL CORP								
		CUSIP: 13342B105		Symbol (Box 1d): CAM				
	8 000	06/05/13	10/25/13	\$430.19	\$481.78	\$0.00	(\$51.59)	\$0.00
	1 000	06/05/13	10/28/13	\$54.03	\$60.22	\$0.00	(\$6.19)	\$0.00
	2 000	06/07/13	10/28/13	\$108.06	\$124.40	\$0.00	(\$16.34)	\$0.00
	3 000	06/10/13	10/28/13	\$162.08	\$186.92	\$0.00	(\$24.84)	\$0.00
	1 000	06/10/13	10/29/13	\$54.92	\$62.31	\$0.00	(\$7.39)	\$0.00
	3 000	07/01/13	10/29/13	\$164.76	\$184.06	\$0.00	(\$19.30)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE

LORD ABBETT

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

55-0692324

648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMERON INTNL CORP	2,000	07/01/13	11/08/13	\$108.84	\$122.70	\$0.00	(\$13.86)	\$0.00
	4,000	07/05/13	11/08/13	\$217.67	\$250.67	\$0.00	(\$33.00)	\$0.00
	4,000	07/25/13	11/11/13	\$218.34	\$242.70	\$0.00	(\$24.36)	\$0.00
Security Subtotal	28,000			\$1,518.89	\$1,715.76	\$0.00	(\$196.87)	\$0.00
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105	Symbol (Box 1d): COF					
	3,000	03/15/13	03/27/13	\$164.03	\$164.81	\$0.00	(\$0.78)	\$0.00
COVIDIEN PLC NEW		CUSIP: G2554F113	Symbol (Box 1d): COV					
	2,000	02/25/13	03/27/13	\$134.59	\$124.95	\$0.00	\$9.64	\$0.00
ELI LILLY & CO		CUSIP: 532457108	Symbol (Box 1d): LLY					
	2,000	05/29/12	03/27/13	\$112.37	\$82.53	\$0.00	\$29.84	\$0.00
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol (Box 1d): HIG					
	5,000	01/30/13	03/27/13	\$129.02	\$123.48	\$0.00	\$5.54	\$0.00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol (Box 1d): KRFT					
	1,000	01/04/13	08/14/13	\$55.36	\$46.02	\$0.00	\$9.34	\$0.00
	1,000	01/04/13	08/19/13	\$52.30	\$46.02	\$0.00	\$6.28	\$0.00
	3,000	03/04/13	08/19/13	\$156.88	\$145.73	\$0.00	\$11.15	\$0.00
Security Subtotal	5,000			\$264.54	\$237.77	\$0.00	\$26.77	\$0.00
KROGER CO		CUSIP: 501044101	Symbol (Box 1d): KR					
	1,000	10/10/12	09/04/13	\$37.36	\$23.53	\$0.00	\$13.83	\$0.00
	8,000	10/10/12	09/09/13	\$301.41	\$188.24	\$0.00	\$113.17	\$0.00
Security Subtotal	9,000			\$338.77	\$211.77	\$0.00	\$127.00	\$0.00

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Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC	CUSIP: 585055106	Symbol (Box 1d): MDT						
	5 000	08/15/12	03/27/13	\$231.54	\$201.53	\$0.00	\$30.01	\$0.00
	1 000	08/15/12	07/15/13	\$53.58	\$40.31	\$0.00	\$13.27	\$0.00
Security Subtotal	6 000			\$285.12	\$241.84	\$0.00	\$43.28	\$0.00
METLIFE INCORPORATED	CUSIP: 59156R108	Symbol (Box 1d): MET						
	6 000	12/24/12	10/23/13	\$289.35	\$196.85	\$0.00	\$92.50	\$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol (Box 1d): MDLZ						
	5 000	05/09/12	03/27/13	\$150.84	\$126.87	\$0.00	\$23.97	\$0.00
MONSANTO CO/NEW	CUSIP: 61166W101	Symbol (Box 1d): MON						
	4 000	06/11/13	11/12/13	\$434.02	\$420.11	\$0.00	\$13.91	\$0.00
	4 000	06/13/13	11/12/13	\$434.02	\$416.40	\$0.00	\$17.62	\$0.00
	3 000	06/20/13	11/13/13	\$324.05	\$314.60	\$0.00	\$9.45	\$0.00
	2 000	07/01/13	11/15/13	\$222.32	\$197.12	\$0.00	\$25.20	\$0.00
	1 000	07/01/13	11/19/13	\$109.91	\$98.56	\$0.00	\$11.35	\$0.00
	2 000	07/08/13	11/19/13	\$219.82	\$198.41	\$0.00	\$21.41	\$0.00
Security Subtotal	16 000			\$1,744.14	\$1,645.20	\$0.00	\$98.94	\$0.00
SUNCOR ENERGY INC NEW COM	CUSIP: 867224107	Symbol (Box 1d): SU						
	4 000	11/05/12	06/26/13	\$115.42	\$138.92	\$0.00	(\$23.50)	\$0.00
	6 000	02/07/13	06/26/13	\$173.13	\$192.12	\$0.00	(\$18.99)	\$0.00
Security Subtotal	10 000			\$288.55	\$331.04	\$0.00	(\$42.49)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION								
		CUSIP: 87612E106		Symbol (Box 1d): TGT				
	2,000	02/12/13	12/24/13	\$122.95	\$125.36	\$0.00	(\$2.41)	\$0.00
	3,000	02/15/13	12/24/13	\$184.43	\$187.26	\$0.00	(\$2.83)	\$0.00
	4,000	06/06/13	12/24/13	\$245.92	\$280.48	\$0.00	(\$34.56)	\$0.00
Security Subtotal	9,000			\$553.30	\$593.10	\$0.00	(\$39.80)	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103		Symbol (Box 1d): MOS				
	1,000	03/25/13	07/31/13	\$41.40	\$59.41	\$18.01	(\$18.01)	\$0.00
	2,000	04/03/13	07/31/13	\$82.80	\$115.82	\$33.02	(\$33.02)	\$0.00
	1,000	03/25/13	08/01/13	\$41.41	\$72.00	\$0.00	(\$30.59)	\$0.00
	2,000	04/03/13	08/01/13	\$82.81	\$141.01	\$0.00	(\$58.20)	\$0.00
	2,000	04/05/13	08/01/13	\$82.81	\$118.28	\$0.00	(\$35.47)	\$0.00
	4,000	04/10/13	08/01/13	\$165.63	\$240.72	\$0.00	(\$75.09)	\$0.00
	1,000	04/23/13	08/01/13	\$41.41	\$58.09	\$0.00	(\$16.68)	\$0.00
	3,000	04/26/13	08/01/13	\$124.22	\$181.11	\$0.00	(\$56.89)	\$0.00
Security Subtotal	16,000			\$662.49	\$986.44	\$51.03	(\$323.95)	\$0.00
Total Short Term Covered Securities				\$8,098.48	\$8,042.13	\$51.03	\$56.35	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004Identification Number
26-4310632WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALELORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number.
55-0692324
Account Number.
648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO		CUSIP: G0176J109	Symbol (Box 1d): ALLE					
	2,000	10/30/13	12/16/13	\$86.27	\$69.29	\$0.00	\$16.98	\$0.00
	2,000	10/31/13	12/16/13	\$86.27	\$68.95	\$0.00	\$17.32	\$0.00
	1,000	11/01/13	12/16/13	\$43.14	\$41.56	\$0.00	\$1.58	\$0.00
	1,000	11/07/13	12/16/13	\$43.14	\$54.75	\$0.00	(\$11.61)	\$0.00
	1,000	11/08/13	12/16/13	\$43.14	\$55.19	\$0.00	(\$12.05)	\$0.00
Security Subtotal	7,000			\$301.96	\$289.74	\$0.00	\$12.22	\$0.00
ARCHER DANIELS MIDLAND		CUSIP: 039483102	Symbol (Box 1d): ADM					
	2,000	04/19/12	03/12/13	\$64.90	\$61.15	\$0.00	\$3.75	\$0.00
	2,000	04/19/12	03/13/13	\$65.76	\$61.15	\$0.00	\$4.61	\$0.00
	2,000	05/04/12	03/13/13	\$65.75	\$64.26	\$0.00	\$1.49	\$0.00
	3,000	05/04/12	03/20/13	\$99.16	\$96.40	\$0.00	\$2.76	\$0.00
Security Subtotal	9,000			\$295.57	\$282.96	\$0.00	\$12.61	\$0.00
EATON CORP PLC SHS		CUSIP: G29183103	Symbol (Box 1d): ETN					
	2,000	12/03/12	03/27/13	\$121.37	\$103.13	\$0.00	\$18.24	\$0.00
HOME DEPOT INC		CUSIP: 437076102	Symbol (Box 1d): HD					
	7,000	03/22/12	02/14/13	\$470.75	\$348.22	\$0.00	\$122.53	\$0.00
	6,000	03/23/12	02/26/13	\$404.27	\$296.46	\$0.00	\$107.81	\$0.00
Security Subtotal	13,000			\$875.02	\$644.68	\$0.00	\$230.34	\$0.00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol (Box 1d): KRFT					
	2,000	05/09/12	03/18/13	\$100.76	\$68.59	\$0.00	\$32.17	\$0.00
	1,000	05/10/12	03/18/13	\$50.38	\$39.22	\$0.00	\$11.16	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
55-0692324
Account Number
648 109662 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND

ATTN MARGIE HALE

LORD ABBETT

1206 VIRGINIA ST. E, STE 104

CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM	1.000	05/22/12	03/18/13	\$50.38	\$54.35	\$0.00	(\$3.97)	\$0.00
	2.000	06/04/12	03/27/13	\$102.01	\$65.98	\$0.00	\$36.03	\$0.00
Security Subtotal	6.000			\$303.53	\$228.14	\$0.00	\$75.39	\$0.00
MALLINCKRODT PUBLIC LTD CO								
	0.875	06/05/13	06/28/13	\$36.81	\$11.36	\$0.00	\$25.45	\$0.00
	1.000	02/26/13	07/02/13	\$43.73	\$32.23	\$0.00	\$11.50	\$0.00
	2.000	06/05/13	07/02/13	\$87.46	\$22.16	\$0.00	\$65.30	\$0.00
Security Subtotal	3.875			\$168.00	\$65.75	\$0.00	\$102.25	\$0.00
Total Short Term Noncovered Securities				\$2,065.45	\$1,614.40	\$0.00	\$451.05	\$0.00
Total Short Term Covered and Noncovered Securities				\$10,163.93	\$9,656.53	\$51.03	\$507.40	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADCOM CORP CL A								
		CUSIP: 111320107		Symbol (Box 1d): BRCM				
	6,000	09/24/12	10/10/13	\$158.46	\$212.81	\$0.00	(\$54.35)	\$0.00
	7,000	09/25/12	10/10/13	\$184.86	\$243.55	\$0.00	(\$58.69)	\$0.00
	2,000	09/25/12	10/18/13	\$54.05	\$69.58	\$0.00	(\$15.53)	\$0.00
	6,000	09/27/12	10/18/13	\$162.14	\$204.99	\$0.00	(\$42.85)	\$0.00
	6,000	09/28/12	10/21/13	\$162.26	\$206.39	\$0.00	(\$44.13)	\$0.00
	2,000	10/01/12	10/21/13	\$54.08	\$68.78	\$0.00	(\$14.70)	\$0.00
Security Subtotal	29,000			\$775.85	\$1,006.10	\$0.00	(\$230.25)	\$0.00
CIGNA CORPORATION COM								
		CUSIP: 125509109		Symbol (Box 1d): CI				
	3,000	06/28/12	07/19/13	\$232.36	\$132.91	\$0.00	\$99.45	\$0.00
	3,000	06/28/12	07/22/13	\$234.58	\$132.91	\$0.00	\$101.67	\$0.00
Security Subtotal	6,000			\$466.94	\$265.82	\$0.00	\$201.12	\$0.00
HOME DEPOT INC								
		CUSIP: 437076102		Symbol (Box 1d): HD				
	1,000	05/07/12	08/22/13	\$73.87	\$51.63	\$0.00	\$22.24	\$0.00
	4,000	05/07/12	08/23/13	\$294.01	\$206.52	\$0.00	\$87.49	\$0.00
Security Subtotal	5,000			\$367.88	\$258.15	\$0.00	\$109.73	\$0.00
KROGER CO								
		CUSIP: 501044101		Symbol (Box 1d): KR				
	2,000	07/12/12	08/20/13	\$76.00	\$43.77	\$0.00	\$32.23	\$0.00
	3,000	07/12/12	08/22/13	\$111.93	\$65.65	\$0.00	\$46.28	\$0.00
	5,000	08/02/12	08/22/13	\$186.56	\$109.30	\$0.00	\$77.26	\$0.00
	5,000	08/02/12	09/04/13	\$186.80	\$109.30	\$0.00	\$77.50	\$0.00
Security Subtotal	15,000			\$561.29	\$328.02	\$0.00	\$233.27	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 585055106 Symbol (Box 1d): MDT								
MEDTRONIC INC	4 000	08/16/12	12/24/13	\$229.55	\$161.85	\$0.00	\$67.70	\$0.00
	3 000	08/16/12	12/26/13	\$172.10	\$121.39	\$0.00	\$50.71	\$0.00
	1,000	08/17/12	12/26/13	\$57.37	\$40.64	\$0.00	\$16.73	\$0.00
	4,000	08/17/12	12/27/13	\$229.21	\$162.55	\$0.00	\$66.66	\$0.00
	2,000	08/17/12	12/31/13	\$114.79	\$81.27	\$0.00	\$33.52	\$0.00
	2,000	08/20/12	12/31/13	\$114.78	\$82.40	\$0.00	\$32.38	\$0.00
Security Subtotal	16,000			\$917.80	\$650.10	\$0.00	\$267.70	\$0.00
CUSIP: 87612E106 Symbol (Box 1d): TGT								
TARGET CORPORATION	3,000	06/06/12	12/23/13	\$185.18	\$171.86	\$0.00	\$13.32	\$0.00
	2,000	06/07/12	12/23/13	\$123.45	\$115.52	\$0.00	\$7.93	\$0.00
	2,000	06/07/12	12/24/13	\$122.95	\$115.52	\$0.00	\$7.43	\$0.00
Security Subtotal	7,000			\$431.58	\$402.90	\$0.00	\$28.68	\$0.00
Total Long Term Covered Securities				\$3,521.34	\$2,911.09	\$0.00	\$610.25	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

LORD ABBETT

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANADARKO PETE		CUSIP: 032511107	Symbol (Box 1d): APC					
	2,000	06/23/10	03/27/13	\$178.15	\$81.69	\$0.00	\$96.46	\$0.00
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	5,000	06/01/10	03/11/13	\$377.42	\$441.20	\$0.00	(\$63.78)	\$0.00
	1,000	08/03/10	03/11/13	\$75.49	\$98.13	\$0.00	(\$22.64)	\$0.00
	3,000	08/03/10	03/18/13	\$228.29	\$294.39	\$0.00	(\$66.10)	\$0.00
	1,000	11/10/10	03/18/13	\$76.10	\$110.09	\$0.00	(\$33.99)	\$0.00
	3,000	11/10/10	03/22/13	\$223.48	\$330.28	\$0.00	(\$106.80)	\$0.00
	3,000	11/10/10	04/18/13	\$210.89	\$330.28	\$0.00	(\$119.39)	\$0.00
	5,000	01/13/11	04/18/13	\$351.48	\$628.23	\$0.00	(\$276.75)	\$0.00
Security Subtotal	21,000			\$1,543.15	\$2,232.60	\$0.00	(\$689.45)	\$0.00
ARCHER DANIELS MIDLAND		CUSIP: 039483102	Symbol (Box 1d): ADM					
	7,000	08/03/10	03/05/13	\$225.90	\$199.92	\$0.00	\$25.98	\$0.00
	6,000	08/03/10	03/06/13	\$193.57	\$171.36	\$0.00	\$22.21	\$0.00
	4,000	08/03/10	03/12/13	\$129.80	\$114.24	\$0.00	\$15.56	\$0.00
Security Subtotal	17,000			\$549.27	\$485.52	\$0.00	\$63.75	\$0.00
AT&T INC		CUSIP: 00206R102	Symbol (Box 1d): T					
	4,000	02/05/08	03/27/13	\$147.03	\$148.72	\$0.00	(\$1.69)	\$0.00
	4,000	04/01/09	03/27/13	\$147.03	\$103.46	\$0.00	\$43.57	\$0.00
	5,000	04/03/09	03/27/13	\$183.79	\$133.69	\$0.00	\$50.10	\$0.00
	1,000	04/09/09	03/27/13	\$36.77	\$26.23	\$0.00	\$10.54	\$0.00
	2,000	04/09/09	08/08/13	\$70.36	\$52.45	\$0.00	\$17.91	\$0.00
	14,000	05/25/10	08/08/13	\$492.51	\$334.36	\$0.00	\$158.15	\$0.00
	8,000	06/11/10	08/08/13	\$281.44	\$202.23	\$0.00	\$79.21	\$0.00
	8,000	06/11/10	08/12/13	\$279.11	\$202.23	\$0.00	\$76.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC	9 000	08/03/10	08/12/13	\$314.00	\$240.19	\$0.00	\$73.81	\$0.00
	18 000	08/03/10	08/14/13	\$621.89	\$480.39	\$0.00	\$141.50	\$0.00
	13 000	08/03/10	08/15/13	\$447.76	\$346.94	\$0.00	\$100.82	\$0.00
	17 000	08/03/10	08/16/13	\$581.91	\$453.70	\$0.00	\$128.21	\$0.00
	2 000	08/15/11	08/16/13	\$68.46	\$57.48	\$0.00	\$10.98	\$0.00
	8 000	08/15/11	09/09/13	\$269.37	\$229.91	\$0.00	\$39.46	\$0.00
	4 000	08/22/11	09/09/13	\$134.68	\$114.30	\$0.00	\$20.38	\$0.00
Security Subtotal	117 000			\$4,076.11	\$3,126.28	\$0.00	\$949.83	\$0.00
BANK OF AMERICA CORP		CUSIP: 060505104	Symbol (Box 1d): BAC					
	26 000	11/29/10	03/27/13	\$316.41	\$292.90	\$0.00	\$23.51	\$0.00
	33 000	11/29/10	10/04/13	\$462.71	\$371.76	\$0.00	\$90.95	\$0.00
	8 000	11/29/10	11/22/13	\$125.50	\$90.12	\$0.00	\$35.38	\$0.00
	18 000	01/04/11	11/22/13	\$282.37	\$256.03	\$0.00	\$26.34	\$0.00
Security Subtotal	85 000			\$1,186.99	\$1,010.81	\$0.00	\$176.18	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol (Box 1d): BMY					
	5 000	11/29/11	03/27/13	\$203.59	\$157.41	\$0.00	\$46.18	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300	Symbol (Box 1d): CCL					
	2 000	08/03/10	03/27/13	\$67.27	\$70.84	\$0.00	(\$3.57)	\$0.00
	8 000	08/03/10	05/28/13	\$263.94	\$283.36	\$0.00	(\$19.42)	\$0.00
	12 000	08/03/10	06/04/13	\$386.99	\$425.04	\$0.00	(\$38.05)	\$0.00
Security Subtotal	22 000			\$718.20	\$779.24	\$0.00	(\$61.04)	\$0.00
CATERPILLAR INC		CUSIP: 149123101	Symbol (Box 1d): CAT					
	2 000	06/30/09	03/27/13	\$172.75	\$66.26	\$0.00	\$106.49	\$0.00
	3 000	06/30/09	11/14/13	\$250.95	\$99.40	\$0.00	\$151.55	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATERPILLAR INC	4.000	08/03/10	11/14/13	\$334.60	\$282.60	\$0.00	\$52.00	\$0.00
	5.000	08/03/10	11/21/13	\$410.24	\$353.25	\$0.00	\$56.99	\$0.00
Security Subtotal	14.000			\$1,168.54	\$801.51	\$0.00	\$367.03	\$0.00
CHEVRON CORP								
	2.000	09/18/09	03/27/13	\$240.41	\$146.00	\$0.00	\$94.41	\$0.00
	3.000	10/01/09	03/27/13	\$360.62	\$208.03	\$0.00	\$152.59	\$0.00
	3.000	01/25/10	05/09/13	\$369.65	\$223.44	\$0.00	\$146.21	\$0.00
	3.000	01/25/10	11/13/13	\$358.53	\$223.44	\$0.00	\$135.09	\$0.00
	4.000	05/06/10	11/13/13	\$478.05	\$318.79	\$0.00	\$159.26	\$0.00
	6.000	05/06/10	11/14/13	\$716.79	\$478.18	\$0.00	\$238.61	\$0.00
	1.000	06/08/10	11/14/13	\$119.46	\$70.69	\$0.00	\$48.77	\$0.00
Security Subtotal	22.000			\$2,643.51	\$1,668.57	\$0.00	\$974.94	\$0.00
CIGNA CORPORATION COM								
	4.000	08/19/10	02/12/13	\$246.92	\$131.60	\$0.00	\$115.32	\$0.00
	1.000	09/14/10	02/12/13	\$61.73	\$35.05	\$0.00	\$26.68	\$0.00
	4.000	09/14/10	02/21/13	\$235.98	\$140.19	\$0.00	\$95.79	\$0.00
	3.000	09/14/10	02/25/13	\$176.49	\$105.14	\$0.00	\$71.35	\$0.00
	3.000	09/14/10	03/01/13	\$175.26	\$105.14	\$0.00	\$70.12	\$0.00
	1.000	11/05/10	03/01/13	\$58.42	\$37.17	\$0.00	\$21.25	\$0.00
	2.000	11/05/10	03/27/13	\$124.51	\$74.35	\$0.00	\$50.16	\$0.00
	5.000	11/05/10	07/17/13	\$378.90	\$185.86	\$0.00	\$193.04	\$0.00
	3.000	11/05/10	07/18/13	\$233.37	\$111.52	\$0.00	\$121.85	\$0.00
	1.000	11/05/10	07/19/13	\$77.46	\$37.17	\$0.00	\$40.29	\$0.00
Security Subtotal	27.000			\$1,769.04	\$963.19	\$0.00	\$805.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
CISCO SYS INC	CUSIP: 17275R102	13 000	11/14/11	03/27/13	\$269.22	\$246.86	\$0.00	\$22.36	\$0.00
CLIFFS NATURAL RESOURCES INC	CUSIP: 18683K101	2 000	12/07/09	03/27/13	\$36.39	\$84.79	\$0.00	(\$48.40)	\$0.00
	10,000	12/07/09	03/28/13	\$189.74	\$423.97	\$0.00	(\$234.23)	\$0.00	\$0.00
	1,000	06/04/10	03/28/13	\$18.97	\$49.08	\$0.00	(\$30.11)	\$0.00	\$0.00
	1 000	06/04/10	04/03/13	\$18.68	\$49.08	\$0.00	(\$30.40)	\$0.00	\$0.00
	9,000	08/03/10	04/03/13	\$168.16	\$539.91	\$0.00	(\$371.75)	\$0.00	\$0.00
Security Subtotal	23,000			\$431.94	\$1,146.83	\$0.00	(\$714.89)	\$0.00	\$0.00
COLGATE PALMOLIVE CO	CUSIP: 194162103	2,000	08/03/10	03/27/13	\$233.51	\$156.27	\$0.00	\$77.24	\$0.00
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101	6,000	08/03/10	03/27/13	\$248.99	\$115.24	\$0.00	\$133.75	\$0.00
	6,000	08/03/10	04/26/13	\$245.96	\$115.24	\$0.00	\$130.72	\$0.00	\$0.00
	5,000	08/03/10	05/01/13	\$210.26	\$96.03	\$0.00	\$114.23	\$0.00	\$0.00
	2,000	08/03/10	05/15/13	\$86.27	\$38.41	\$0.00	\$47.86	\$0.00	\$0.00
	13,000	08/03/10	06/26/13	\$522.12	\$249.68	\$0.00	\$272.44	\$0.00	\$0.00
	5,000	08/03/10	06/28/13	\$205.82	\$96.03	\$0.00	\$109.79	\$0.00	\$0.00
	6,000	09/30/10	06/28/13	\$246.98	\$107.12	\$0.00	\$139.86	\$0.00	\$0.00
	7,000	09/30/10	07/02/13	\$286.69	\$124.98	\$0.00	\$161.71	\$0.00	\$0.00
	11,000	09/30/10	07/17/13	\$482.75	\$196.39	\$0.00	\$286.36	\$0.00	\$0.00
Security Subtotal	61,000			\$2,535.84	\$1,139.12	\$0.00	\$1,396.72	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CORNING INC								
		CUSIP: 219350105		Symbol (Box 1d): GLW				
	30 000	12/21/10	01/24/13	\$363.01	\$576.31	\$0.00	(\$213.30)	\$0.00
	42 000	12/21/10	01/25/13	\$510.65	\$806.83	\$0.00	(\$296.18)	\$0.00
	25 000	12/21/10	01/28/13	\$300.75	\$480.26	\$0.00	(\$179.51)	\$0.00
Security Subtotal	97 000			\$1,174.41	\$1,863.40	\$0.00	(\$688.99)	\$0.00
CST BRANDS INC COM								
		CUSIP: 12646R105		Symbol (Box 1d): CST				
	0.667	05/21/10	05/01/13	\$20.31	\$9.10	\$0.00	\$11.21	\$0.00
	1 000	05/21/10	05/08/13	\$31.51	\$11.85	\$0.00	\$19.66	\$0.00
	2 000	08/03/10	05/08/13	\$63.03	\$27.28	\$0.00	\$35.75	\$0.00
Security Subtotal	3.667			\$114.85	\$48.23	\$0.00	\$66.62	\$0.00
CVS CAREMARK CORP								
		CUSIP: 126650100		Symbol (Box 1d): CVS				
	4 000	08/30/11	03/27/13	\$219.99	\$143.27	\$0.00	\$76.72	\$0.00
DEVON ENERGY CORP NEW								
		CUSIP: 25179M103		Symbol (Box 1d): DVN				
	2 000	11/12/10	03/27/13	\$114.01	\$144.36	\$0.00	(\$30.35)	\$0.00
	6 000	11/12/10	04/26/13	\$317.29	\$433.07	\$0.00	(\$115.78)	\$0.00
	4 000	11/12/10	04/29/13	\$218.38	\$288.72	\$0.00	(\$70.34)	\$0.00
	4 000	11/12/10	05/09/13	\$234.06	\$288.72	\$0.00	(\$54.66)	\$0.00
	5 000	11/12/10	05/13/13	\$294.71	\$360.90	\$0.00	(\$66.19)	\$0.00
Security Subtotal	21 000			\$1,178.45	\$1,515.77	\$0.00	(\$337.32)	\$0.00
DOW CHEMICAL CO								
		CUSIP: 260543103		Symbol (Box 1d): DOW				
	7 000	08/27/09	03/27/13	\$221.48	\$148.92	\$0.00	\$72.56	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
55-0692324
Account Number
648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUKE ENERGY CORP NEW								
	CUSIP: 26441C204	Symbol (Box 1d): DUK						
	3.000	04/01/09	03/27/13	\$214.34	\$144.03	\$0.00	\$70.31	\$0.00
	2.000	04/09/09	06/06/13	\$133.85	\$105.36	\$0.00	\$28.49	\$0.00
	3.000	05/18/10	06/06/13	\$200.77	\$143.80	\$0.00	\$56.97	\$0.00
	2.000	05/18/10	06/11/13	\$134.99	\$95.86	\$0.00	\$39.13	\$0.00
	2.000	08/03/10	06/11/13	\$134.99	\$78.76	\$0.00	\$56.23	\$0.00
	3.000	08/03/10	07/08/13	\$202.57	\$118.13	\$0.00	\$84.44	\$0.00
	4.000	08/03/10	08/19/13	\$266.25	\$157.51	\$0.00	\$108.74	\$0.00
	3.000	08/03/10	08/20/13	\$201.16	\$118.13	\$0.00	\$83.03	\$0.00
	2.000	05/24/12	08/20/13	\$134.10	\$141.63	\$0.00	(\$7.53)	\$0.00
	2.000	05/24/12	12/26/13	\$137.59	\$141.63	\$0.00	(\$4.04)	\$0.00
	2.000	05/25/12	12/26/13	\$137.59	\$131.97	\$0.00	\$5.62	\$0.00
	2.000	05/25/12	12/31/13	\$137.62	\$131.97	\$0.00	\$5.65	\$0.00
	1.000	05/29/12	12/31/13	\$68.81	\$71.32	\$0.00	(\$2.51)	\$0.00
Security Subtotal	31.000			\$2,104.63	\$1,580.10	\$0.00	\$524.53	\$0.00
EMC CORP MASS								
	CUSIP: 268648102	Symbol (Box 1d): EMC						
	4.000	08/03/10	03/27/13	\$96.11	\$82.00	\$0.00	\$14.11	\$0.00
EMERSON ELECTRIC CO								
	CUSIP: 291011104	Symbol (Box 1d): EMR						
	1.000	07/31/09	03/27/13	\$55.09	\$36.62	\$0.00	\$18.47	\$0.00
	2.000	08/03/10	03/27/13	\$110.17	\$101.82	\$0.00	\$8.35	\$0.00
Security Subtotal	3.000			\$165.26	\$138.44	\$0.00	\$26.82	\$0.00
EXXON MOBIL CORP								
	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	1.000	04/29/10	03/27/13	\$90.16	\$68.85	\$0.00	\$21.31	\$0.00
	7.000	08/03/10	03/27/13	\$631.10	\$440.23	\$0.00	\$190.87	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXXON MOBIL CORP	8.000	08/03/10	06/05/13	\$723.62	\$503.12	\$0.00	\$220.50	\$0.00
	5.000	08/03/10	06/07/13	\$454.42	\$314.45	\$0.00	\$139.97	\$0.00
	3.000	08/03/10	09/27/13	\$260.16	\$188.67	\$0.00	\$71.49	\$0.00
	13.000	08/03/10	10/10/13	\$1,115.36	\$817.57	\$0.00	\$297.79	\$0.00
Security Subtotal	37.000			\$3,274.82	\$2,332.89	\$0.00	\$941.93	\$0.00
FORD MOTOR CO NEW		CUSIP: 345370860	Symbol (Box 1d): F					
	12.000	08/03/10	03/27/13	\$158.03	\$155.50	\$0.00	\$2.53	\$0.00
	23.000	08/03/10	06/26/13	\$350.77	\$298.03	\$0.00	\$52.74	\$0.00
Security Subtotal	35.000			\$508.80	\$453.53	\$0.00	\$55.27	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol (Box 1d): GE					
	13.000	04/03/09	03/27/13	\$298.60	\$142.04	\$0.00	\$156.56	\$0.00
	4.000	04/09/09	03/27/13	\$91.88	\$46.28	\$0.00	\$45.60	\$0.00
	4.000	08/03/10	03/27/13	\$91.87	\$65.72	\$0.00	\$26.15	\$0.00
Security Subtotal	21.000			\$482.35	\$254.04	\$0.00	\$228.31	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d): GS					
	2.000	04/01/09	03/27/13	\$296.05	\$219.50	\$0.00	\$76.55	\$0.00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	3.000	08/03/10	03/27/13	\$120.65	\$93.96	\$0.00	\$26.69	\$0.00
HERTZ GLOBAL HOLDINGS, INC		CUSIP: 42805T105	Symbol (Box 1d): HTZ					
	10.000	05/20/10	01/09/13	\$174.57	\$103.53	\$0.00	\$71.04	\$0.00
	1.000	08/03/10	01/09/13	\$17.46	\$11.68	\$0.00	\$5.78	\$0.00
	13.000	08/03/10	01/28/13	\$242.04	\$151.83	\$0.00	\$90.21	\$0.00
	8.000	08/03/10	02/14/13	\$151.38	\$93.43	\$0.00	\$57.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HERTZ GLOBAL HOLDINGS, INC	10 000	08/03/10	02/15/13	\$198.22	\$116.79	\$0.00	\$81.43	\$0.00
	17 000	08/03/10	02/25/13	\$342.45	\$198.54	\$0.00	\$143.91	\$0.00
	10 000	08/03/10	03/27/13	\$216.19	\$116.79	\$0.00	\$99.40	\$0.00
	1 000	08/03/10	04/09/13	\$23.54	\$11.68	\$0.00	\$11.86	\$0.00
	11 000	08/03/10	04/26/13	\$262.53	\$128.47	\$0.00	\$134.06	\$0.00
	3 000	08/03/10	11/05/13	\$62.70	\$35.04	\$0.00	\$27.66	\$0.00
	29 000	08/03/10	11/12/13	\$660.20	\$338.69	\$0.00	\$321.51	\$0.00
Security Subtotal	113 000			\$2,351.28	\$1,306.47	\$0.00	\$1,044.81	\$0.00
HESS CORPORATION		CUSIP: 42809H107	Symbol (Box 1d): HES					
	1 000	04/03/09	03/27/13	\$71.16	\$59.58	\$0.00	\$11.58	\$0.00
	1 000	04/09/09	03/27/13	\$71.15	\$58.06	\$0.00	\$13.09	\$0.00
	1 000	04/09/09	04/09/13	\$73.35	\$58.06	\$0.00	\$15.29	\$0.00
	2 000	06/02/09	04/09/13	\$146.69	\$127.75	\$0.00	\$18.94	\$0.00
Security Subtotal	5 000			\$362.35	\$303.45	\$0.00	\$58.90	\$0.00
HEWLETT PACKARD		CUSIP: 428236103	Symbol (Box 1d): HPQ					
	5 000	01/19/11	03/27/13	\$116.74	\$232.18	\$0.00	(\$115.44)	\$0.00
HOME DEPOT INC		CUSIP: 437076102	Symbol (Box 1d): HD					
	2 000	03/23/12	03/27/13	\$138.91	\$98.82	\$0.00	\$40.09	\$0.00
	1 000	03/23/12	07/01/13	\$77.69	\$49.41	\$0.00	\$28.28	\$0.00
	2 000	03/23/12	07/05/13	\$155.00	\$98.82	\$0.00	\$56.18	\$0.00
	3 000	03/26/12	07/05/13	\$232.50	\$149.91	\$0.00	\$82.59	\$0.00
	2 000	03/26/12	07/15/13	\$160.73	\$99.94	\$0.00	\$60.79	\$0.00
	3 000	03/26/12	07/16/13	\$239.93	\$149.91	\$0.00	\$90.02	\$0.00
	1 000	03/26/12	07/19/13	\$80.03	\$49.97	\$0.00	\$30.06	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
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1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
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HOME DEPOT INC	3.000	04/05/12	07/19/13	\$240.08	\$151.57	\$0.00	\$88.51	\$0.00
	3.000	04/05/12	08/22/13	\$221.60	\$151.57	\$0.00	\$70.03	\$0.00
Security Subtotal	20.000			\$1,546.47	\$999.92	\$0.00	\$546.55	\$0.00
HSN INC								
		CUSIP: 404303109		Symbol (Box 1d): HSN				
	2.000	08/03/10	01/08/13	\$115.52	\$57.60	\$0.00	\$57.92	\$0.00
	2.000	08/03/10	03/27/13	\$109.81	\$57.60	\$0.00	\$52.21	\$0.00
	3.000	08/03/10	06/13/13	\$170.95	\$86.40	\$0.00	\$84.55	\$0.00
	3.000	08/03/10	08/01/13	\$187.89	\$86.40	\$0.00	\$101.49	\$0.00
	1.000	08/03/10	10/08/13	\$50.36	\$28.80	\$0.00	\$21.56	\$0.00
	2.000	08/03/10	10/09/13	\$101.80	\$57.60	\$0.00	\$44.20	\$0.00
	3.000	08/03/10	10/18/13	\$158.39	\$86.40	\$0.00	\$71.99	\$0.00
	4.000	08/03/10	10/22/13	\$212.75	\$115.20	\$0.00	\$97.55	\$0.00
	4.000	08/03/10	10/23/13	\$213.32	\$115.20	\$0.00	\$98.12	\$0.00
	4.000	08/03/10	10/24/13	\$216.50	\$115.20	\$0.00	\$101.30	\$0.00
	2.000	08/03/10	10/25/13	\$108.55	\$57.60	\$0.00	\$50.95	\$0.00
	2.000	08/31/10	10/25/13	\$108.55	\$52.24	\$0.00	\$56.31	\$0.00
Security Subtotal	32.000			\$1,754.39	\$916.24	\$0.00	\$838.15	\$0.00
HYATT HOTELS CORP COM CL A								
		CUSIP: 448579102		Symbol (Box 1d): H				
	2.000	06/30/10	03/27/13	\$86.43	\$73.99	\$0.00	\$12.44	\$0.00
INTEL CORP								
		CUSIP: 458140100		Symbol (Box 1d): INTC				
	2.000	08/03/10	03/27/13	\$43.79	\$41.56	\$0.00	\$2.23	\$0.00
	3.000	10/10/11	03/27/13	\$65.68	\$68.51	\$0.00	(\$2.83)	\$0.00
Security Subtotal	5.000			\$109.47	\$110.07	\$0.00	(\$0.60)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL PAPER CO	5.000	09/23/10	03/27/13	\$227.39	\$105.21	\$0.00	\$122.18	\$0.00
CUSIP: 460146103 Symbol (Box 1d): IP								
JOHNSON & JOHNSON	1.000	08/04/09	03/27/13	\$81.16	\$60.86	\$0.00	\$20.30	\$0.00
	4.000	09/11/09	03/27/13	\$324.63	\$241.73	\$0.00	\$82.90	\$0.00
	2.000	09/11/09	06/05/13	\$168.47	\$120.87	\$0.00	\$47.60	\$0.00
	1.000	09/21/09	06/05/13	\$84.23	\$60.63	\$0.00	\$23.60	\$0.00
	4.000	08/03/10	06/05/13	\$336.94	\$237.12	\$0.00	\$99.82	\$0.00
	6.000	08/03/10	06/12/13	\$505.79	\$355.68	\$0.00	\$150.11	\$0.00
	1.000	11/11/10	06/12/13	\$84.30	\$63.76	\$0.00	\$20.54	\$0.00
	5.000	11/11/10	08/16/13	\$447.39	\$318.77	\$0.00	\$128.62	\$0.00
	7.000	04/28/11	09/26/13	\$607.79	\$457.75	\$0.00	\$150.04	\$0.00
	3.000	04/28/11	11/26/13	\$286.79	\$196.18	\$0.00	\$90.61	\$0.00
Security Subtotal	34.000			\$2,927.49	\$2,113.35	\$0.00	\$814.14	\$0.00
CUSIP: 46625H100 Symbol (Box 1d): JPM								
JPMORGAN CHASE & CO	9.000	09/15/08	03/27/13	\$429.74	\$362.17	\$0.00	\$67.57	\$0.00
	4.000	12/01/08	03/27/13	\$190.99	\$116.00	\$0.00	\$74.99	\$0.00
Security Subtotal	13.000			\$620.73	\$478.17	\$0.00	\$142.56	\$0.00
CUSIP: 49456B101 Symbol (Box 1d): KMI								
KINDER MORGAN INCORP	4.000	04/03/09	03/27/13	\$151.83	\$54.27	\$0.00	\$97.56	\$0.00
	2.000	04/09/09	07/05/13	\$76.63	\$32.07	\$0.00	\$44.56	\$0.00
	7.000	11/19/09	07/05/13	\$268.20	\$152.03	\$0.00	\$116.17	\$0.00
	4.000	11/19/09	07/18/13	\$159.24	\$86.87	\$0.00	\$72.37	\$0.00
	1.000	12/03/09	07/18/13	\$39.81	\$19.99	\$0.00	\$19.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN INCORP	4.000	12/03/09	07/23/13	\$156.54	\$79.95	\$0.00	\$76.59	\$0.00
	2.000	12/03/09	07/26/13	\$77.21	\$39.98	\$0.00	\$37.23	\$0.00
	4.000	08/03/10	07/26/13	\$154.43	\$111.16	\$0.00	\$43.27	\$0.00
	5.000	08/03/10	08/26/13	\$186.08	\$138.95	\$0.00	\$47.13	\$0.00
	11.000	08/03/10	09/18/13	\$392.51	\$305.69	\$0.00	\$86.82	\$0.00
	6.000	08/03/10	09/25/13	\$215.56	\$166.74	\$0.00	\$48.82	\$0.00
	6.000	08/03/10	09/26/13	\$216.10	\$166.74	\$0.00	\$49.36	\$0.00
Security Subtotal	56.000			\$2,094.14	\$1,354.44	\$0.00	\$739.70	\$0.00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol (Box 1d): KRFT					
	2.000	06/05/12	07/15/13	\$114.20	\$92.16	\$0.00	\$22.04	\$0.00
	1.000	06/06/12	07/15/13	\$57.10	\$39.83	\$0.00	\$17.27	\$0.00
	1.000	06/08/12	07/17/13	\$57.39	\$26.85	\$0.00	\$30.54	\$0.00
	2.000	06/12/12	07/17/13	\$114.77	\$67.08	\$0.00	\$47.69	\$0.00
	2.000	06/13/12	08/12/13	\$112.07	\$67.61	\$0.00	\$44.46	\$0.00
	1.000	06/18/12	08/12/13	\$56.04	\$34.26	\$0.00	\$21.78	\$0.00
	1.000	06/18/12	08/14/13	\$55.36	\$34.26	\$0.00	\$21.10	\$0.00
	2.000	07/06/12	08/14/13	\$110.72	\$95.94	\$0.00	\$14.78	\$0.00
Security Subtotal	12.000			\$677.65	\$457.99	\$0.00	\$219.66	\$0.00
KROGER CO		CUSIP: 501044101	Symbol (Box 1d): KR					
	4.000	08/03/10	03/27/13	\$131.63	\$86.55	\$0.00	\$45.08	\$0.00
	6.000	08/03/10	05/23/13	\$204.96	\$129.83	\$0.00	\$75.13	\$0.00
	4.000	08/03/10	08/07/13	\$156.94	\$86.55	\$0.00	\$70.39	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALELORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KROGER CO	6.000	08/03/10	08/08/13	\$237.77	\$129.83	\$0.00	\$107.94	\$0.00
	3.000	08/03/10	08/20/13	\$113.99	\$64.91	\$0.00	\$49.08	\$0.00
Security Subtotal	23.000			\$845.29	\$497.67	\$0.00	\$347.62	\$0.00
MARATHON OIL CO								
	1.000	12/04/09	03/27/13	\$33.75	\$18.97	\$0.00	\$14.78	\$0.00
	3.000	04/26/10	03/27/13	\$101.24	\$59.23	\$0.00	\$42.01	\$0.00
	1.000	04/26/10	11/13/13	\$35.89	\$19.74	\$0.00	\$16.15	\$0.00
	6.000	04/27/10	11/13/13	\$215.32	\$115.51	\$0.00	\$99.81	\$0.00
Security Subtotal	11.000			\$386.20	\$213.45	\$0.00	\$172.75	\$0.00
MARATHON PETROLEUM CORP								
	2.000	12/04/09	03/27/13	\$180.45	\$51.35	\$0.00	\$129.10	\$0.00
	2.000	04/26/10	06/19/13	\$158.27	\$63.42	\$0.00	\$104.85	\$0.00
	4.000	04/27/10	06/19/13	\$316.54	\$104.18	\$0.00	\$212.36	\$0.00
	0.500	04/27/10	07/08/13	\$34.90	\$13.02	\$0.00	\$21.88	\$0.00
	2.500	08/03/10	07/08/13	\$174.52	\$69.08	\$0.00	\$105.44	\$0.00
	5.000	08/03/10	12/04/13	\$425.09	\$138.16	\$0.00	\$286.93	\$0.00
Security Subtotal	16.000			\$1,289.77	\$429.21	\$0.00	\$860.56	\$0.00
MARRIOTT INTL INC NEW CL A								
	2.000	08/03/10	03/27/13	\$83.17	\$66.57	\$0.00	\$16.60	\$0.00
	6.000	08/03/10	07/26/13	\$245.54	\$199.71	\$0.00	\$45.83	\$0.00
	5.000	08/03/10	07/29/13	\$204.92	\$166.42	\$0.00	\$38.50	\$0.00
	6.000	08/03/10	07/31/13	\$250.01	\$199.71	\$0.00	\$50.30	\$0.00
	5.000	08/03/10	08/01/13	\$207.97	\$166.42	\$0.00	\$41.55	\$0.00
Security Subtotal	24.000			\$991.61	\$798.83	\$0.00	\$192.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALELORD ABBETT
1206 VIRGINIA ST. E, STE. 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number
Account Number55-0692324
648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCKESSON CORP	2,000	04/29/11	03/27/13	\$215.47	\$166.00	\$0.00	\$49.47	\$0.00
CUSIP: 58155Q103 Symbol (Box 1d): MCK								
MERCK & CO INC NEW COM	7,000	08/04/09	03/27/13	\$307.64	\$207.95	\$0.00	\$99.69	\$0.00
	3,000	08/04/09	06/17/13	\$143.27	\$89.12	\$0.00	\$54.15	\$0.00
	9,000	08/03/10	06/17/13	\$429.80	\$314.82	\$0.00	\$114.98	\$0.00
	6,000	08/03/10	07/18/13	\$285.69	\$209.88	\$0.00	\$75.81	\$0.00
	1,000	08/03/10	07/22/13	\$47.97	\$34.98	\$0.00	\$12.99	\$0.00
	8,000	08/13/10	07/22/13	\$383.75	\$279.72	\$0.00	\$104.03	\$0.00
	2,000	08/19/10	07/22/13	\$95.93	\$69.31	\$0.00	\$26.62	\$0.00
	4,000	08/19/10	07/23/13	\$191.16	\$138.62	\$0.00	\$52.54	\$0.00
	5,000	05/03/11	07/23/13	\$238.96	\$182.39	\$0.00	\$56.57	\$0.00
Security Subtotal	45,000			\$2,124.17	\$1,526.79	\$0.00	\$597.38	\$0.00
CUSIP: 58933Y105 Symbol (Box 1d): MRK								
METLIFE INCORPORATED	3,000	08/03/10	03/27/13	\$113.42	\$126.99	\$0.00	(\$13.57)	\$0.00
	2,000	08/16/10	03/27/13	\$75.62	\$77.35	\$0.00	(\$1.73)	\$0.00
	8,000	08/16/10	10/04/13	\$380.61	\$309.40	\$0.00	\$71.21	\$0.00
	3,000	11/05/10	10/04/13	\$142.73	\$126.47	\$0.00	\$16.26	\$0.00
	4,000	11/05/10	10/07/13	\$188.78	\$168.63	\$0.00	\$20.15	\$0.00
	6,000	11/05/10	10/09/13	\$277.91	\$252.94	\$0.00	\$24.97	\$0.00
	1,000	11/05/10	10/23/13	\$48.22	\$42.16	\$0.00	\$6.06	\$0.00
Security Subtotal	27,000			\$1,227.29	\$1,103.94	\$0.00	\$123.35	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	3.000	05/19/11	03/27/13	\$84.95	\$73.70	\$0.00	\$11.25	\$0.00
	2.000	05/19/11	09/25/13	\$65.22	\$49.13	\$0.00	\$16.09	\$0.00
	13.000	05/24/11	09/25/13	\$423.95	\$313.84	\$0.00	\$110.11	\$0.00
Security Subtotal	18.000			\$574.12	\$436.67	\$0.00	\$137.45	\$0.00
MORGAN STANLEY		CUSIP: 617446448	Symbol (Box 1d): MS					
	1.000	04/09/09	03/27/13	\$22.28	\$24.61	\$0.00	(\$2.33)	\$0.00
	3.000	04/23/09	03/27/13	\$66.83	\$65.05	\$0.00	\$1.78	\$0.00
Security Subtotal	4.000			\$89.11	\$89.66	\$0.00	(\$0.55)	\$0.00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol (Box 1d): NEE					
	2.000	08/10/10	03/27/13	\$154.27	\$106.90	\$0.00	\$47.37	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d): OXY					
	2.000	02/06/12	03/27/13	\$156.27	\$206.02	\$0.00	(\$49.75)	\$0.00
OMNICOM GROUP		CUSIP: 681919106	Symbol (Box 1d): OMC					
	4.000	12/06/10	02/28/13	\$229.92	\$190.36	\$0.00	\$39.56	\$0.00
	2.000	12/06/10	03/20/13	\$116.92	\$95.18	\$0.00	\$21.74	\$0.00
	4.000	12/06/10	03/26/13	\$234.52	\$190.36	\$0.00	\$44.16	\$0.00
	4.000	12/06/10	03/28/13	\$235.75	\$190.36	\$0.00	\$45.39	\$0.00
	3.000	12/06/10	04/01/13	\$175.45	\$142.77	\$0.00	\$32.68	\$0.00
Security Subtotal	17.000			\$992.56	\$809.03	\$0.00	\$183.53	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	2.000	09/08/10	03/27/13	\$63.99	\$48.12	\$0.00	\$15.87	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALELORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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PEPSICO INC NC	2,000	08/03/10	03/27/13	\$156.51	\$131.56	\$0.00	\$24.95	\$0.00
CUSIP: 713448108 Symbol (Box 1d): PEP								
PFIZER INC	19,000	11/11/10	03/27/13	\$542.24	\$322.56	\$0.00	\$219.68	\$0.00
	19,000	11/11/10	09/09/13	\$535.27	\$322.56	\$0.00	\$212.71	\$0.00
	11,000	11/11/10	12/26/13	\$334.52	\$186.75	\$0.00	\$147.77	\$0.00
Security Subtotal	49,000			\$1,412.03	\$831.87	\$0.00	\$580.16	\$0.00
CUSIP: 69331C108 Symbol (Box 1d): PCG								
PG&E CORPORATION	1,000	01/25/10	03/27/13	\$44.06	\$44.28	\$0.00	(\$0.22)	\$0.00
	1,000	05/07/10	03/27/13	\$44.05	\$43.12	\$0.00	\$0.93	\$0.00
Security Subtotal	2,000			\$88.11	\$87.40	\$0.00	\$0.71	\$0.00
CUSIP: 718172109 Symbol (Box 1d): PM								
PHILIP MORRIS INTL INC	2,000	03/07/11	03/27/13	\$184.71	\$127.90	\$0.00	\$56.81	\$0.00
	5,000	03/07/11	07/01/13	\$437.95	\$319.75	\$0.00	\$118.20	\$0.00
	6,000	03/07/11	07/02/13	\$524.83	\$383.70	\$0.00	\$141.13	\$0.00
	3,000	08/02/11	07/08/13	\$265.69	\$211.78	\$0.00	\$53.91	\$0.00
	1,000	08/02/11	08/20/13	\$84.81	\$70.59	\$0.00	\$14.22	\$0.00
	2,000	08/10/11	08/20/13	\$169.63	\$131.94	\$0.00	\$37.69	\$0.00
	2,000	08/10/11	08/22/13	\$168.30	\$131.94	\$0.00	\$36.36	\$0.00
Security Subtotal	21,000			\$1,835.92	\$1,377.60	\$0.00	\$458.32	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALELORD ABBETT
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PNC FINL SVCS GP								
		CUSIP: 693475105	Symbol (Box 1d): PNC					
	1.000	07/16/08	03/27/13	\$65.88	\$53.21	\$0.00	\$12.67	\$0.00
	1.000	04/01/09	03/27/13	\$65.87	\$30.00	\$0.00	\$35.87	\$0.00
	2.000			\$131.75	\$83.21	\$0.00	\$48.54	\$0.00
Security Subtotal								
PPL CORPORATION								
		CUSIP: 69351T106	Symbol (Box 1d): PPL					
	3.000	08/03/10	03/27/13	\$92.09	\$83.22	\$0.00	\$8.87	\$0.00
PROCTER & GAMBLE								
		CUSIP: 742718109	Symbol (Box 1d): PG					
	6.000	11/18/10	03/27/13	\$461.56	\$384.85	\$0.00	\$76.71	\$0.00
	4.000	11/18/10	05/06/13	\$311.09	\$256.57	\$0.00	\$54.52	\$0.00
	5.000	11/18/10	06/04/13	\$384.82	\$320.71	\$0.00	\$64.11	\$0.00
	10.000	11/18/10	06/06/13	\$767.53	\$641.42	\$0.00	\$126.11	\$0.00
	2.000	11/18/10	08/12/13	\$162.98	\$128.28	\$0.00	\$34.70	\$0.00
	3.000	05/03/11	08/12/13	\$244.48	\$196.97	\$0.00	\$47.51	\$0.00
	1.000	05/03/11	08/22/13	\$79.32	\$65.66	\$0.00	\$13.66	\$0.00
	4.000	05/03/11	09/05/13	\$307.99	\$262.62	\$0.00	\$45.37	\$0.00
	4.000	05/03/11	09/25/13	\$314.21	\$262.62	\$0.00	\$51.59	\$0.00
	6.000	05/03/11	09/30/13	\$459.09	\$393.93	\$0.00	\$65.16	\$0.00
	6.000	05/03/11	10/01/13	\$455.96	\$393.93	\$0.00	\$62.03	\$0.00
	2.000	05/03/11	10/04/13	\$151.17	\$131.31	\$0.00	\$19.86	\$0.00
	3.000	08/02/11	10/04/13	\$226.75	\$182.90	\$0.00	\$43.85	\$0.00
Security Subtotal	56.000			\$4,326.95	\$3,621.77	\$0.00	\$705.18	\$0.00
PRUDENTIAL FINANCIAL INC								
		CUSIP: 744320102	Symbol (Box 1d): PRU					
	3.000	12/17/10	03/27/13	\$176.45	\$174.39	\$0.00	\$2.06	\$0.00
	4.000	12/17/10	08/21/13	\$310.92	\$232.53	\$0.00	\$78.39	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 55-0692324
Account Number 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL FINANCIAL INC	5,000	12/17/10	09/13/13	\$397.94	\$290.66	\$0.00	\$107.28	\$0.00
	3,000	12/17/10	09/17/13	\$243.40	\$174.39	\$0.00	\$69.01	\$0.00
Security Subtotal	15,000			\$1,128.71	\$871.97	\$0.00	\$256.74	\$0.00
REGIONS FINANCIAL CORP NEW								
	8,000	10/14/09	03/27/13	\$65.51	\$48.49	\$0.00	\$17.02	\$0.00
	6,000	01/26/10	03/27/13	\$49.14	\$37.19	\$0.00	\$11.95	\$0.00
Security Subtotal	14,000			\$114.65	\$85.68	\$0.00	\$28.97	\$0.00
SCHLUMBERGER LTD								
	3,000	05/15/09	01/03/13	\$212.78	\$158.63	\$0.00	\$54.15	\$0.00
	1,000	06/22/09	01/03/13	\$70.93	\$52.60	\$0.00	\$18.33	\$0.00
	3,000	06/22/09	03/27/13	\$223.16	\$157.79	\$0.00	\$65.37	\$0.00
	3,000	06/22/09	05/17/13	\$225.64	\$157.79	\$0.00	\$67.85	\$0.00
	2,000	01/22/10	05/17/13	\$150.42	\$130.59	\$0.00	\$19.83	\$0.00
	2,000	01/22/10	05/21/13	\$154.24	\$130.59	\$0.00	\$23.65	\$0.00
	1,000	08/03/10	05/21/13	\$77.12	\$62.82	\$0.00	\$14.30	\$0.00
Security Subtotal	15,000			\$1,114.29	\$850.81	\$0.00	\$263.48	\$0.00
SOUTHERN CO								
	4,000	07/12/11	03/27/13	\$185.39	\$161.35	\$0.00	\$24.04	\$0.00
	7,000	07/12/11	05/20/13	\$324.25	\$282.36	\$0.00	\$41.89	\$0.00
	6,000	07/12/11	06/06/13	\$264.15	\$242.02	\$0.00	\$22.13	\$0.00
	4,000	07/12/11	06/12/13	\$175.59	\$161.35	\$0.00	\$14.24	\$0.00
	2,000	08/16/11	06/12/13	\$87.80	\$80.35	\$0.00	\$7.45	\$0.00
	5,000	08/16/11	06/13/13	\$220.49	\$200.89	\$0.00	\$19.60	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHERN CO	3.000	08/16/11	08/14/13	\$130.34	\$120.53	\$0.00	\$9.81	\$0.00
	3.000	08/18/11	08/14/13	\$130.33	\$120.24	\$0.00	\$10.09	\$0.00
Security Subtotal	34.000			\$1,518.34	\$1,369.09	\$0.00	\$149.25	\$0.00
SUNCOR ENERGY INC NEW COM								
	4.000	12/07/09	03/27/13	\$119.59	\$139.61	\$0.00	(\$20.02)	\$0.00
	5.000	12/07/09	06/19/13	\$155.03	\$174.51	\$0.00	(\$19.48)	\$0.00
	12.000	08/03/10	06/19/13	\$372.06	\$409.44	\$0.00	(\$37.38)	\$0.00
	1.000	08/03/10	06/26/13	\$28.86	\$34.12	\$0.00	(\$5.26)	\$0.00
	16.000	11/10/10	06/26/13	\$461.68	\$579.89	\$0.00	(\$118.21)	\$0.00
Security Subtotal	38.000			\$1,137.22	\$1,337.57	\$0.00	(\$200.35)	\$0.00
SUNTRUST BKS								
	4.000	09/24/09	03/27/13	\$113.60	\$91.14	\$0.00	\$22.46	\$0.00
	6.000	10/19/09	03/27/13	\$170.39	\$126.22	\$0.00	\$44.17	\$0.00
	4.000	10/19/09	11/21/13	\$143.58	\$84.14	\$0.00	\$59.44	\$0.00
	3.000	11/16/09	11/21/13	\$107.68	\$62.55	\$0.00	\$45.13	\$0.00
	9.000	11/16/09	11/22/13	\$325.76	\$187.65	\$0.00	\$138.11	\$0.00
	7.000	12/18/09	12/02/13	\$254.36	\$140.96	\$0.00	\$113.40	\$0.00
Security Subtotal	33.000			\$1,115.37	\$692.66	\$0.00	\$422.71	\$0.00
TARGET CORPORATION								
	2.000	08/03/10	03/27/13	\$139.27	\$102.12	\$0.00	\$37.15	\$0.00
	13.000	08/03/10	11/14/13	\$863.22	\$663.78	\$0.00	\$199.44	\$0.00
	1.000	08/03/10	12/23/13	\$61.73	\$51.06	\$0.00	\$10.67	\$0.00
Security Subtotal	16.000			\$1,064.22	\$816.96	\$0.00	\$247.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALELORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR								
	CUSIP: 881624209	Symbol (Box 1d): TEVA						
	3 000	04/01/09	01/31/13	\$114.17	\$136.98	\$0.00	(\$22.81)	\$0.00
	1 000	04/03/09	01/31/13	\$38.05	\$44.20	\$0.00	(\$6.15)	\$0.00
	4 000	04/03/09	02/01/13	\$150.91	\$176.80	\$0.00	(\$25.89)	\$0.00
	3 000	04/09/09	02/01/13	\$113.18	\$139.82	\$0.00	(\$26.64)	\$0.00
	4 000	08/03/10	02/01/13	\$150.91	\$199.92	\$0.00	(\$49.01)	\$0.00
	6 000	08/03/10	02/05/13	\$226.91	\$299.88	\$0.00	(\$72.97)	\$0.00
	5 000	08/03/10	02/06/13	\$189.20	\$249.90	\$0.00	(\$60.70)	\$0.00
Security Subtotal	26 000			\$983.33	\$1,247.50	\$0.00	(\$264.17)	\$0.00
TEXAS INSTRUMENTS								
	CUSIP: 882508104	Symbol (Box 1d): TXN						
	5 000	12/09/10	03/27/13	\$174.84	\$169.19	\$0.00	\$5.65	\$0.00
	7 000	12/09/10	07/01/13	\$246.72	\$236.87	\$0.00	\$9.85	\$0.00
Security Subtotal	12 000			\$421.56	\$406.06	\$0.00	\$15.50	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
	CUSIP: 61945C103	Symbol (Box 1d): MOS						
	6 000	08/03/10	07/30/13	\$241.41	\$290.28	\$0.00	(\$48.87)	\$0.00
	6 000	08/03/10	07/31/13	\$248.39	\$290.28	\$0.00	(\$41.89)	\$0.00
Security Subtotal	12 000			\$489.80	\$580.56	\$0.00	(\$90.76)	\$0.00
TIME WARNER CABLE INC NEW								
	CUSIP: 88732J207	Symbol (Box 1d): TWC						
	2 000	01/03/11	05/15/13	\$198.21	\$135.21	\$0.00	\$63.00	\$0.00
	3 000	01/03/11	05/20/13	\$292.07	\$202.82	\$0.00	\$89.25	\$0.00
	3 000	01/03/11	05/28/13	\$288.45	\$202.82	\$0.00	\$85.63	\$0.00
	2 000	01/03/11	06/05/13	\$188.53	\$135.21	\$0.00	\$53.32	\$0.00
	2 000	01/03/11	06/06/13	\$187.82	\$135.21	\$0.00	\$52.61	\$0.00
Security Subtotal	12 000			\$1,155.08	\$811.27	\$0.00	\$343.81	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

LORD ABBETT

1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number:

55-0692324

Account Number

648 109662 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM									
		CUSIP: 89417E109		Symbol (Box 1d): TRV					
	3.000	10/25/11	03/27/13	\$249.50	\$169.79	\$0.00	\$0.00	\$79.71	\$0.00
	3.000	10/25/11	05/20/13	\$256.93	\$169.79	\$0.00	\$0.00	\$87.14	\$0.00
	2.000	10/25/11	07/01/13	\$162.39	\$113.19	\$0.00	\$0.00	\$49.20	\$0.00
	2.000	11/04/11	07/01/13	\$162.38	\$116.22	\$0.00	\$0.00	\$46.16	\$0.00
Security Subtotal	10.000			\$831.20	\$568.99	\$0.00	\$0.00	\$262.21	\$0.00
UNITED STS STL CP (NEW)									
		CUSIP: 912909108		Symbol (Box 1d): X					
	2.000	07/01/10	03/27/13	\$39.29	\$75.97	\$0.00	\$0.00	(\$36.68)	\$0.00
UNITED TECHNOLOGIES CORP									
		CUSIP: 913017109		Symbol (Box 1d): UTX					
	2.000	02/02/11	03/27/13	\$184.33	\$164.77	\$0.00	\$0.00	\$19.56	\$0.00
UNITEDHEALTH GP INC									
		CUSIP: 91324P102		Symbol (Box 1d): UNH					
	4.000	08/03/10	03/27/13	\$226.47	\$129.64	\$0.00	\$0.00	\$96.83	\$0.00
VALERO ENERGY CP DELA NEW									
		CUSIP: 91913Y100		Symbol (Box 1d): VLO					
	1.000	05/06/10	03/27/13	\$45.06	\$19.78	\$0.00	\$0.00	\$25.28	\$0.00
	2.000	05/21/10	03/27/13	\$90.11	\$35.92	\$0.00	\$0.00	\$54.19	\$0.00
Security Subtotal	3.000			\$135.17	\$55.70	\$0.00	\$0.00	\$79.47	\$0.00
VERIZON COMMUNICATIONS									
		CUSIP: 92343V104		Symbol (Box 1d): VZ					
	5.000	06/19/09	03/27/13	\$246.89	\$139.34	\$0.00	\$0.00	\$107.55	\$0.00
	8.000	07/30/10	09/06/13	\$370.15	\$232.52	\$0.00	\$0.00	\$137.63	\$0.00
	4.000	08/03/10	09/06/13	\$185.08	\$118.24	\$0.00	\$0.00	\$66.84	\$0.00
	10.000	08/03/10	09/10/13	\$464.08	\$295.60	\$0.00	\$0.00	\$168.48	\$0.00
	6.000	08/03/10	11/21/13	\$302.60	\$177.36	\$0.00	\$0.00	\$125.24	\$0.00
Security Subtotal	33.000			\$1,568.80	\$963.06	\$0.00	\$0.00	\$605.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109662 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 254687106 Symbol (Box 1d): DIS								
WALT DISNEY CO HLDG CO	4.000	02/14/11	03/27/13	\$225.51	\$172.91	\$0.00	\$52.60	\$0.00
	7.000	02/14/11	04/29/13	\$440.28	\$302.60	\$0.00	\$137.68	\$0.00
	3.000	02/14/11	05/02/13	\$191.03	\$129.68	\$0.00	\$61.35	\$0.00
Security Subtotal	14.000			\$856.82	\$605.19	\$0.00	\$251.63	\$0.00
CUSIP: 949746101 Symbol (Box 1d): WFC								
WELLS FARGO & CO NEW	32.000	06/26/08	01/10/13	\$1,128.16	\$780.19	\$0.00	\$347.97	\$0.00
	3.000	11/13/08	01/10/13	\$105.76	\$80.76	\$0.00	\$25.00	\$0.00
	7.000	11/13/08	03/22/13	\$260.14	\$188.44	\$0.00	\$71.70	\$0.00
	10.000	11/17/08	03/22/13	\$371.64	\$275.82	\$0.00	\$95.82	\$0.00
	4.000	11/17/08	03/27/13	\$148.23	\$110.33	\$0.00	\$37.90	\$0.00
	5.000	12/31/08	03/27/13	\$185.29	\$143.47	\$0.00	\$41.82	\$0.00
	6.000	02/13/09	03/27/13	\$222.36	\$96.51	\$0.00	\$125.85	\$0.00
	9.000	02/13/09	06/12/13	\$365.43	\$144.77	\$0.00	\$220.66	\$0.00
	3.000	04/01/09	06/12/13	\$121.81	\$43.28	\$0.00	\$78.53	\$0.00
	3.000	04/01/09	08/20/13	\$127.52	\$43.28	\$0.00	\$84.24	\$0.00
	13.000	04/03/09	08/20/13	\$552.60	\$208.23	\$0.00	\$344.37	\$0.00
	6.000	04/03/09	08/22/13	\$255.04	\$96.11	\$0.00	\$158.93	\$0.00
	9.000	12/31/09	08/22/13	\$382.55	\$242.45	\$0.00	\$140.10	\$0.00
	9.000	12/31/09	08/26/13	\$384.48	\$242.45	\$0.00	\$142.03	\$0.00
	11.000	12/31/09	09/05/13	\$461.21	\$296.33	\$0.00	\$164.88	\$0.00
	3.000	08/03/10	09/05/13	\$125.78	\$84.98	\$0.00	\$40.80	\$0.00
	9.000	08/03/10	09/18/13	\$386.36	\$254.94	\$0.00	\$131.42	\$0.00
Security Subtotal	142.000			\$5,584.36	\$3,332.34	\$0.00	\$2,252.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. 55-0692324
Account Number 648 109662 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
LORD ABBETT
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIONS BANCORP								
		CUSIP: 989701107		Symbol (Box 1d): ZION				
	5.000	08/03/10	02/08/13	\$120.09	\$113.69	\$0.00	\$6.40	\$0.00
	3.000	08/03/10	03/27/13	\$74.45	\$68.21	\$0.00	\$6.24	\$0.00
	8.000			\$194.54	\$181.90	\$0.00	\$12.64	\$0.00
Security Subtotal				\$77,356.47	\$59,118.04	\$0.00	\$18,238.43	\$0.00
Total Long Term Noncovered Securities								
Total Long Term Covered and Noncovered Securities				\$80,877.81	\$62,029.13	\$0.00	\$18,848.68	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$91,041.74	\$71,685.66	\$51.03	\$19,356.08	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$91,041.74				
Total Cost or Other Basis (Box 3)					\$10,953.22			
Total Wash Sale Loss Disallowed (Box 5)						\$51.03		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109664 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRIUM INC								
		CUSIP: 008916108		Symbol (Box 1d): AGU				
	2,000	01/25/13	03/27/13	\$196.55	\$227.73	\$0.00	(\$31.18)	\$0.00
	3,000	01/25/13	05/01/13	\$270.23	\$341.60	\$0.00	(\$71.37)	\$0.00
	9,000	01/25/13	10/29/13	\$777.19	\$1,024.79	\$0.00	(\$247.60)	\$0.00
	6,000	02/22/13	10/29/13	\$518.12	\$608.55	\$0.00	(\$90.43)	\$0.00
Security Subtotal	20,000			\$1,762.09	\$2,202.67	\$0.00	(\$440.58)	\$0.00
ALLERGAN INC								
		CUSIP: 018490102		Symbol (Box 1d): AGN				
	3,000	10/19/12	01/14/13	\$311.08	\$279.67	\$0.00	\$31.41	\$0.00
	2,000	10/19/12	03/27/13	\$222.97	\$186.45	\$0.00	\$36.52	\$0.00
	7,000	10/19/12	05/01/13	\$692.83	\$652.56	\$0.00	\$40.27	\$0.00
Security Subtotal	12,000			\$1,226.88	\$1,118.68	\$0.00	\$108.20	\$0.00
AMER INTL GP INC NEW								
		CUSIP: 026874784		Symbol (Box 1d): AIG				
	10,000	08/17/12	03/07/13	\$390.93	\$345.97	\$0.00	\$44.96	\$0.00
	6,000	08/17/12	03/27/13	\$229.55	\$207.58	\$0.00	\$21.97	\$0.00
	13,000	08/17/12	04/30/13	\$538.20	\$449.76	\$0.00	\$88.44	\$0.00
	2,000	08/17/12	05/01/13	\$84.13	\$69.19	\$0.00	\$14.94	\$0.00
	4,000	10/09/12	05/01/13	\$168.26	\$142.18	\$0.00	\$26.08	\$0.00
Security Subtotal	35,000			\$1,411.07	\$1,214.68	\$0.00	\$196.39	\$0.00
ANHEUSER BUSCH INBEV SA SPON								
		CUSIP: 03524A108		Symbol (Box 1d): BUD				
	2,000	08/28/12	03/27/13	\$194.65	\$167.95	\$0.00	\$26.70	\$0.00
AUTOMATIC DATA PROCESSING INC								
		CUSIP: 053015103		Symbol (Box 1d): ADP				
	3,000	03/07/13	03/27/13	\$193.85	\$188.76	\$0.00	\$5.09	\$0.00
	24,000	03/07/13	11/18/13	\$1,858.28	\$1,510.09	\$0.00	\$348.19	\$0.00
Security Subtotal	27,000			\$2,052.13	\$1,698.85	\$0.00	\$353.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109664 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol (Box 1d): BMY						
	16,000	08/28/12	01/09/13	\$534.82	\$527.79	\$0.00	\$7.03	\$0.00
	6,000	08/28/12	03/27/13	\$244.19	\$197.92	\$0.00	\$46.27	\$0.00
Security Subtotal	22,000			\$779.01	\$725.71	\$0.00	\$53.30	\$0.00
CAMERON INTNL CORP	CUSIP: 13342B105	Symbol (Box 1d): CAM						
	2,000	12/18/12	03/27/13	\$129.19	\$110.96	\$0.00	\$18.23	\$0.00
	7,000	12/18/12	04/04/13	\$427.67	\$388.36	\$0.00	\$39.31	\$0.00
	9,000	01/31/13	04/04/13	\$549.86	\$564.49	\$0.00	(\$14.63)	\$0.00
Security Subtotal	18,000			\$1,106.72	\$1,063.81	\$0.00	\$42.91	\$0.00
CERNER CORP	CUSIP: 156782104	Symbol (Box 1d): CERN						
	5,000	05/09/12	01/17/13	\$396.86	\$400.35	\$0.00	(\$3.49)	\$0.00
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105	Symbol (Box 1d): CMG						
	2,000	01/17/13	03/13/13	\$641.02	\$567.30	\$0.00	\$73.72	\$0.00
	1,000	01/17/13	05/07/13	\$361.79	\$283.65	\$0.00	\$78.14	\$0.00
	3,000	01/17/13	06/27/13	\$1,091.68	\$850.95	\$0.00	\$240.73	\$0.00
Security Subtotal	6,000			\$2,094.49	\$1,701.90	\$0.00	\$392.59	\$0.00
DISCOVERY COMMUNICATIONS SER A	CUSIP: 25470F104	Symbol (Box 1d): DISCA						
	1,000	06/29/12	03/27/13	\$78.29	\$53.90	\$0.00	\$24.39	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALENEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS	CUSIP: G29183103	Symbol (Box 1d): ETN						
	4,000	02/05/13	03/27/13	\$242.75	\$236.23	\$0.00	\$6.52	\$0.00
	8,000	02/05/13	05/14/13	\$514.06	\$471.03	\$0.00	\$43.03	\$0.00
	7,000	02/05/13	07/11/13	\$475.91	\$412.15	\$0.00	\$63.76	\$0.00
Security Subtotal	19,000			\$1,232.72	\$1,119.41	\$0.00	\$113.31	\$0.00
EBAY INC	CUSIP: 278642103	Symbol (Box 1d): EBAY						
	20,000	06/26/13	12/18/13	\$1,052.83	\$1,027.99	\$0.00	\$24.84	\$0.00
	1,000	07/02/13	12/18/13	\$52.64	\$53.33	\$0.00	(\$0.69)	\$0.00
Security Subtotal	21,000			\$1,105.47	\$1,081.32	\$0.00	\$24.15	\$0.00
EDWARD LIFESCIENCES CORP	CUSIP: 28176E108	Symbol (Box 1d): EW						
	3,000	12/10/12	03/27/13	\$245.15	\$278.63	\$0.00	(\$33.48)	\$0.00
	4,000	12/10/12	07/16/13	\$268.39	\$371.51	\$0.00	(\$103.12)	\$0.00
	4,000	12/10/12	07/24/13	\$282.56	\$371.51	\$0.00	(\$88.95)	\$0.00
Security Subtotal	11,000			\$796.10	\$1,021.65	\$0.00	(\$225.55)	\$0.00
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	18,000	08/02/12	07/11/13	\$440.75	\$474.14	\$0.00	(\$33.39)	\$0.00
	10,000	08/09/12	07/11/13	\$244.87	\$270.01	\$0.00	(\$25.14)	\$0.00
Security Subtotal	28,000			\$685.62	\$744.15	\$0.00	(\$58.53)	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	7,000	11/16/12	02/21/13	\$867.29	\$817.79	\$0.00	\$49.50	\$0.00
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX						
	6,000	04/26/13	08/14/13	\$1,031.79	\$1,268.86	\$0.00	(\$237.07)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

NEUBERGER

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number:

55-0692324
Account Number:648 109664 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM	14,000	CUSIP: 30219G108	Symbol (Box 1d): ESRX					
		11/06/12	05/14/13	\$855.05	\$779.01	\$0.00	\$76.04	\$0.00
FACEBOOK INC CL-A	3,000	CUSIP: 30303M102	Symbol (Box 1d): FB					
		05/18/12	03/27/13	\$78.20	\$120.39	\$0.00	(\$42.19)	\$0.00
GENERAL ELECTRIC CO	9,000	CUSIP: 369604103	Symbol (Box 1d): GE					
		11/02/12	03/27/13	\$207.62	\$192.98	\$0.00	\$14.64	\$0.00
	13,000	11/02/12	07/02/13	\$301.25	\$278.74	\$0.00	\$22.51	\$0.00
	12,000	11/02/12	08/13/13	\$289.68	\$257.30	\$0.00	\$32.38	\$0.00
	41,000	11/02/12	08/14/13	\$988.50	\$879.12	\$0.00	\$109.38	\$0.00
Security Subtotal	75,000			\$1,787.05	\$1,608.14	\$0.00	\$178.91	\$0.00
GILEAD SCIENCE	4,000	CUSIP: 375558103	Symbol (Box 1d): GILD					
		11/12/12	03/27/13	\$189.91	\$145.71	\$0.00	\$44.20	\$0.00
	10,000	11/12/12	06/26/13	\$513.65	\$364.26	\$0.00	\$149.39	\$0.00
	14,000	11/13/12	06/26/13	\$719.11	\$521.45	\$0.00	\$197.66	\$0.00
Security Subtotal	28,000			\$1,422.67	\$1,031.42	\$0.00	\$391.25	\$0.00
GOLDMAN SACHS GRP INC	2,000	CUSIP: 38141G104	Symbol (Box 1d): GS					
		01/18/13	03/27/13	\$296.07	\$287.48	\$0.00	\$8.59	\$0.00
	1,000	01/18/13	04/30/13	\$145.66	\$143.74	\$0.00	\$1.92	\$0.00
	7,000	01/18/13	05/03/13	\$1,026.44	\$1,006.19	\$0.00	\$20.25	\$0.00
	2,000	03/12/13	05/03/13	\$293.27	\$303.70	\$0.00	(\$10.43)	\$0.00
Security Subtotal	12,000			\$1,761.44	\$1,741.11	\$0.00	\$20.33	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
55-0692324
Account Number
648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	2,000	09/05/12	03/27/13	\$422.01	\$390.74	\$0.00	\$31.27	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	3,000	10/18/12	03/27/13	\$243.35	\$217.43	\$0.00	\$25.92	\$0.00
JOY GLOBAL INC	CUSIP: 481165108	Symbol (Box 1d): JOY						
	8,000	05/18/12	05/09/13	\$486.76	\$486.36	\$0.00	\$0.40	\$0.00
KINDER MORGAN INCORP	CUSIP: 49456B101	Symbol (Box 1d): KMI						
	7,000	08/07/12	03/27/13	\$268.37	\$255.54	\$0.00	\$12.83	\$0.00
LINKEDIN CORP-A	CUSIP: 53578A108	Symbol (Box 1d): LNKD						
	2,000	05/16/12	02/21/13	\$316.18	\$226.03	\$0.00	\$90.15	\$0.00
	1,000	05/16/12	03/07/13	\$173.50	\$113.01	\$0.00	\$60.49	\$0.00
	2,000	05/16/12	03/27/13	\$355.74	\$226.03	\$0.00	\$129.71	\$0.00
	3,000	05/24/12	03/27/13	\$533.62	\$295.39	\$0.00	\$238.23	\$0.00
	4,000	07/16/12	03/27/13	\$711.49	\$415.10	\$0.00	\$296.39	\$0.00
Security Subtotal	12,000			\$2,090.53	\$1,275.56	\$0.00	\$814.97	\$0.00
LULULEMON ATHLETICA INC	CUSIP: 550021109	Symbol (Box 1d): LULU						
	7,000	06/26/13	10/18/13	\$513.81	\$447.82	\$0.00	\$65.99	\$0.00
	10,000	06/26/13	10/31/13	\$688.62	\$639.74	\$0.00	\$48.88	\$0.00
	3,000	08/21/13	10/31/13	\$206.59	\$211.59	\$0.00	(\$5.00)	\$0.00
Security Subtotal	20,000			\$1,409.02	\$1,299.15	\$0.00	\$109.87	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

NEUBERGER

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

55-0692324

648 109664 775

Taxpayer ID Number.

Account Number

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider: Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD	CUSIP: G60754101	Symbol (Box 1d): KORS						
	4,000	06/27/13	11/01/13	\$308.29	\$243.03	\$0.00	\$65.26	\$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol (Box 1d): MDLZ						
	11,000	06/20/12	04/26/13	\$347.46	\$277.41	\$0.00	\$70.05	\$0.00
NEXTERA ENERGY INC COM	CUSIP: 65339F101	Symbol (Box 1d): NEE						
	19,000	10/16/12	01/23/13	\$1,358.93	\$1,338.23	\$0.00	\$20.70	\$0.00
NUCOR CORPORATION	CUSIP: 670346105	Symbol (Box 1d): NUE						
	4,000	03/11/13	03/27/13	\$183.95	\$190.60	\$6.65	(\$6.65)	\$0.00
	8,000	03/11/13	07/03/13	\$348.10	\$381.19	\$0.00	(\$33.09)	\$0.00
	4,000	03/11/13	07/03/13	\$174.05	\$192.67	\$0.00	(\$18.62)	\$0.00
	9,000	03/13/13	07/03/13	\$391.62	\$418.54	\$0.00	(\$26.92)	\$0.00
Security Subtotal	25,000			\$1,097.72	\$1,183.00	\$6.65	(\$85.28)	\$0.00
O'REILLY AUTOMOTIVE INC NEW	CUSIP: 67103H107	Symbol (Box 1d): ORLY						
	6,000	07/19/12	02/08/13	\$615.03	\$565.58	\$0.00	\$49.45	\$0.00
	1,000	07/19/12	03/27/13	\$102.78	\$94.26	\$0.00	\$8.52	\$0.00
Security Subtotal	7,000			\$717.81	\$659.84	\$0.00	\$57.97	\$0.00
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE						
	22,000	07/16/12	01/09/13	\$577.78	\$505.34	\$0.00	\$72.44	\$0.00
	6,000	07/16/12	03/27/13	\$171.35	\$137.82	\$0.00	\$33.53	\$0.00
Security Subtotal	28,000			\$749.13	\$643.16	\$0.00	\$105.97	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILIP MORRIS INTL INC	1,000	06/12/12	03/27/13	\$92.07	\$85.31	\$0.00	\$6.76	\$0.00
TERADATA CORP	6,000	07/05/12	03/26/13	\$341.84	\$436.50	\$0.00	(\$94.66)	\$0.00
	1,000	07/05/12	03/27/13	\$57.41	\$72.75	\$0.00	(\$15.34)	\$0.00
	1,000	07/10/12	03/27/13	\$56.94	\$65.64	\$0.00	(\$8.70)	\$0.00
	1,000	07/17/12	03/27/13	\$56.93	\$64.10	\$0.00	(\$7.17)	\$0.00
	7,000	07/17/12	04/04/13	\$370.43	\$448.67	\$0.00	(\$78.24)	\$0.00
Security Subtotal	16,000			\$883.55	\$1,087.66	\$0.00	(\$204.11)	\$0.00
THE ADT CORPORATION COM								
	2,000	11/27/12	03/27/13	\$97.11	\$88.71	\$0.00	\$8.40	\$0.00
	13,000	11/27/12	07/22/13	\$545.37	\$574.95	\$0.00	(\$29.58)	\$0.00
	9,000	11/27/12	07/31/13	\$366.60	\$395.88	\$0.00	(\$29.28)	\$0.00
	11,000	04/04/13	07/31/13	\$448.06	\$490.48	\$0.00	(\$42.42)	\$0.00
	6,000	05/03/13	07/31/13	\$244.40	\$259.26	\$0.00	(\$14.86)	\$0.00
Security Subtotal	41,000			\$1,701.54	\$1,809.28	\$0.00	(\$107.74)	\$0.00
UNILEVER NV NY SH NEW								
	4,000	10/16/12	03/27/13	\$161.23	\$148.20	\$0.00	\$13.03	\$0.00
VERTEX PHARMACEUTICALS								
	6,000	05/31/12	03/27/13	\$325.55	\$361.21	\$0.00	(\$35.66)	\$0.00
	5,000	05/31/12	04/04/13	\$263.95	\$301.01	\$0.00	(\$37.06)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number 26-4310632

Taxpayer ID Number. 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERTEX PHARMACEUTICALS	3,000	05/31/12	04/22/13	\$246.76	\$180.61	\$0.00	\$66.15	\$0.00
	6,000	11/02/12	09/20/13	\$454.60	\$268.61	\$0.00	\$185.99	\$0.00
Security Subtotal	20,000			\$1,290.86	\$1,111.44	\$0.00	\$179.42	\$0.00
Total Short Term Covered Securities				\$36,354.22	\$34,193.09	\$6.65	\$2,161.13	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004Identification Number:
26-4310632WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number:
55-0692324
Account Number:
648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	0.000	CUSIP: N07059210	Symbol (Box 1d): ASML	03/25/13	\$0.92	\$0.00	\$0.00	\$0.00
CERNER CORP	1.000	CUSIP: 156782104	Symbol (Box 1d): CERN	01/16/13	\$78.98	\$0.00	(\$0.47)	\$0.00
	3.000	04/30/12	01/17/13	\$238.12	\$238.35	\$0.00	(\$0.23)	\$0.00
Security Subtotal	4.000			\$317.10	\$317.80	\$0.00	(\$0.70)	\$0.00
CROWN CASTLE INTL	6.000	CUSIP: 228227104	Symbol (Box 1d): CCI	01/18/13	\$444.63	\$0.00	\$116.80	\$0.00
	3.000	04/23/12	03/27/13	\$211.46	\$165.05	\$0.00	\$46.41	\$0.00
Security Subtotal	9.000			\$656.09	\$492.88	\$0.00	\$163.21	\$0.00
KRAFT FOODS GROUP INC COM	3.000	CUSIP: 50076Q106	Symbol (Box 1d): KRFT	03/27/13	\$153.38	\$0.00	\$28.81	\$0.00
MONDELEZ INTL INC COM	7.000	CUSIP: 609207105	Symbol (Box 1d): MDLZ	03/27/13	\$212.09	\$0.00	\$32.86	\$0.00
	11.000	04/27/12	04/26/13	\$347.47	\$281.64	\$0.00	\$65.83	\$0.00
	24.000	05/01/12	04/26/13	\$758.11	\$621.20	\$0.00	\$136.91	\$0.00
Security Subtotal	42.000			\$1,317.67	\$1,082.07	\$0.00	\$235.60	\$0.00
RANGE RESOURCES CORP	1.000	CUSIP: 75281A109	Symbol (Box 1d): RRC	03/27/13	\$82.00	\$0.00	\$25.49	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATIONS CUSIP: 92343V104 Symbol (Box 1d): VZ								
	3.000	04/25/12	01/11/13	\$129.86	\$118.48	\$0.00	\$11.38	\$0.00
	8.000	04/25/12	03/27/13	\$390.71	\$315.95	\$0.00	\$74.76	\$0.00
	12.000	04/25/12	03/27/13	\$591.80	\$473.92	\$0.00	\$117.88	\$0.00
Security Subtotal	23.000			\$1,112.37	\$908.35	\$0.00	\$204.02	\$0.00
Total Short Term Noncovered Securities				\$3,639.53	\$2,982.18	\$0.00	\$656.43	\$0.00
Total Short Term Covered and Noncovered Securities				\$39,993.75	\$37,175.27	\$6.65	\$2,817.56	\$0.00

Corporate Tax Statement
Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER INTL GP INC NEW	28 000	10/09/12	12/17/13	\$1,385.17	\$995.28	\$0.00	\$389.89	\$0.00
FACEBOOK INC CL-A	10 000	05/18/12	12/16/13	\$536.55	\$401.28	\$0.00	\$135.27	\$0.00
	11 000	11/19/12	12/16/13	\$590.21	\$259.76	\$0.00	\$330.45	\$0.00
Security Subtotal	21 000			\$1,126.76	\$661.04	\$0.00	\$465.72	\$0.00
KRAFT FOODS GROUP INC COM	7 000	10/09/12	11/05/13	\$379.94	\$329.36	\$0.00	\$50.58	\$0.00
VERTEX PHARMACEUTICALS	3 000	05/31/12	08/27/13	\$225.23	\$180.61	\$0.00	\$44.62	\$0.00
	2 000	06/29/12	08/27/13	\$150.16	\$109.28	\$0.00	\$40.88	\$0.00
	7 000	06/29/12	09/20/13	\$530.37	\$382.46	\$0.00	\$147.91	\$0.00
	5 000	11/02/12	11/06/13	\$311.29	\$223.85	\$0.00	\$87.44	\$0.00
	10 000	11/02/12	11/12/13	\$588.16	\$447.69	\$0.00	\$140.47	\$0.00
Security Subtotal	27 000			\$1,805.21	\$1,343.89	\$0.00	\$461.32	\$0.00
Total Long Term Covered Securities				\$4,697.08	\$3,329.57	\$0.00	\$1,367.51	\$0.00

Morgan Stanley

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC								
		CUSIP: 023135106		Symbol (Box 1d): AMZN				
	1,000	06/24/11	02/05/13	\$266.62	\$193.37	\$0.00	\$73.25	\$0.00
	1,000	08/23/11	02/05/13	\$266.61	\$188.68	\$0.00	\$77.93	\$0.00
	1,000	08/23/11	03/27/13	\$264.64	\$188.68	\$0.00	\$75.96	\$0.00
	1,000	08/23/11	04/18/13	\$258.53	\$188.68	\$0.00	\$69.85	\$0.00
	1,000	02/14/12	04/30/13	\$248.95	\$190.89	\$0.00	\$58.06	\$0.00
	2,000	02/14/12	06/27/13	\$557.63	\$381.79	\$0.00	\$175.84	\$0.00
	1,000	02/14/12	10/07/13	\$310.92	\$190.89	\$0.00	\$120.03	\$0.00
	2,000	03/26/12	10/25/13	\$716.50	\$405.05	\$0.00	\$311.45	\$0.00
Security Subtotal	10,000			\$2,890.40	\$1,928.03	\$0.00	\$962.37	\$0.00
APPLE INC								
		CUSIP: 037833100		Symbol (Box 1d): AAPL				
	2,000	12/10/08	03/27/13	\$904.53	\$194.77	\$0.00	\$709.76	\$0.00
	2,000	12/10/08	07/01/13	\$819.60	\$194.77	\$0.00	\$624.83	\$0.00
	1,000	12/10/08	08/21/13	\$503.12	\$97.38	\$0.00	\$405.74	\$0.00
Security Subtotal	5,000			\$2,227.25	\$486.92	\$0.00	\$1,740.33	\$0.00
ASML HOLDING NV NY REG NEW								
		CUSIP: N07059210		Symbol (Box 1d): ASML				
	4,000	10/28/11	02/21/13	\$282.55	\$186.80	\$0.00	\$95.75	\$0.00
	3,000	10/28/11	03/27/13	\$197.93	\$139.99	\$0.00	\$57.94	\$0.00
	2,000	10/28/11	05/08/13	\$154.46	\$93.33	\$0.00	\$61.13	\$0.00
	1,000	12/07/11	05/08/13	\$77.23	\$46.64	\$0.00	\$30.59	\$0.00
	3,000	12/07/11	05/09/13	\$231.80	\$139.91	\$0.00	\$91.89	\$0.00
	6,000	12/07/11	08/08/13	\$551.39	\$279.83	\$0.00	\$271.56	\$0.00
	2,000	12/07/11	10/08/13	\$199.32	\$93.28	\$0.00	\$106.04	\$0.00
	1,000	04/30/12	10/08/13	\$99.66	\$62.15	\$0.00	\$37.51	\$0.00
Security Subtotal	22,000			\$1,794.34	\$1,041.93	\$0.00	\$752.41	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOGEN IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): BILB					
	2,000	11/23/11	03/27/13	\$358.77	\$220.49	\$0.00	\$138.28	\$0.00
	2,000	11/23/11	07/11/13	\$444.96	\$220.49	\$0.00	\$224.47	\$0.00
Security Subtotal	4,000			\$803.73	\$440.98	\$0.00	\$362.75	\$0.00
BOEING CO		CUSIP: 097023105	Symbol (Box 1d): BA					
	3,000	04/29/11	03/27/13	\$258.62	\$239.14	\$0.00	\$19.48	\$0.00
	2,000	04/29/11	11/21/13	\$265.41	\$159.43	\$0.00	\$105.98	\$0.00
Security Subtotal	5,000			\$524.03	\$398.57	\$0.00	\$125.46	\$0.00
BORG WARNER INC		CUSIP: 099724106	Symbol (Box 1d): BWA					
	4,000	07/21/11	02/01/13	\$298.71	\$305.80	\$0.00	(\$7.09)	\$0.00
	3,000	10/28/11	02/01/13	\$224.04	\$229.92	\$0.00	(\$5.88)	\$0.00
	7,000	12/05/11	02/01/13	\$522.75	\$486.23	\$0.00	\$36.52	\$0.00
Security Subtotal	14,000			\$1,045.50	\$1,021.95	\$0.00	\$23.55	\$0.00
CERNER CORP		CUSIP: 156782104	Symbol (Box 1d): CERN					
	5,000	11/22/11	01/16/13	\$394.90	\$286.27	\$0.00	\$108.63	\$0.00
COCA COLA CO		CUSIP: 191216100	Symbol (Box 1d): KO					
	2,000	07/21/11	01/11/13	\$73.55	\$69.36	\$0.00	\$4.19	\$0.00
	10,000	07/21/11	03/27/13	\$401.59	\$346.80	\$0.00	\$54.79	\$0.00
	25,000	07/21/11	11/26/13	\$1,007.79	\$867.00	\$0.00	\$140.79	\$0.00
Security Subtotal	37,000			\$1,482.93	\$1,283.16	\$0.00	\$199.77	\$0.00
CROWN CASTLE INTL		CUSIP: 228227104	Symbol (Box 1d): CCI					
	11,000	04/24/12	04/26/13	\$855.44	\$605.20	\$0.00	\$250.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	2,000	07/21/11	03/27/13	\$123.59	\$104.80	\$0.00	\$18.79	\$0.00
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	7,000	04/20/11	03/07/13	\$169.42	\$196.69	\$0.00	(\$27.27)	\$0.00
	8,000	05/13/11	03/07/13	\$193.63	\$221.93	\$0.00	(\$28.30)	\$0.00
	7,000	05/13/11	03/27/13	\$166.80	\$194.18	\$0.00	(\$27.38)	\$0.00
	10,000	05/13/11	04/30/13	\$223.78	\$277.41	\$0.00	(\$53.63)	\$0.00
	18,000	05/13/11	07/11/13	\$440.75	\$499.33	\$0.00	(\$58.58)	\$0.00
Security Subtotal	50,000			\$1,194.38	\$1,389.54	\$0.00	(\$195.16)	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	12,000	07/12/10	02/11/13	\$659.31	\$572.47	\$0.00	\$86.84	\$0.00
	3,000	07/12/10	03/27/13	\$173.99	\$143.12	\$0.00	\$30.87	\$0.00
	9,000	07/12/10	05/14/13	\$549.67	\$429.35	\$0.00	\$120.32	\$0.00
Security Subtotal	24,000			\$1,382.97	\$1,144.94	\$0.00	\$238.03	\$0.00
FAMILY DOLLAR STORES	CUSIP: 307000109	Symbol (Box 1d): FDO						
	3,000	10/17/11	03/27/13	\$179.27	\$166.14	\$0.00	\$13.13	\$0.00
	4,000	10/17/11	10/07/13	\$283.03	\$221.52	\$0.00	\$61.51	\$0.00
Security Subtotal	7,000			\$462.30	\$387.66	\$0.00	\$74.64	\$0.00
FEDEX CORP	CUSIP: 31428X106	Symbol (Box 1d): FDX						
	1,000	01/12/12	03/27/13	\$97.49	\$90.98	\$0.00	\$6.51	\$0.00
	3,000	01/12/12	11/21/13	\$411.07	\$272.93	\$0.00	\$138.14	\$0.00
Security Subtotal	4,000			\$508.56	\$363.91	\$0.00	\$144.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A	1,000	02/07/11	04/18/13	\$764.95	\$610.29	\$0.00	\$154.66	\$0.00
CUSIP: 38259P508 Symbol (Box 1d): GOOG								
ILLUMINA INC	4,000	07/21/11	02/13/13	\$200.54	\$296.64	\$0.00	(\$96.10)	\$0.00
	6,000	07/28/11	02/13/13	\$300.82	\$362.77	\$0.00	(\$61.95)	\$0.00
	3,000	07/28/11	03/27/13	\$161.41	\$181.39	\$0.00	(\$19.98)	\$0.00
	3,000	04/18/12	05/08/13	\$199.30	\$126.18	\$0.00	\$73.12	\$0.00
	3,000	04/18/12	08/02/13	\$234.78	\$126.18	\$0.00	\$108.60	\$0.00
	4,000	04/18/12	11/01/13	\$378.33	\$168.25	\$0.00	\$210.08	\$0.00
	9,000	04/18/12	11/20/13	\$838.27	\$378.55	\$0.00	\$459.72	\$0.00
Security Subtotal	32,000			\$2,313.45	\$1,639.96	\$0.00	\$673.49	\$0.00
CUSIP: 481165108 Symbol (Box 1d): JOY								
JOY GLOBAL INC	6,000	01/23/12	03/07/13	\$374.54	\$520.02	\$0.00	(\$145.48)	\$0.00
	6,000	01/23/12	03/11/13	\$368.96	\$520.02	\$0.00	(\$151.06)	\$0.00
	1,000	02/03/12	03/11/13	\$61.49	\$95.25	\$0.00	(\$33.76)	\$0.00
	1,000	02/03/12	03/27/13	\$59.97	\$95.25	\$0.00	(\$35.28)	\$0.00
	4,000	02/03/12	05/08/13	\$242.90	\$381.00	\$0.00	(\$138.10)	\$0.00
	3,000	03/01/12	05/09/13	\$182.53	\$264.87	\$0.00	(\$82.34)	\$0.00
Security Subtotal	21,000			\$1,290.39	\$1,876.41	\$0.00	(\$586.02)	\$0.00
CUSIP: 50076Q106 Symbol (Box 1d): KRFT								
KRAFT FOODS GROUP INC COM	3,000	04/27/12	11/05/13	\$162.83	\$124.57	\$0.00	\$38.26	\$0.00
	7,000	05/01/12	11/05/13	\$379.94	\$305.03	\$0.00	\$74.91	\$0.00
	4,000	06/20/12	11/05/13	\$217.11	\$149.97	\$0.00	\$67.14	\$0.00
Security Subtotal	14,000			\$759.88	\$579.57	\$0.00	\$180.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP								
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
	20.000	08/10/11	01/31/13	\$558.02	\$494.55	\$0.00	\$63.47	\$0.00
	6.000	08/18/11	01/31/13	\$167.40	\$148.37	\$0.00	\$19.03	\$0.00
	19.000	08/18/11	02/05/13	\$523.56	\$469.85	\$0.00	\$53.71	\$0.00
	10.000	08/18/11	03/07/13	\$281.35	\$247.29	\$0.00	\$34.06	\$0.00
	9.000	08/18/11	03/27/13	\$255.50	\$222.56	\$0.00	\$32.94	\$0.00
Security Subtotal	64.000			\$1,785.83	\$1,582.62	\$0.00	\$203.21	\$0.00
MONSANTO CO/NEW								
		CUSIP: 61166W101		Symbol (Box 1d): MON				
	1.000	07/21/11	01/11/13	\$99.42	\$75.70	\$0.00	\$23.72	\$0.00
	3.000	07/21/11	03/27/13	\$315.26	\$227.10	\$0.00	\$88.16	\$0.00
	6.000	07/21/11	06/05/13	\$594.94	\$454.20	\$0.00	\$140.74	\$0.00
	2.000	07/21/11	07/02/13	\$196.03	\$151.40	\$0.00	\$44.63	\$0.00
Security Subtotal	12.000			\$1,205.65	\$908.40	\$0.00	\$297.25	\$0.00
PHILIP MORRIS INTL INC								
		CUSIP: 718172109		Symbol (Box 1d): PM				
	1.000	02/09/12	03/27/13	\$92.08	\$80.12	\$0.00	\$11.96	\$0.00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105		Symbol (Box 1d): PCP				
	2.000	12/21/09	01/18/13	\$370.68	\$226.74	\$0.00	\$143.94	\$0.00
	1.000	12/21/09	03/27/13	\$189.98	\$113.37	\$0.00	\$76.61	\$0.00
	2.000	12/21/09	09/26/13	\$460.02	\$226.74	\$0.00	\$233.28	\$0.00
Security Subtotal	5.000			\$1,020.68	\$566.85	\$0.00	\$453.83	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 742718109 Symbol (Box 1d): PG								
PROCTER & GAMBLE	3.000	07/21/11	03/27/13	\$230.72	\$193.71	\$0.00	\$37.01	\$0.00
	10.000	07/21/11	12/23/13	\$812.22	\$645.70	\$0.00	\$166.52	\$0.00
Security Subtotal	13.000			\$1,042.94	\$839.41	\$0.00	\$203.53	\$0.00
CUSIP: 747525103 Symbol (Box 1d): QCOM								
QUALCOMM INC	1.000	04/14/11	01/11/13	\$64.67	\$52.62	\$0.00	\$12.05	\$0.00
	3.000	04/14/11	03/07/13	\$199.50	\$157.87	\$0.00	\$41.63	\$0.00
	4.000	04/14/11	03/27/13	\$266.59	\$210.49	\$0.00	\$56.10	\$0.00
	5.000	04/14/11	05/09/13	\$321.29	\$263.11	\$0.00	\$58.18	\$0.00
	6.000	04/14/11	06/07/13	\$371.91	\$315.73	\$0.00	\$56.18	\$0.00
	5.000	11/18/11	06/07/13	\$309.93	\$280.79	\$0.00	\$29.14	\$0.00
	4.000	11/18/11	06/26/13	\$247.34	\$224.63	\$0.00	\$22.71	\$0.00
	8.000	03/26/12	06/26/13	\$494.68	\$546.81	\$0.00	(\$52.13)	\$0.00
	5.000	04/17/12	06/26/13	\$309.17	\$338.51	\$0.00	(\$29.34)	\$0.00
Security Subtotal	41.000			\$2,585.08	\$2,390.56	\$0.00	\$194.52	\$0.00
CUSIP: 75281A109 Symbol (Box 1d): RRC								
RANGE RESOURCES CORP	1.000	07/21/11	01/11/13	\$63.66	\$63.04	\$0.00	\$0.62	\$0.00
	3.000	07/21/11	03/07/13	\$233.66	\$189.12	\$0.00	\$44.54	\$0.00
	4.000	07/21/11	03/11/13	\$316.48	\$252.16	\$0.00	\$64.32	\$0.00
	3.000	07/21/11	03/27/13	\$245.99	\$189.12	\$0.00	\$56.87	\$0.00
Security Subtotal	11.000			\$859.79	\$693.44	\$0.00	\$166.35	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 80004C101 Symbol (Box 1d): SNDK								
SANDISK CORP	2,000	01/26/12	03/27/13	\$109.95	\$93.25	\$0.00	\$16.70	\$0.00
	9,000	01/26/12	09/30/13	\$533.98	\$419.62	\$0.00	\$114.36	\$0.00
	10,000	03/02/12	09/30/13	\$593.32	\$509.68	\$0.00	\$83.64	\$0.00
Security Subtotal	21,000			\$1,237.25	\$1,022.55	\$0.00	\$214.70	\$0.00
CUSIP: 806857108 Symbol (Box 1d): SLB								
SCHLUMBERGER LTD	3,000	06/21/10	01/29/13	\$238.81	\$181.49	\$0.00	\$57.32	\$0.00
	6,000	06/03/11	01/29/13	\$477.62	\$504.14	\$0.00	(\$26.52)	\$0.00
	7,000	10/26/11	01/29/13	\$557.22	\$490.15	\$0.00	\$67.07	\$0.00
	6,000	12/01/11	01/29/13	\$477.62	\$454.28	\$0.00	\$23.34	\$0.00
Security Subtotal	22,000			\$1,751.27	\$1,630.06	\$0.00	\$121.21	\$0.00
CUSIP: 855244109 Symbol (Box 1d): SBUX								
STARBUCKS CORP WASHINGTON	6,000	07/21/11	03/27/13	\$341.15	\$242.46	\$0.00	\$98.69	\$0.00
	4,000	07/21/11	07/10/13	\$270.68	\$161.64	\$0.00	\$109.04	\$0.00
	14,000	07/21/11	11/07/13	\$1,125.58	\$565.74	\$0.00	\$559.84	\$0.00
Security Subtotal	24,000			\$1,737.41	\$969.84	\$0.00	\$767.57	\$0.00
CUSIP: 907818108 Symbol (Box 1d): UNP								
UNION PACIFIC CORP	2,000	10/06/11	03/27/13	\$281.09	\$172.92	\$0.00	\$108.17	\$0.00
CUSIP: 91324P102 Symbol (Box 1d): UNH								
UNITEDHEALTH GP INC	15,000	06/21/11	01/31/13	\$838.02	\$780.47	\$0.00	\$57.55	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
NEUBERGER
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

55-0692324
648 109664 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION	6,000	07/21/11	01/18/13	\$886.85	\$725.70	\$0.00	\$161.15	\$0.00
Total Long Term Noncovered Securities				\$36,142.93	\$27,953.03	\$0.00	\$8,189.90	\$0.00
Total Long Term Covered and Noncovered Securities				\$40,840.01	\$31,282.60	\$0.00	\$9,557.41	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$80,833.76	\$68,457.87	\$6.65	\$12,374.97	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$80,833.76
Total Cost or Other Basis (Box 3)	\$37,522.66
Total Wash Sale Loss Disallowed (Box 5)	\$6.65
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3128M6ZQ4 Symbol (Box 1d):									
FHLMC 30G G04951 5000 38NV01	10.170	05/15/13	06/15/13	\$10.17	\$10.90	\$0.00	(\$0.73)	\$0.00	PP
	9.190	05/15/13	07/15/13	\$9.19	\$9.85	\$0.00	(\$0.66)	\$0.00	PP
	8.860	05/15/13	08/15/13	\$8.86	\$9.49	\$0.00	(\$0.63)	\$0.00	PP
	1.000.000	05/15/13	08/23/13	\$147.29	\$148.04	\$0.00	(\$0.75)	\$0.00	PP
Security Subtotal	1,028.220			\$175.51	\$178.28	\$0.00	(\$2.77)	\$0.00	
CUSIP: 3128MJLD0 Symbol (Box 1d):									
FHLMC 30G G08323 5000 39FB01	6.850	09/18/13	10/15/13	\$6.85	\$7.42	\$0.00	(\$0.57)	\$0.00	PP
	8.270	09/18/13	11/15/13	\$8.27	\$8.95	\$0.00	(\$0.68)	\$0.00	PP
	9.500	09/18/13	12/15/13	\$9.50	\$10.28	\$0.00	(\$0.78)	\$0.00	PP
Security Subtotal	24.620			\$24.62	\$26.65	\$0.00	(\$2.03)	\$0.00	
CUSIP: 3132GF2H9 Symbol (Box 1d):									
FHLMC 30G Q02576 4500 41AU01	12.610	08/26/13	09/15/13	\$12.61	\$13.30	\$0.00	(\$0.69)	\$0.00	PP
	11.340	08/26/13	10/15/13	\$11.34	\$11.96	\$0.00	(\$0.62)	\$0.00	PP
	9.670	08/26/13	11/15/13	\$9.67	\$10.20	\$0.00	(\$0.53)	\$0.00	PP
	4.870	08/26/13	12/15/13	\$4.87	\$5.13	\$0.00	(\$0.26)	\$0.00	PP
Security Subtotal	38.490			\$38.49	\$40.59	\$0.00	(\$2.10)	\$0.00	
CUSIP: 3132J7ZJ4 Symbol (Box 1d):									
FHLMC 30G Q16644 3500 43MH01	13.760	09/18/13	10/15/13	\$13.76	\$13.67	\$0.00	\$0.09	\$0.00	PP
	11.820	09/18/13	11/15/13	\$11.82	\$11.74	\$0.00	\$0.08	\$0.00	PP
	1.590	09/18/13	12/15/13	\$1.59	\$1.58	\$0.00	\$0.01	\$0.00	PP
Security Subtotal	27.170			\$27.17	\$26.99	\$0.00	\$0.18	\$0.00	

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31417ASD2 Symbol (Box 1d):									
FNMA POOL AB4115 4000 41DE01	818.100	04/09/12	02/25/13	\$818.10	\$864.89	\$0.00	(\$46.79)	\$0.00	PP
	338.020	04/09/12	03/25/13	\$338.02	\$357.35	\$0.00	(\$19.33)	\$0.00	PP
Security Subtotal	1,156.120			\$1,156.12	\$1,222.24	\$0.00	(\$66.12)	\$0.00	
CUSIP: 31417AX38 Symbol (Box 1d):									
FNMA POOL AB4297 3500 42JA01	11,000.000	01/10/12	01/09/13	\$9,463.10	\$9,186.08	\$0.00	\$277.02	\$0.00	
CUSIP: 31417CCJ2 Symbol (Box 1d):									
FNMA POOL AB5472 3500 42JN01	6,000.000	06/07/12	01/09/13	\$5,414.24	\$5,350.52	\$0.00	\$63.72	\$0.00	PP
	271.790	06/07/12	02/25/13	\$271.79	\$285.29	\$0.00	(\$13.50)	\$0.00	PP
	101.820	06/07/12	03/25/13	\$101.82	\$106.88	\$0.00	(\$5.06)	\$0.00	PP
	82.440	06/07/12	04/25/13	\$82.44	\$86.54	\$0.00	(\$4.10)	\$0.00	PP
	44.570	06/07/12	05/25/13	\$44.57	\$46.78	\$0.00	(\$2.21)	\$0.00	PP
Security Subtotal	6,500.620			\$5,914.86	\$5,876.01	\$0.00	\$38.85	\$0.00	
CUSIP: 31417CJQ9 Symbol (Box 1d):									
FNMA POOL AB5670 3500 42JL01	5,000.000	10/05/12	01/09/13	\$5,029.09	\$5,068.99	\$0.00	(\$39.90)	\$0.00	
CUSIP: 31417D2M4 Symbol (Box 1d):									
FNMA POOL AB7079 3000 42NV01	19,480	11/07/12	02/25/13	\$19.48	\$20.53	\$0.00	(\$1.05)	\$0.00	PP
	29,140	11/07/12	03/25/13	\$29.14	\$30.71	\$0.00	(\$1.57)	\$0.00	PP
	25,470	11/07/12	04/25/13	\$25.47	\$26.84	\$0.00	(\$1.37)	\$0.00	PP
	18,920	11/07/12	05/25/13	\$18.92	\$19.94	\$0.00	(\$1.02)	\$0.00	PP
	72,600	11/07/12	06/25/13	\$72.60	\$76.52	\$0.00	(\$3.92)	\$0.00	PP
	62,880	11/07/12	07/25/13	\$62.88	\$66.27	\$0.00	(\$3.39)	\$0.00	PP
	87,420	11/07/12	08/25/13	\$87.42	\$92.14	\$0.00	(\$4.72)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AB7079 3000 42NV01	51.720	11/07/12	09/25/13	\$51.72	\$54.51	\$0.00	(\$2.79)	\$0.00	PP
	27.370	11/07/12	10/25/13	\$27.37	\$28.85	\$0.00	(\$1.48)	\$0.00	PP
Security Subtotal	395.000			\$395.00	\$416.31	\$0.00	(\$21.31)	\$0.00	
FNMA POOL AL0069 5000 40NV01									
	68.580	04/12/13	05/25/13	\$68.58	\$74.37	\$0.00	(\$5.79)	\$0.00	PP
	50.360	04/12/13	06/25/13	\$50.36	\$54.61	\$0.00	(\$4.25)	\$0.00	PP
	44.870	04/12/13	07/25/13	\$44.87	\$48.66	\$0.00	(\$3.79)	\$0.00	PP
	3,000.000	04/12/13	08/20/13	\$1,054.67	\$1,066.81	\$0.00	(\$12.14)	\$0.00	PP
	57.200	04/12/13	08/25/13	\$57.20	\$62.03	\$0.00	(\$4.83)	\$0.00	PP
Security Subtotal	3,221.010			\$1,275.68	\$1,306.48	\$0.00	(\$30.80)	\$0.00	
FNMA POOL AL0527 5000 38FB01									
	267.320	03/18/13	04/25/13	\$267.32	\$289.65	\$0.00	(\$22.33)	\$0.00	PP
	279.270	03/18/13	05/25/13	\$279.27	\$302.59	\$0.00	(\$23.32)	\$0.00	PP
	261.090	03/18/13	06/25/13	\$261.09	\$282.90	\$0.00	(\$21.81)	\$0.00	PP
	252.530	03/18/13	07/25/13	\$252.53	\$273.62	\$0.00	(\$21.09)	\$0.00	PP
	5,000.000	03/18/13	08/23/13	\$1,953.45	\$1,973.52	\$0.00	(\$20.07)	\$0.00	PP
	212.430	03/18/13	08/25/13	\$212.43	\$230.17	\$0.00	(\$17.74)	\$0.00	PP
	95.910	03/18/13	09/25/13	\$95.91	\$103.92	\$0.00	(\$8.01)	\$0.00	PP
	86.070	03/18/13	10/25/13	\$86.07	\$93.26	\$0.00	(\$7.19)	\$0.00	PP
	72.680	03/18/13	11/25/13	\$72.68	\$78.75	\$0.00	(\$6.07)	\$0.00	PP
	69.230	03/18/13	12/25/13	\$69.23	\$75.01	\$0.00	(\$5.78)	\$0.00	PP
Security Subtotal	6,596.530			\$3,549.98	\$3,703.39	\$0.00	(\$153.41)	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138EJEW4 Symbol (Box 1d):									
FNMA POOL AL1948 4000 42JA01	134 200	08/07/12	02/25/13	\$134.20	\$146.72	\$0.00	(\$12.52)	\$0.00	PP
	174 120	08/07/12	03/25/13	\$174.12	\$190.36	\$0.00	(\$16.24)	\$0.00	PP
	116 290	08/07/12	04/25/13	\$116.29	\$127.14	\$0.00	(\$10.85)	\$0.00	PP
	77 180	08/07/12	05/25/13	\$77.18	\$84.38	\$0.00	(\$7.20)	\$0.00	PP
	117 580	08/07/12	06/25/13	\$117.58	\$128.55	\$0.00	(\$10.97)	\$0.00	PP
	126 970	08/07/12	07/25/13	\$126.97	\$138.81	\$0.00	(\$11.84)	\$0.00	PP
Security Subtotal	746 340			\$746.34	\$815.96	\$0.00	(\$69.62)	\$0.00	
CUSIP: 3138EKYV1 Symbol (Box 1d):									
FNMA POOL AL3423 5000 40MY01	28 420	06/14/13	07/25/13	\$28.42	\$30.71	\$0.00	(\$2.29)	\$0.00	PP
	1,000 000	06/14/13	08/20/13	\$846.44	\$853.10	\$0.00	(\$6.66)	\$0.00	PP
	34 740	06/14/13	08/25/13	\$34.74	\$37.54	\$0.00	(\$2.80)	\$0.00	PP
Security Subtotal	1,063 160			\$909.60	\$921.35	\$0.00	(\$11.75)	\$0.00	
CUSIP: 3138M3RR7 Symbol (Box 1d):									
FNMA POOL AP0495 3500 42AU01	46 570	10/05/12	02/25/13	\$46.57	\$49.96	\$0.00	(\$3.39)	\$0.00	PP
	103 830	10/05/12	03/25/13	\$103.83	\$111.39	\$0.00	(\$7.56)	\$0.00	PP
	109 950	10/05/12	04/25/13	\$109.95	\$117.96	\$0.00	(\$8.01)	\$0.00	PP
	50 210	10/05/12	05/25/13	\$50.21	\$53.87	\$0.00	(\$3.66)	\$0.00	PP
	20 590	10/05/12	06/25/13	\$20.59	\$22.09	\$0.00	(\$1.50)	\$0.00	PP
	108 200	10/05/12	07/25/13	\$108.20	\$116.08	\$0.00	(\$7.88)	\$0.00	PP
	75 980	10/05/12	08/25/13	\$75.98	\$81.51	\$0.00	(\$5.53)	\$0.00	PP
	49 590	10/05/12	09/25/13	\$49.59	\$53.20	\$0.00	(\$3.61)	\$0.00	PP
Security Subtotal	564 920			\$564.92	\$606.06	\$0.00	(\$41.14)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138X3EZ1 Symbol (Box 1d):									
FNMA POOL AU3751 4000 43AU01	6.260	10/11/13	11/25/13	\$6.26	\$6.56	\$0.00	(\$0.30)	\$0.00	PP
	3.950	10/11/13	12/25/13	\$3.95	\$4.14	\$0.00	(\$0.19)	\$0.00	PP
Security Subtotal	10.210			\$10.21	\$10.70	\$0.00	(\$0.49)	\$0.00	
CUSIP: 3138X7DK6 Symbol (Box 1d):									
FNMA POOL AU7305 4000 43AU01	1.870	08/26/13	09/25/13	\$1.87	\$1.93	\$0.00	(\$0.06)	\$0.00	PP
	1.420	08/26/13	10/25/13	\$1.42	\$1.47	\$0.00	(\$0.05)	\$0.00	PP
	1.680	08/26/13	11/25/13	\$1.68	\$1.74	\$0.00	(\$0.06)	\$0.00	PP
	1.510	08/26/13	12/25/13	\$1.51	\$1.56	\$0.00	(\$0.05)	\$0.00	PP
Security Subtotal	6.480			\$6.48	\$6.70	\$0.00	(\$0.22)	\$0.00	
CUSIP: 31371MDS3 Symbol (Box 1d):									
FNMA POOL 255813 5000 35AU01	124.840	03/26/13	05/25/13	\$124.84	\$135.43	\$0.00	(\$10.59)	\$0.00	PP
	176.970	03/26/13	06/25/13	\$176.97	\$191.98	\$0.00	(\$15.01)	\$0.00	PP
	161.580	03/26/13	07/25/13	\$161.58	\$175.29	\$0.00	(\$13.71)	\$0.00	PP
	11,000.000	03/26/13	08/20/13	\$1,658.59	\$1,678.41	\$0.00	(\$19.82)	\$0.00	PP
	4,000.000	03/26/13	08/23/13	\$603.39	\$610.33	\$0.00	(\$6.94)	\$0.00	PP
	131.730	03/26/13	08/25/13	\$131.73	\$142.91	\$0.00	(\$11.18)	\$0.00	PP
Security Subtotal	15,595.120			\$2,857.10	\$2,934.35	\$0.00	(\$77.25)	\$0.00	
CUSIP: 31402RAB5 Symbol (Box 1d):									
FNMA POOL 735402 5000 35AP01	7,000.000	07/17/13	08/20/13	\$1,128.87	\$1,134.55	\$0.00	(\$5.68)	\$0.00	PP
	48.990	07/17/13	08/25/13	\$48.99	\$52.78	\$0.00	(\$3.79)	\$0.00	PP
Security Subtotal	7,048.990			\$1,177.86	\$1,187.33	\$0.00	(\$9.47)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31402RRN1 Symbol (Box 1d):									
FNMA POOL 735893 5000 35OC01	244.800	07/10/12	02/25/13	\$244.80	\$267.14	\$0.00	(\$22.34)	\$0.00	PP
	197.700	07/10/12	03/25/13	\$197.70	\$215.74	\$0.00	(\$18.04)	\$0.00	PP
	186.610	07/10/12	04/25/13	\$186.61	\$203.64	\$0.00	(\$17.03)	\$0.00	PP
	201.800	07/10/12	05/25/13	\$201.80	\$220.21	\$0.00	(\$18.41)	\$0.00	PP
	189.720	07/10/12	06/25/13	\$189.72	\$207.03	\$0.00	(\$17.31)	\$0.00	PP
Security Subtotal	1,020.630			\$1,020.63	\$1,113.76	\$0.00	(\$93.13)	\$0.00	
CUSIP: 31403DJ73 Symbol (Box 1d):									
FNMA POOL 745580 5000 36JN01	9.670	09/27/13	10/25/13	\$9.67	\$10.47	\$0.00	(\$0.80)	\$0.00	PP
	7.540	09/27/13	11/25/13	\$7.54	\$8.16	\$0.00	(\$0.62)	\$0.00	PP
	6.570	09/27/13	12/25/13	\$6.57	\$7.11	\$0.00	(\$0.54)	\$0.00	PP
Security Subtotal	23.780			\$23.78	\$25.74	\$0.00	(\$1.96)	\$0.00	
CUSIP: 912828TW0 Symbol (Box 1d):									
US TSY NOTE 0750 17OC31	2,000.000	11/21/12	01/11/13	\$1,999.69	\$2,006.44	\$0.00	(\$6.75)	\$0.00	
	11,000.000	11/21/12	03/01/13	\$11,034.38	\$11,034.49	\$0.00	(\$0.11)	\$0.00	
	3,000.000	11/21/12	03/04/13	\$3,008.67	\$3,009.40	\$0.00	(\$0.73)	\$0.00	
	7,000.000	12/05/12	03/04/13	\$7,020.24	\$7,050.16	\$0.00	(\$29.92)	\$0.00	
Security Subtotal	23,000.000			\$23,062.98	\$23,100.49	\$0.00	(\$37.51)	\$0.00	
CUSIP: 912828SH4 Symbol (Box 1d):									
US TSY NOTE 1375 19FB28	2,000.000	03/01/12	01/22/13	\$2,042.81	\$1,990.63	\$0.00	\$52.18	\$0.00	

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Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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Account Number: 648 109665 775
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 2000 23FB15									
		CUSIP: 912828UN8 Symbol (Box 1d):							
	5,000 000	03/01/13	08/26/13	\$4,676.56	\$5,061.95	\$0.00	(\$385.39)	\$0.00	\$0.00
	2,000 000	03/04/13	08/26/13	\$1,870.63	\$2,022.41	\$0.00	(\$151.78)	\$0.00	\$0.00
	1,000 000	03/05/13	08/26/13	\$935.31	\$1,009.04	\$0.00	(\$73.73)	\$0.00	\$0.00
Security Subtotal	8,000 000			\$7,482.50	\$8,093.40	\$0.00	(\$610.90)	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$66,954.83	\$67,858.48	\$0.00	(\$903.65)	\$0.00	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 01882B304 Symbol (Box 1d): FXIMX									
ALLIANZ FIX INC SHRS SERIES M	440.000	02/04/08	01/18/13	\$4,941.20	\$5,086.40	\$0.00	(\$145.20)	\$0.00	
	1,070.000	02/04/08	06/13/13	\$11,748.60	\$12,369.20	\$0.00	(\$620.60)	\$0.00	
	200.000	02/04/08	11/13/13	\$2,166.00	\$2,312.00	\$0.00	(\$146.00)	\$0.00	
Security Subtotal	1,710.000			\$18,855.80	\$19,767.60	\$0.00	(\$911.80)	\$0.00	
CUSIP: 01882B205 Symbol (Box 1d): FXICX									
ALLIANZ FX INC SHRS SERIES C	360.000	02/04/08	01/11/13	\$4,867.20	\$4,950.00	\$0.00	(\$82.80)	\$0.00	
	340.000	02/04/08	03/28/13	\$4,590.00	\$4,675.00	\$0.00	(\$85.00)	\$0.00	
	305.000	02/04/08	06/13/13	\$4,010.75	\$4,193.75	\$0.00	(\$183.00)	\$0.00	
	200.000	02/04/08	11/13/13	\$2,618.00	\$2,750.00	\$0.00	(\$132.00)	\$0.00	
Security Subtotal	1,205.000			\$16,085.95	\$16,568.75	\$0.00	(\$482.80)	\$0.00	
CUSIP: 31416WRK0 Symbol (Box 1d):									
FNMA POOL AB1389 4500 40AU01	358.130	02/02/11	02/25/13	\$358.13	\$363.98	\$0.00	(\$5.85)	\$0.00	PP
	318.650	02/02/11	03/25/13	\$318.65	\$323.85	\$0.00	(\$5.20)	\$0.00	PP
	313.800	02/02/11	04/25/13	\$313.80	\$318.92	\$0.00	(\$5.12)	\$0.00	PP
	9,000.000	02/02/11	05/14/13	\$3,411.24	\$3,242.02	\$0.00	\$169.22	\$0.00	PP
	224.170	02/02/11	05/25/13	\$224.17	\$227.83	\$0.00	(\$3.66)	\$0.00	PP
	114.910	02/02/11	06/25/13	\$114.91	\$116.79	\$0.00	(\$1.88)	\$0.00	PP
	113.200	02/02/11	07/25/13	\$113.20	\$115.05	\$0.00	(\$1.85)	\$0.00	PP
	77.160	02/02/11	08/25/13	\$77.16	\$78.42	\$0.00	(\$1.26)	\$0.00	PP
	60.040	02/02/11	09/25/13	\$60.04	\$61.02	\$0.00	(\$0.98)	\$0.00	PP
	16.190	02/02/11	10/25/13	\$16.19	\$16.45	\$0.00	(\$0.26)	\$0.00	PP
	19.770	02/02/11	11/25/13	\$19.77	\$20.09	\$0.00	(\$0.32)	\$0.00	PP
	23.430	02/02/11	12/25/13	\$23.43	\$23.81	\$0.00	(\$0.38)	\$0.00	PP
Security Subtotal	10,639.450			\$5,050.69	\$4,908.23	\$0.00	\$142.46	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31417ASD2 Symbol (Box 1d):									
FNMA POOL AB4115 4000 41DE01	434.640	04/09/12	04/25/13	\$434.64	\$459.50	\$0.00	(\$24.86)	\$0.00	PP
	295.030	04/09/12	05/25/13	\$295.03	\$311.90	\$0.00	(\$16.87)	\$0.00	PP
	238.360	04/09/12	06/25/13	\$238.36	\$251.99	\$0.00	(\$13.63)	\$0.00	PP
	666.580	04/09/12	07/25/13	\$666.58	\$704.70	\$0.00	(\$38.12)	\$0.00	PP
	154.500	04/09/12	08/25/13	\$154.50	\$163.34	\$0.00	(\$8.84)	\$0.00	PP
	123.110	04/09/12	09/25/13	\$123.11	\$130.15	\$0.00	(\$7.04)	\$0.00	PP
	42.550	04/09/12	10/25/13	\$42.55	\$44.98	\$0.00	(\$2.43)	\$0.00	PP
	131.220	04/09/12	11/25/13	\$131.22	\$138.72	\$0.00	(\$7.50)	\$0.00	PP
	168.840	04/09/12	12/25/13	\$168.84	\$178.50	\$0.00	(\$9.66)	\$0.00	PP
Security Subtotal	2,254.830			\$2,254.83	\$2,383.78	\$0.00	(\$128.95)	\$0.00	
CUSIP: 31417CCJ2 Symbol (Box 1d):									
FNMA POOL AB5472 3500 42JN01	86.780	06/07/12	06/25/13	\$86.78	\$91.09	\$0.00	(\$4.31)	\$0.00	PP
	88.510	06/07/12	07/25/13	\$88.51	\$92.91	\$0.00	(\$4.40)	\$0.00	PP
	55.500	06/07/12	08/25/13	\$55.50	\$58.26	\$0.00	(\$2.76)	\$0.00	PP
	30.430	06/07/12	09/25/13	\$30.43	\$31.94	\$0.00	(\$1.51)	\$0.00	PP
	24.180	06/07/12	10/25/13	\$24.18	\$25.38	\$0.00	(\$1.20)	\$0.00	PP
	25.370	06/07/12	11/25/13	\$25.37	\$26.63	\$0.00	(\$1.26)	\$0.00	PP
	33.850	06/07/12	12/25/13	\$33.85	\$35.53	\$0.00	(\$1.68)	\$0.00	PP
Security Subtotal	344.620			\$344.62	\$361.74	\$0.00	(\$17.12)	\$0.00	
CUSIP: 31417D2M4 Symbol (Box 1d):									
FNMA POOL AB7079 3000 42NV01	68.640	11/07/12	11/25/13	\$68.64	\$72.35	\$0.00	(\$3.71)	\$0.00	PP
	53.140	11/07/12	12/25/13	\$53.14	\$56.01	\$0.00	(\$2.87)	\$0.00	PP
Security Subtotal	121.780			\$121.78	\$128.36	\$0.00	(\$6.58)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138A7FZ6 Symbol (Box 1d):									
FNMA POOL AH5583 4500 41FB01	312.440	02/09/11	02/25/13	\$312.44	\$314.88	\$0.00	(\$2.44)	\$0.00	PP
	246.910	02/09/11	03/25/13	\$246.91	\$248.84	\$0.00	(\$1.93)	\$0.00	PP
	246.120	02/09/11	04/25/13	\$246.12	\$248.04	\$0.00	(\$1.92)	\$0.00	PP
	243.520	02/09/11	05/25/13	\$243.52	\$245.42	\$0.00	(\$1.90)	\$0.00	PP
	203.410	02/09/11	06/25/13	\$203.41	\$205.00	\$0.00	(\$1.59)	\$0.00	PP
	168.870	02/09/11	07/25/13	\$168.87	\$170.19	\$0.00	(\$1.32)	\$0.00	PP
	222.290	02/09/11	08/25/13	\$222.29	\$224.03	\$0.00	(\$1.74)	\$0.00	PP
	142.550	02/09/11	09/25/13	\$142.55	\$143.66	\$0.00	(\$1.11)	\$0.00	PP
	80.630	02/09/11	10/25/13	\$80.63	\$81.26	\$0.00	(\$0.63)	\$0.00	PP
	54.150	02/09/11	11/25/13	\$54.15	\$54.57	\$0.00	(\$0.42)	\$0.00	PP
	53.970	02/09/11	12/25/13	\$53.97	\$54.39	\$0.00	(\$0.42)	\$0.00	PP
Security Subtotal	1,974.860			\$1,974.86	\$1,990.28	\$0.00	(\$15.42)	\$0.00	
CUSIP: 3138EJEW4 Symbol (Box 1d):									
FNMA POOL AL1948 4000 42JA01	138.230	08/07/12	08/25/13	\$138.23	\$151.12	\$0.00	(\$12.89)	\$0.00	PP
	142.660	08/07/12	09/25/13	\$142.66	\$155.97	\$0.00	(\$13.31)	\$0.00	PP
	64.310	08/07/12	10/25/13	\$64.31	\$70.31	\$0.00	(\$6.00)	\$0.00	PP
	63.920	08/07/12	11/25/13	\$63.92	\$69.88	\$0.00	(\$5.96)	\$0.00	PP
	76.170	08/07/12	12/25/13	\$76.17	\$83.28	\$0.00	(\$7.11)	\$0.00	PP
Security Subtotal	485.290			\$485.29	\$530.56	\$0.00	(\$45.27)	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138M3RR7 Symbol (Box 1d):									
FNMA POOL AP0495 3500 42AU01	68 960	10/05/12	10/25/13	\$68.96	\$73.98	\$0.00	(\$5.02)	\$0.00	PP
	47 480	10/05/12	11/25/13	\$47.48	\$50.94	\$0.00	(\$3.46)	\$0.00	PP
	104.730	10/05/12	12/25/13	\$104.73	\$112.36	\$0.00	(\$7.63)	\$0.00	PP
Security Subtotal	221.170			\$221.17	\$237.28	\$0.00	(\$16.11)	\$0.00	
CUSIP: 31368HNG4 Symbol (Box 1d):									
FNMA POOL 190391 6000 38SP01	37 280	06/08/09	02/25/13	\$37.28	\$38.88	\$0.00	(\$1.60)	\$0.00	PP
	33.450	06/08/09	03/25/13	\$33.45	\$34.88	\$0.00	(\$1.43)	\$0.00	PP
	32.760	06/08/09	04/25/13	\$32.76	\$34.16	\$0.00	(\$1.40)	\$0.00	PP
	39.530	06/08/09	05/25/13	\$39.53	\$41.22	\$0.00	(\$1.69)	\$0.00	PP
	35.670	06/08/09	06/25/13	\$35.67	\$37.20	\$0.00	(\$1.53)	\$0.00	PP
	39 660	06/08/09	07/25/13	\$39.66	\$41.36	\$0.00	(\$1.70)	\$0.00	PP
	31 610	06/08/09	08/25/13	\$31.61	\$32.96	\$0.00	(\$1.35)	\$0.00	PP
	33 290	06/08/09	09/25/13	\$33.29	\$34.72	\$0.00	(\$1.43)	\$0.00	PP
	24.540	06/08/09	10/25/13	\$24.54	\$25.59	\$0.00	(\$1.05)	\$0.00	PP
	17 840	06/08/09	11/25/13	\$17.84	\$18.60	\$0.00	(\$0.76)	\$0.00	PP
	15.940	06/08/09	12/25/13	\$15.94	\$16.62	\$0.00	(\$0.68)	\$0.00	PP
Security Subtotal	341.570			\$341.57	\$356.19	\$0.00	(\$14.62)	\$0.00	
CUSIP: 31402RRN1 Symbol (Box 1d):									
FNMA POOL 735893 5000 35OC01	159.260	07/10/12	07/25/13	\$159.26	\$173.79	\$0.00	(\$14.53)	\$0.00	PP
	20,000.000	07/10/12	08/23/13	\$3,354.44	\$3,413.08	\$0.00	(\$58.64)	\$0.00	PP
	161.780	07/10/12	08/25/13	\$161.78	\$176.54	\$0.00	(\$14.76)	\$0.00	PP
Security Subtotal	20,321.040			\$3,675.48	\$3,763.41	\$0.00	(\$87.93)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31411WVH7 Symbol (Box 1d):									
FNMA POOL 916916 6000 37MY01	6.920	12/08/08	02/25/13	\$6.92	\$7.08	\$0.00	(\$0.16)	\$0.00	PP
	245.870	12/08/08	03/25/13	\$245.87	\$251.61	\$0.00	(\$5.74)	\$0.00	PP
	130.430	12/08/08	04/25/13	\$130.43	\$133.48	\$0.00	(\$3.05)	\$0.00	PP
	64.370	12/08/08	05/25/13	\$64.37	\$65.87	\$0.00	(\$1.50)	\$0.00	PP
	189.930	12/08/08	06/25/13	\$189.93	\$194.37	\$0.00	(\$4.44)	\$0.00	PP
	250.960	12/08/08	07/25/13	\$250.96	\$256.82	\$0.00	(\$5.86)	\$0.00	PP
	187.460	12/08/08	08/25/13	\$187.46	\$191.84	\$0.00	(\$4.38)	\$0.00	PP
	252.680	12/08/08	09/25/13	\$252.68	\$258.58	\$0.00	(\$5.90)	\$0.00	PP
	124.550	12/08/08	10/25/13	\$124.55	\$127.46	\$0.00	(\$2.91)	\$0.00	PP
	70.390	12/08/08	11/25/13	\$70.39	\$72.03	\$0.00	(\$1.64)	\$0.00	PP
	133.160	12/08/08	12/25/13	\$133.16	\$136.27	\$0.00	(\$3.11)	\$0.00	PP
Security Subtotal	1,656.720			\$1,656.72	\$1,695.41	\$0.00	(\$38.69)	\$0.00	

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109665 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
PIMCO
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1375 19FB28	10,000 000	03/01/12	08/09/13	\$9,902.34	\$9,953.12	\$0.00	(\$50.78)	\$0.00	
Total Long Term Noncovered Securities				\$60,971.10	\$62,644.71	\$0.00	(\$1,673.61)	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$127,925.93	\$130,503.19	\$0.00	(\$2,577.26)	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)	\$127,925.93								
Total Cost or Other Basis (Box 3)	\$0.00								
Total Wash Sale Loss Disallowed (Box 5)	\$0.00								
Total Fed Tax Withheld (Box 4)	\$0.00								

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BNP PARIBAS SP ADR REPSTG CUSIP: 05565A202 Symbol (Box 1d): BNPQY								
	3,000	05/31/12	01/11/13	\$91.37	\$47.02	\$0.00	\$44.35	\$0.00
	3,000	05/31/12	01/16/13	\$87.71	\$47.02	\$0.00	\$40.69	\$0.00
	6,000	05/31/12	02/26/13	\$165.29	\$94.03	\$0.00	\$71.26	\$0.00
	23,000	05/31/12	03/27/13	\$582.34	\$360.45	\$0.00	\$221.89	\$0.00
	2,000	06/01/12	03/27/13	\$50.64	\$32.07	\$0.00	\$18.57	\$0.00
Security Subtotal	37,000			\$977.35	\$580.59	\$0.00	\$396.76	\$0.00
CARREFOUR SA SPONSORED ADR CUSIP: 144430204 Symbol (Box 1d): CRRFY								
	95,000	08/06/12	06/07/13	\$530.01	\$369.85	\$0.00	\$160.16	\$0.00
CREDIT SUISSE GROUP CUSIP: 225401108 Symbol (Box 1d): CS								
	0.268	08/29/12	05/20/13	\$7.80	\$4.95	\$0.00	\$2.85	\$0.00
ELAN PLC ADR CUSIP: 284131208 Symbol (Box 1d):								
	4,000	01/25/13	02/26/13	\$44.19	\$40.94	\$0.00	\$3.25	\$0.00
	18,000	01/25/13	03/27/13	\$210.07	\$184.22	\$0.00	\$25.85	\$0.00
	53,000	01/25/13	10/31/13	\$883.17	\$542.44	\$0.00	\$340.73	\$0.00
Security Subtotal	75,000			\$1,137.43	\$767.60	\$0.00	\$369.83	\$0.00
GEA GROUP AG SPON ADR CUSIP: 361592108 Symbol (Box 1d): GEAGY								
	1,000	08/15/12	01/16/13	\$34.70	\$27.18	\$0.00	\$7.52	\$0.00
	1,000	08/15/12	02/26/13	\$34.79	\$27.18	\$0.00	\$7.61	\$0.00
	4,000	08/15/12	03/27/13	\$130.91	\$108.71	\$0.00	\$22.20	\$0.00
Security Subtotal	6,000			\$200.40	\$163.07	\$0.00	\$37.33	\$0.00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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WEST VIRGINIA KIDS COUNT FUND
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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEIDELBERG CEMENT ADR								
		CUSIP: 42281P205		Symbol (Box 1d): HDLY				
	4 000	05/31/12	01/11/13	\$49.87	\$35.14	\$0.00	\$14.73	\$0.00
	4 000	05/31/12	01/16/13	\$48.59	\$35.14	\$0.00	\$13.45	\$0.00
	8 000	05/31/12	02/26/13	\$106.55	\$70.27	\$0.00	\$36.28	\$0.00
	34 000	05/31/12	03/27/13	\$490.94	\$298.65	\$0.00	\$192.29	\$0.00
Security Subtotal	50 000			\$695.95	\$439.20	\$0.00	\$256.75	\$0.00
INFINEON TECHNOLOGIES AG								
		CUSIP: 45662N103		Symbol (Box 1d): IFNNY				
	5 000	08/30/12	01/11/13	\$43.54	\$34.91	\$0.00	\$8.63	\$0.00
	6 000	08/30/12	01/16/13	\$52.73	\$41.90	\$0.00	\$10.83	\$0.00
	11 000	08/30/12	02/26/13	\$89.53	\$76.81	\$0.00	\$12.72	\$0.00
	49 000	08/30/12	03/27/13	\$389.54	\$342.14	\$0.00	\$47.40	\$0.00
Security Subtotal	71 000			\$575.34	\$495.76	\$0.00	\$79.58	\$0.00
LLOYDS BANKING GROUP PLC								
		CUSIP: 539439109		Symbol (Box 1d): LYG				
	27 000	06/01/12	01/11/13	\$93.95	\$43.13	\$0.00	\$50.82	\$0.00
	91 000	06/01/12	01/11/13	\$316.11	\$145.36	\$0.00	\$170.75	\$0.00
	32 000	06/01/12	01/16/13	\$108.47	\$51.12	\$0.00	\$57.35	\$0.00
	55 000	06/01/12	02/26/13	\$176.54	\$87.86	\$0.00	\$88.68	\$0.00
	239 000	06/01/12	03/27/13	\$702.64	\$381.78	\$0.00	\$320.86	\$0.00
Security Subtotal	444 000			\$1,397.71	\$709.25	\$0.00	\$688.46	\$0.00
POTASH CP OF SASKATCHEWAN INC								
		CUSIP: 73755L107		Symbol (Box 1d): POT				
	13 000	05/03/13	07/31/13	\$392.58	\$547.91	\$0.00	(\$155.33)	\$0.00
	6 000	05/31/13	07/31/13	\$181.19	\$253.40	\$0.00	(\$72.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

TEMPLETON

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number:

Account Number: 55-0692324
648 109667 775

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN	6,000	06/14/13	07/31/13	\$181.19	\$242.68	\$0.00	(\$61.49)	\$0.00
	14,000	06/26/13	07/31/13	\$422.77	\$544.22	\$0.00	(\$121.45)	\$0.00
Security Subtotal	39,000			\$1,177.73	\$1,588.21	\$0.00	(\$410.48)	\$0.00
SOCIETE GENERALE SP ADR								
	5,000	01/30/13	02/26/13	\$37.19	\$45.14	\$0.00	(\$7.95)	\$0.00
	20,000	01/30/13	03/27/13	\$130.39	\$180.56	\$0.00	(\$50.17)	\$0.00
Security Subtotal	25,000			\$167.58	\$225.70	\$0.00	(\$58.12)	\$0.00
SUNCOR ENERGY INC NEW COM								
	1,000	08/06/12	01/11/13	\$33.80	\$31.89	\$0.00	\$1.91	\$0.00
	1,000	08/06/12	01/16/13	\$34.12	\$31.89	\$0.00	\$2.23	\$0.00
	1,000	08/06/12	02/26/13	\$30.07	\$31.89	\$0.00	(\$1.82)	\$0.00
	6,000	08/06/12	03/27/13	\$180.30	\$191.33	\$0.00	(\$11.03)	\$0.00
Security Subtotal	9,000			\$278.29	\$287.00	\$0.00	(\$8.71)	\$0.00
TNT EXPRESS NV								
	35,000	03/01/13	03/27/13	\$250.24	\$264.57	\$0.00	(\$14.33)	\$0.00
Total Short Term Covered Securities				\$7,395.83	\$5,895.75	\$0.00	\$1,500.08	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER S A	58 000	04/20/12	01/30/13	\$502.71	\$366.67	\$0.00	\$136.04	\$0.00
CUSIP: 05964H105 Symbol (Box 1d): SAN								
CARREFOUR SA SPONSORED ADR	5 000	03/16/12	01/11/13	\$25.29	\$25.31	\$0.00	(\$0.02)	\$0.00
CUSIP: 144430204 Symbol (Box 1d): CRRFY								
	5 000	03/16/12	01/16/13	\$25.49	\$25.31	\$0.00	\$0.18	\$0.00
	9 000	03/16/12	02/26/13	\$47.51	\$45.56	\$0.00	\$1.95	\$0.00
Security Subtotal	19 000			\$98.29	\$96.18	\$0.00	\$2.11	\$0.00
CUSIP: 686194101 Symbol (Box 1d): OFLMY								
ORIFLAME COSMETICS SA ADR	1 000	03/19/12	01/11/13	\$16.30	\$18.97	\$0.00	(\$2.67)	\$0.00
	1 000	03/19/12	01/16/13	\$16.67	\$18.97	\$0.00	(\$2.30)	\$0.00
Security Subtotal	2 000			\$32.97	\$37.94	\$0.00	(\$4.97)	\$0.00
CUSIP: 686194200 Symbol (Box 1d): ORFLY								
ORIFLAME COSMETICS SA SPON ADR	2 000	03/19/12	02/26/13	\$34.45	\$37.93	\$0.00	(\$3.48)	\$0.00
CUSIP: D59699989 Symbol (Box 1d):								
OSRAM LIGHT AG SALE PROCEEDS	3 000	08/14/12	07/26/13	\$9.02	\$9.63	\$0.00	(\$0.61)	\$0.00
Total Short Term Noncovered Securities				\$677.44	\$548.35	\$0.00	\$129.09	\$0.00
Total Short Term Covered and Noncovered Securities				\$8,073.27	\$6,444.10	\$0.00	\$1,629.17	\$0.00

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTRAIS ELEC BRAS SP ADR CM	63,000	10/12/12	11/01/13	\$193.10	\$375.01	\$0.00	(\$181.91)	\$0.00
LLOYDS BANKING GROUP PLC								
	83,000	06/01/12	06/14/13	\$322.67	\$132.58	\$0.00	\$190.09	\$0.00
	48,000	06/01/12	10/09/13	\$224.66	\$76.68	\$0.00	\$147.98	\$0.00
	77,000	06/01/12	11/01/13	\$384.34	\$123.00	\$0.00	\$261.34	\$0.00
	60,000	06/01/12	12/04/13	\$303.15	\$95.84	\$0.00	\$207.31	\$0.00
Security Subtotal	268,000			\$1,234.82	\$428.10	\$0.00	\$806.72	\$0.00
RANDSTAD HLDG NV UNSPON ADR								
	12,000	09/06/12	11/20/13	\$362.41	\$203.37	\$0.00	\$159.04	\$0.00
Total Long Term Covered Securities				\$1,790.33	\$1,006.48	\$0.00	\$783.85	\$0.00

Corporate Tax Statement
Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD								
		CUSIP: H0023R105 Symbol (Box 1d): ACE						
	1,000	09/22/08	02/26/13	\$84.95	\$59.75	\$0.00	\$25.20	\$0.00
	3,000	09/22/08	03/27/13	\$265.16	\$179.26	\$0.00	\$85.90	\$0.00
Security Subtotal	4,000			\$350.11	\$239.01	\$0.00	\$111.10	\$0.00
AIA GROUP LTD SPON ADR								
		CUSIP: 001317205 Symbol (Box 1d): AAGIY						
	1,000	10/07/11	01/11/13	\$15.48	\$11.89	\$0.00	\$3.59	\$0.00
	2,000	10/07/11	01/16/13	\$31.35	\$23.77	\$0.00	\$7.58	\$0.00
	3,000	10/07/11	02/26/13	\$48.89	\$35.66	\$0.00	\$13.23	\$0.00
	13,000	10/07/11	03/27/13	\$228.66	\$154.53	\$0.00	\$74.13	\$0.00
Security Subtotal	19,000			\$324.38	\$225.85	\$0.00	\$98.53	\$0.00
AKZO NOBEL NV ADR								
		CUSIP: 010199305 Symbol (Box 1d): AKZOY						
	3,000	05/12/09	01/11/13	\$65.90	\$44.73	\$0.00	\$21.17	\$0.00
	3,000	05/12/09	01/16/13	\$68.81	\$44.73	\$0.00	\$24.08	\$0.00
	6,000	05/12/09	02/26/13	\$127.79	\$89.47	\$0.00	\$38.32	\$0.00
	4,000	05/12/09	03/27/13	\$85.56	\$59.64	\$0.00	\$25.92	\$0.00
	22,000	10/16/09	03/27/13	\$470.56	\$504.77	\$0.00	(\$34.21)	\$0.00
Security Subtotal	38,000			\$818.62	\$743.34	\$0.00	\$75.28	\$0.00
ALSTOM ADR								
		CUSIP: 021244207 Symbol (Box 1d): ALSMY						
	9,000	01/27/11	01/11/13	\$38.42	\$52.25	\$0.00	(\$13.83)	\$0.00
	10,000	01/27/11	01/16/13	\$41.59	\$58.05	\$0.00	(\$16.46)	\$0.00
	18,000	01/27/11	02/26/13	\$75.23	\$104.49	\$0.00	(\$29.26)	\$0.00
	76,000	01/27/11	03/27/13	\$309.31	\$441.19	\$0.00	(\$131.88)	\$0.00
Security Subtotal	113,000			\$464.55	\$655.98	\$0.00	(\$191.43)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVIVA PLC ADR								
		CUSIP: 05382A104		Symbol (Box 1d): AV				
	4,000	10/21/09	01/11/13	\$49.39	\$59.27	\$0.00	(\$9.88)	\$0.00
	5,000	10/21/09	01/16/13	\$59.14	\$74.09	\$0.00	(\$14.95)	\$0.00
	8,000	10/21/09	02/26/13	\$85.11	\$118.55	\$0.00	(\$33.44)	\$0.00
	34,000	10/21/09	03/27/13	\$308.03	\$503.82	\$0.00	(\$195.79)	\$0.00
Security Subtotal	51,000			\$501.67	\$755.73	\$0.00	(\$254.06)	\$0.00
AXA ADS								
		CUSIP: 054536107		Symbol (Box 1d): AXAHY				
	4,000	02/04/08	01/16/13	\$71.31	\$139.84	\$0.00	(\$68.53)	\$0.00
	7,000	02/04/08	02/26/13	\$120.32	\$244.72	\$0.00	(\$124.40)	\$0.00
	29,000	02/04/08	03/27/13	\$497.33	\$1,013.84	\$0.00	(\$516.51)	\$0.00
Security Subtotal	40,000			\$688.96	\$1,398.40	\$0.00	(\$709.44)	\$0.00
BAE SYS PLC SPON ADR								
		CUSIP: 05523R107		Symbol (Box 1d): BAESY				
	1,000	02/04/08	01/11/13	\$22.52	\$37.89	\$0.00	(\$15.37)	\$0.00
	28,000	02/04/08	01/11/13	\$627.77	\$1,060.92	\$0.00	(\$433.15)	\$0.00
	2,000	02/04/08	01/16/13	\$43.69	\$75.78	\$0.00	(\$32.09)	\$0.00
	3,000	02/04/08	02/26/13	\$62.93	\$113.67	\$0.00	(\$50.74)	\$0.00
	11,000	02/04/08	03/27/13	\$256.40	\$416.79	\$0.00	(\$160.39)	\$0.00
Security Subtotal	45,000			\$1,013.31	\$1,705.05	\$0.00	(\$691.74)	\$0.00
BANCO SANTANDER S.A.								
		CUSIP: 05964H105		Symbol (Box 1d): SAN				
	2,000	01/25/11	01/11/13	\$17.11	\$23.94	\$0.00	(\$6.83)	\$0.00
	3,000	01/25/11	01/16/13	\$25.43	\$35.91	\$0.00	(\$10.48)	\$0.00
	24,000	01/25/11	01/30/13	\$208.02	\$287.29	\$0.00	(\$79.27)	\$0.00
Security Subtotal	29,000			\$250.56	\$347.14	\$0.00	(\$96.58)	\$0.00

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Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 072730302 Symbol (Box 1d): BAYRY								
BAYER AG SPON ADR	1 000	10/12/11	01/11/13	\$97.18	\$61.48	\$0.00	\$35.70	\$0.00
	1 000	10/12/11	01/16/13	\$96.42	\$61.48	\$0.00	\$34.94	\$0.00
	1 000	10/12/11	02/26/13	\$95.55	\$61.48	\$0.00	\$34.07	\$0.00
	5 000	10/12/11	03/27/13	\$506.13	\$307.42	\$0.00	\$198.71	\$0.00
	1 000	01/25/12	03/27/13	\$101.23	\$68.21	\$0.00	\$33.02	\$0.00
Security Subtotal	9 000			\$896.51	\$560.07	\$0.00	\$336.44	\$0.00
CUSIP: 055622104 Symbol (Box 1d): BP								
BP PLC ADS	1 000	02/04/08	01/11/13	\$44.68	\$64.59	\$0.00	(\$19.91)	\$0.00
	1 000	02/04/08	01/16/13	\$44.25	\$64.59	\$0.00	(\$20.34)	\$0.00
	2 000	02/04/08	02/26/13	\$80.91	\$129.18	\$0.00	(\$48.27)	\$0.00
	11 000	02/04/08	03/27/13	\$465.28	\$710.49	\$0.00	(\$245.21)	\$0.00
Security Subtotal	15 000			\$635.12	\$968.85	\$0.00	(\$333.73)	\$0.00
CUSIP: 144430204 Symbol (Box 1d): CRRFY								
CARREFOUR SA SPONSORED ADR	41 000	03/16/12	03/27/13	\$215.65	\$207.57	\$0.00	\$8.08	\$0.00
	22 000	03/16/12	06/07/13	\$122.74	\$111.38	\$0.00	\$11.36	\$0.00
Security Subtotal	63 000			\$338.39	\$318.95	\$0.00	\$19.44	\$0.00
CUSIP: 15234Q207 Symbol (Box 1d): EBR								
CENTRAIS ELEC BRAS SP ADR CM	3 000	08/05/11	01/11/13	\$9.41	\$33.07	\$0.00	(\$23.66)	\$0.00
	4 000	08/05/11	01/16/13	\$13.27	\$44.09	\$0.00	(\$30.82)	\$0.00
	7 000	08/05/11	02/26/13	\$22.32	\$77.16	\$0.00	(\$54.84)	\$0.00
	15 000	08/05/11	03/27/13	\$47.54	\$165.33	\$0.00	(\$117.79)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

TEMPLETON

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

55-0692324

648 109667 775

Taxpayer ID Number:

Account Number:

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTRAIS ELEC BRAS SP ADR CM	14 000	08/15/11	03/27/13	\$44.38	\$147.64	\$0.00	(\$103.26)	\$0.00
	21,000	08/15/11	11/01/13	\$64.37	\$221.47	\$0.00	(\$157.10)	\$0.00
Security Subtotal	64,000			\$201.29	\$688.76	\$0.00	(\$487.47)	\$0.00
CHEUNG KONG HOLDINGS ADR								
	2 000	02/04/08	01/11/13	\$32.39	\$32.00	\$0.00	\$0.39	\$0.00
	2,000	02/04/08	01/16/13	\$33.45	\$32.00	\$0.00	\$1.45	\$0.00
	4,000	02/04/08	02/26/13	\$60.87	\$64.00	\$0.00	(\$3.13)	\$0.00
	18,000	02/04/08	03/27/13	\$260.63	\$288.00	\$0.00	(\$27.37)	\$0.00
Security Subtotal	26,000			\$387.34	\$416.00	\$0.00	(\$28.66)	\$0.00
CHINA LIFE INSURANCE CO LTD								
	1,000	09/06/11	01/11/13	\$49.96	\$34.37	\$0.00	\$15.59	\$0.00
	1 000	09/06/11	01/16/13	\$51.76	\$34.37	\$0.00	\$17.39	\$0.00
	2 000	09/06/11	02/26/13	\$87.67	\$68.74	\$0.00	\$18.93	\$0.00
	8,000	09/06/11	03/27/13	\$328.07	\$274.97	\$0.00	\$53.10	\$0.00
Security Subtotal	12,000			\$517.46	\$412.45	\$0.00	\$105.01	\$0.00
CHINA MOBILE LTD								
	1,000	05/29/09	01/11/13	\$58.14	\$48.99	\$0.00	\$9.15	\$0.00
	1,000	05/29/09	01/16/13	\$56.52	\$48.99	\$0.00	\$7.53	\$0.00
	1 000	05/29/09	02/26/13	\$54.87	\$48.99	\$0.00	\$5.88	\$0.00
	1,000	05/29/09	03/27/13	\$53.04	\$48.99	\$0.00	\$4.05	\$0.00
	4,000	03/30/11	03/27/13	\$212.15	\$184.83	\$0.00	\$27.32	\$0.00
Security Subtotal	8,000			\$434.72	\$380.79	\$0.00	\$53.93	\$0.00

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Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA TELECOM LTD								
		CUSIP: 169426103		Symbol (Box 1d): CHA				
	1.000	04/01/09	01/11/13	\$55.59	\$43.52	\$0.00	\$12.07	\$0.00
	1.000	04/01/09	01/16/13	\$56.26	\$43.52	\$0.00	\$12.74	\$0.00
	2.000	04/01/09	02/26/13	\$102.41	\$87.05	\$0.00	\$15.36	\$0.00
	3.000	04/01/09	03/27/13	\$152.79	\$130.57	\$0.00	\$22.22	\$0.00
	5.000	06/01/09	03/27/13	\$254.64	\$252.34	\$0.00	\$2.30	\$0.00
Security Subtotal	12.000			\$621.69	\$557.00	\$0.00	\$64.69	\$0.00
CITIC PACIFIC LTD SPONS ADR								
		CUSIP: 17304K102		Symbol (Box 1d): CTPCY				
	2.000	08/04/11	01/11/13	\$16.87	\$20.68	\$0.00	(\$3.81)	\$0.00
	3.000	08/04/11	01/16/13	\$24.83	\$31.01	\$0.00	(\$6.18)	\$0.00
	47.000	08/04/11	01/17/13	\$384.74	\$485.88	\$0.00	(\$101.14)	\$0.00
	43.000	08/08/11	01/17/13	\$351.99	\$400.90	\$0.00	(\$48.91)	\$0.00
Security Subtotal	95.000			\$778.43	\$938.47	\$0.00	(\$160.04)	\$0.00
CREDIT AGRICOLE SA UNSP ADR								
		CUSIP: 225313105		Symbol (Box 1d): CRARY				
	89.000	08/18/10	03/27/13	\$351.54	\$606.70	\$0.00	(\$255.16)	\$0.00
	3.000	12/22/10	03/27/13	\$11.85	\$19.68	\$0.00	(\$7.83)	\$0.00
	40.000	12/22/10	10/25/13	\$241.19	\$262.41	\$0.00	(\$21.22)	\$0.00
Security Subtotal	132.000			\$604.58	\$888.79	\$0.00	(\$284.21)	\$0.00
CREDIT SUISSE GROUP								
		CUSIP: 225401108		Symbol (Box 1d): CS				
	4.000	07/01/11	01/11/13	\$109.91	\$157.87	\$0.00	(\$47.96)	\$0.00
	4.000	07/01/11	01/16/13	\$112.03	\$157.87	\$0.00	(\$45.84)	\$0.00
	7.000	07/01/11	02/26/13	\$187.45	\$276.27	\$0.00	(\$88.82)	\$0.00
	8.000	07/01/11	03/27/13	\$212.24	\$315.74	\$0.00	(\$103.50)	\$0.00
	15.000	08/31/11	03/27/13	\$397.94	\$429.94	\$0.00	(\$32.00)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALETEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE GROUP	9 000	09/29/11	03/27/13	\$238.76	\$248.08	\$0.00	(\$9.32)	\$0.00
	3 000	09/29/11	09/04/13	\$88.10	\$82.69	\$0.00	\$5.41	\$0.00
	7 000	03/28/12	09/04/13	\$205.55	\$203.97	\$0.00	\$1.58	\$0.00
Security Subtotal	19 000			\$1,551.98	\$1,872.43	\$0.00	(\$320.45)	\$0.00
CRH PLC ADR								
		CUSIP: 12626K203		Symbol (Box 1d): CRH				
	2 000	05/06/09	01/11/13	\$39.75	\$50.56	\$0.00	(\$10.81)	\$0.00
	2 000	05/06/09	01/16/13	\$39.11	\$50.56	\$0.00	(\$11.45)	\$0.00
	4 000	05/06/09	02/26/13	\$86.75	\$101.13	\$0.00	(\$14.38)	\$0.00
	7 000	05/06/09	03/27/13	\$152.25	\$176.97	\$0.00	(\$24.72)	\$0.00
	10 000	07/02/09	03/27/13	\$217.49	\$222.74	\$0.00	(\$5.25)	\$0.00
Security Subtotal	25 000			\$535.35	\$601.96	\$0.00	(\$66.61)	\$0.00
DBS GROUP HOLDINGS LTD SP								
		CUSIP: 23304Y100		Symbol (Box 1d): DBSDY				
	1 000	02/04/08	01/11/13	\$47.92	\$50.75	\$0.00	(\$2.83)	\$0.00
	2 000	02/04/08	01/16/13	\$93.57	\$101.50	\$0.00	(\$7.93)	\$0.00
	3 000	02/04/08	02/26/13	\$146.24	\$152.25	\$0.00	(\$6.01)	\$0.00
	11 000	02/04/08	03/27/13	\$563.84	\$558.25	\$0.00	\$5.59	\$0.00
	1 000	02/25/09	03/27/13	\$51.26	\$20.79	\$0.00	\$30.47	\$0.00
	6 000	02/25/09	10/24/13	\$321.77	\$124.71	\$0.00	\$197.06	\$0.00
Security Subtotal	24 000			\$1,224.60	\$1,008.25	\$0.00	\$216.35	\$0.00
DEUTSCHE LUFTHANSA ADR								
		CUSIP: 251561304		Symbol (Box 1d): DLAKY				
	3 000	06/29/11	01/11/13	\$57.86	\$65.30	\$0.00	(\$7.44)	\$0.00
	3 000	06/29/11	01/16/13	\$57.20	\$65.30	\$0.00	(\$8.10)	\$0.00
	5 000	06/29/11	02/26/13	\$97.34	\$108.83	\$0.00	(\$11.49)	\$0.00
	11 000	06/29/11	03/01/13	\$219.93	\$239.42	\$0.00	(\$19.49)	\$0.00

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Corporate Tax Statement

Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number	26-4310632
Taxpayer ID Number	55-0692324
Account Number:	648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEUTSCHE LUFTHANSA ADR		6.000	10/26/11	03/01/13	\$119.96	\$85.80	\$0.00	\$34.16	\$0.00
		19.000	10/26/11	03/27/13	\$371.44	\$271.69	\$0.00	\$99.75	\$0.00
Security Subtotal		47.000			\$923.73	\$836.34	\$0.00	\$87.39	\$0.00
DEUTSCHE POST AG SPONSORED ADR			CUSIP: 25157Y202	Symbol (Box 1d): DPSGY					
		1.000	04/06/09	01/11/13	\$22.65	\$12.04	\$0.00	\$10.61	\$0.00
		1.000	04/06/09	01/16/13	\$22.76	\$12.04	\$0.00	\$10.72	\$0.00
		2.000	04/06/09	02/26/13	\$44.47	\$24.09	\$0.00	\$20.38	\$0.00
		10.000	04/06/09	03/27/13	\$229.29	\$120.43	\$0.00	\$108.86	\$0.00
		9.000	04/06/09	10/02/13	\$296.39	\$108.39	\$0.00	\$188.00	\$0.00
Security Subtotal		23.000			\$615.56	\$276.99	\$0.00	\$338.57	\$0.00
EMBRAER S A ADR			CUSIP: 29082A107	Symbol (Box 1d): ERJ					
		1.000	02/04/08	01/16/13	\$28.05	\$44.11	\$0.00	(\$16.06)	\$0.00
		2.000	02/04/08	02/26/13	\$66.23	\$88.22	\$0.00	(\$21.99)	\$0.00
		8.000	02/04/08	03/27/13	\$282.07	\$352.88	\$0.00	(\$70.81)	\$0.00
		7.000	02/04/08	06/21/13	\$262.27	\$308.77	\$0.00	(\$46.50)	\$0.00
Security Subtotal		18.000			\$638.62	\$793.98	\$0.00	(\$155.36)	\$0.00
ENI SPA AMER DEP RCPT			CUSIP: 26874R108	Symbol (Box 1d): E					
		1.000	02/04/08	01/11/13	\$51.48	\$65.72	\$0.00	(\$14.24)	\$0.00
		2.000	02/04/08	01/16/13	\$102.89	\$131.43	\$0.00	(\$28.54)	\$0.00
		3.000	02/04/08	02/26/13	\$134.75	\$197.15	\$0.00	(\$62.40)	\$0.00
		12.000	02/04/08	03/27/13	\$542.74	\$788.58	\$0.00	(\$245.84)	\$0.00
Security Subtotal		18.000			\$831.86	\$1,182.88	\$0.00	(\$351.02)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE

TEMPLETON

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

55-0692324

648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ERICSSON LM TEL ADR CL B NEW								
	CUSIP: 294821608	Symbol (Box 1d): ERIC						
	7 000	10/16/09	01/11/13	\$72.30	\$73.12	\$0.00	(\$0.82)	\$0.00
	8 000	10/16/09	01/16/13	\$81.59	\$83.56	\$0.00	(\$1.97)	\$0.00
	1 000	10/16/09	02/26/13	\$12.21	\$10.45	\$0.00	\$1.76	\$0.00
	13 000	11/20/09	02/26/13	\$158.72	\$130.90	\$0.00	\$27.82	\$0.00
	62 000	11/20/09	03/27/13	\$776.22	\$624.27	\$0.00	\$151.95	\$0.00
Security Subtotal	91 000			\$1,101.04	\$922.30	\$0.00	\$178.74	\$0.00
FLEXTRONICS INTL LTD								
	CUSIP: Y2573F102	Symbol (Box 1d): FLEX						
	3 000	05/07/10	01/11/13	\$19.13	\$20.84	\$0.00	(\$1.71)	\$0.00
	4 000	05/07/10	01/16/13	\$26.23	\$27.78	\$0.00	(\$1.55)	\$0.00
	6 000	05/07/10	02/26/13	\$39.23	\$41.67	\$0.00	(\$2.44)	\$0.00
	26 000	05/07/10	03/27/13	\$176.53	\$180.59	\$0.00	(\$4.06)	\$0.00
Security Subtotal	39 000			\$261.12	\$270.88	\$0.00	(\$9.76)	\$0.00
FRANCE TELECOM								
	CUSIP: 35177Q105	Symbol (Box 1d):						
	2 000	02/04/08	01/11/13	\$23.39	\$69.70	\$0.00	(\$46.31)	\$0.00
	3 000	02/04/08	01/16/13	\$34.85	\$104.55	\$0.00	(\$69.70)	\$0.00
	5 000	02/04/08	02/26/13	\$47.99	\$174.25	\$0.00	(\$126.26)	\$0.00
	22 000	02/04/08	03/27/13	\$222.85	\$766.70	\$0.00	(\$543.85)	\$0.00
	42 000	02/04/08	06/17/13	\$426.59	\$1,463.70	\$0.00	(\$1,037.11)	\$0.00
	19 000	10/14/11	06/17/13	\$192.98	\$348.03	\$0.00	(\$155.05)	\$0.00
Security Subtotal	93 000			\$948.65	\$2,926.93	\$0.00	(\$1,978.28)	\$0.00
GAZPROM O A O SPON ADR								
	CUSIP: 368287207	Symbol (Box 1d): OGZPY						
	1 000	05/09/08	01/11/13	\$9.68	\$30.10	\$0.00	(\$20.42)	\$0.00
	1 000	05/09/08	01/16/13	\$9.63	\$30.10	\$0.00	(\$20.47)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number 26-4310632

Taxpayer ID Number 55-0692324

Account Number: 648 109667 775

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GDF SUEZ-SPON ADR								
		CUSIP: 36160B105 Symbol (Box 1d): GDFZY						
GAZPROM O A O SPON ADR	2,000	05/09/08	02/26/13	\$17.65	\$60.20	\$0.00	(\$42.55)	\$0.00
	9,000	05/09/08	03/27/13	\$77.93	\$270.88	\$0.00	(\$192.95)	\$0.00
	2,000	05/09/08	04/19/13	\$15.04	\$60.20	\$0.00	(\$45.16)	\$0.00
	24,000	08/03/11	04/19/13	\$180.50	\$338.16	\$0.00	(\$157.66)	\$0.00
Security Subtotal	39,000			\$310.43	\$789.64	\$0.00	(\$479.21)	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105 Symbol (Box 1d): GSK						
GDF SUEZ-SPON ADR	1,000	07/25/08	01/11/13	\$20.59	\$65.80	\$0.00	(\$45.21)	\$0.00
	1,000	07/25/08	01/16/13	\$20.25	\$65.80	\$0.00	(\$45.55)	\$0.00
	2,000	07/25/08	02/26/13	\$37.39	\$131.61	\$0.00	(\$94.22)	\$0.00
	9,000	07/25/08	03/27/13	\$172.07	\$592.24	\$0.00	(\$420.17)	\$0.00
	25,000	07/25/08	04/17/13	\$505.81	\$1,645.10	\$0.00	(\$1,139.29)	\$0.00
Security Subtotal	38,000			\$756.11	\$2,500.55	\$0.00	(\$1,744.44)	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105 Symbol (Box 1d): GSK						
GLAXOSMITHKLINE PLC ADS	1,000	02/04/08	01/11/13	\$44.54	\$46.90	\$0.00	(\$2.36)	\$0.00
	2,000	02/04/08	01/16/13	\$87.73	\$93.80	\$0.00	(\$6.07)	\$0.00
	3,000	02/04/08	02/26/13	\$132.83	\$140.70	\$0.00	(\$7.87)	\$0.00
	12,000	02/04/08	03/27/13	\$556.06	\$562.80	\$0.00	(\$6.74)	\$0.00
Security Subtotal	18,000			\$821.16	\$844.20	\$0.00	(\$23.04)	\$0.00
G4S PLC UNSPONS ADR								
		CUSIP: 37441W108 Symbol (Box 1d): GFSZY						
G4S PLC UNSPONS ADR	1,000	01/16/09	01/11/13	\$21.55	\$14.81	\$0.00	\$6.74	\$0.00
	1,000	01/16/09	01/16/13	\$21.62	\$14.81	\$0.00	\$6.81	\$0.00
	2,000	01/16/09	02/26/13	\$42.99	\$29.61	\$0.00	\$13.38	\$0.00
	7,000	01/16/09	03/27/13	\$153.29	\$103.64	\$0.00	\$49.65	\$0.00
Security Subtotal	11,000			\$239.45	\$162.87	\$0.00	\$76.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number 55-0692324
Account Number 648 109667 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND

ATTN: MARGIE HALE

TEMPLETON

1206 VIRGINIA ST. E, STE 104

CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW								
	CUSIP: 404280406	Symbol (Box 1d): HSBC						
	1,000	02/04/08	01/11/13	\$54.66	\$76.49	\$0.00	(\$21.83)	\$0.00
	1,000	02/04/08	01/16/13	\$54.83	\$76.49	\$0.00	(\$21.66)	\$0.00
	2,000	02/04/08	02/26/13	\$108.45	\$152.98	\$0.00	(\$44.53)	\$0.00
	3,000	02/04/08	03/27/13	\$158.46	\$229.47	\$0.00	(\$71.01)	\$0.00
	5,000	08/18/10	03/27/13	\$264.09	\$255.70	\$0.00	\$8.39	\$0.00
Security Subtotal	12,000			\$640.49	\$791.13	\$0.00	(\$150.64)	\$0.00
HUTCHISON WHAMPOA ADR								
	CUSIP: 448415208	Symbol (Box 1d): HUWHY						
	1,000	02/04/08	01/11/13	\$21.74	\$19.62	\$0.00	\$2.12	\$0.00
	1,000	02/04/08	01/16/13	\$21.80	\$19.62	\$0.00	\$2.18	\$0.00
	2,000	02/04/08	02/26/13	\$42.03	\$39.24	\$0.00	\$2.79	\$0.00
	11,000	02/04/08	03/27/13	\$231.54	\$215.83	\$0.00	\$15.71	\$0.00
Security Subtotal	15,000			\$317.11	\$294.31	\$0.00	\$22.80	\$0.00
ICICI BANK LTD								
	CUSIP: 45104G104	Symbol (Box 1d): IBN						
	1,000	10/14/08	01/11/13	\$44.50	\$17.67	\$0.00	\$26.83	\$0.00
	1,000	10/14/08	01/16/13	\$44.44	\$17.67	\$0.00	\$26.77	\$0.00
	1,000	10/14/08	02/26/13	\$41.27	\$17.67	\$0.00	\$23.60	\$0.00
	5,000	10/14/08	03/27/13	\$204.94	\$88.37	\$0.00	\$116.57	\$0.00
Security Subtotal	8,000			\$335.15	\$141.38	\$0.00	\$193.77	\$0.00
ING GROEP NV ADR								
	CUSIP: 456837103	Symbol (Box 1d): ING						
	10,000	02/04/08	01/11/13	\$102.79	\$329.90	\$0.00	(\$227.11)	\$0.00
	12,000	02/04/08	01/16/13	\$122.03	\$395.88	\$0.00	(\$273.85)	\$0.00
	21,000	02/04/08	02/26/13	\$165.89	\$692.79	\$0.00	(\$526.90)	\$0.00
	22,000	02/04/08	03/27/13	\$158.84	\$725.78	\$0.00	(\$566.94)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GROEP NV ADR	13 000	05/13/08	03/27/13	\$93.86	\$495.04	\$0.00	(\$401.18)	\$0.00
	55 000	12/17/09	03/27/13	\$397.09	\$344.64	\$0.00	\$52.45	\$0.00
	29 000	12/17/09	11/01/13	\$373.28	\$181.72	\$0.00	\$191.56	\$0.00
	16 000	10/20/10	11/01/13	\$205.94	\$174.50	\$0.00	\$31.44	\$0.00
Security Subtotal	178 000			\$1,619.72	\$3,340.25	\$0.00	(\$1,720.53)	\$0.00
INTERNATIONAL CONS AIRLS GRP								
	1 000	05/07/09	01/11/13	\$16.61	\$13.40	\$0.00	\$3.21	\$0.00
	1 000	05/07/09	01/16/13	\$16.19	\$13.40	\$0.00	\$2.79	\$0.00
	2 000	05/07/09	02/26/13	\$33.47	\$26.80	\$0.00	\$6.67	\$0.00
	11 000	05/07/09	03/27/13	\$207.34	\$147.42	\$0.00	\$59.92	\$0.00
	1 000	05/07/09	05/03/13	\$21.48	\$13.40	\$0.00	\$8.08	\$0.00
	11 000	06/04/09	05/03/13	\$236.24	\$135.64	\$0.00	\$100.60	\$0.00
	19 000	06/04/09	09/04/13	\$430.05	\$234.30	\$0.00	\$195.75	\$0.00
Security Subtotal	46 000			\$961.38	\$584.35	\$0.00	\$377.02	\$0.00
INTESA SANPAOLO S.P.A. ADR								
	6 000	02/04/08	01/16/13	\$69.89	\$255.60	\$0.00	(\$185.71)	\$0.00
	11 000	02/04/08	02/26/13	\$106.58	\$468.60	\$0.00	(\$362.02)	\$0.00
	16 000	02/04/08	03/27/13	\$137.60	\$681.60	\$0.00	(\$544.00)	\$0.00
	32 000	02/02/11	03/27/13	\$275.19	\$665.86	\$0.00	(\$390.67)	\$0.00
Security Subtotal	65 000			\$589.26	\$2,071.66	\$0.00	(\$1,482.40)	\$0.00
ITOCHU CORP ADR								
	2 000	06/30/10	01/11/13	\$43.39	\$31.67	\$0.00	\$11.72	\$0.00
	2 000	06/30/10	01/16/13	\$43.45	\$31.67	\$0.00	\$11.78	\$0.00
	4 000	06/30/10	02/26/13	\$92.19	\$63.34	\$0.00	\$28.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109667 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITOCHU CORP ADR	4.000	06/30/10	03/27/13	\$99.60	\$63.34	\$0.00	\$36.26	\$0.00
	12.000	12/03/10	03/27/13	\$298.79	\$234.04	\$0.00	\$64.75	\$0.00
Security Subtotal	24.000			\$577.42	\$424.06	\$0.00	\$153.36	\$0.00
KB FINANCIAL GRP INC SONS ADR								
	1.000	02/04/08	01/11/13	\$36.13	\$65.03	\$0.00	(\$28.90)	\$0.00
	2.000	02/04/08	01/16/13	\$73.15	\$130.05	\$0.00	(\$56.91)	\$0.00
	3.000	02/04/08	02/26/13	\$105.50	\$195.09	\$0.00	(\$89.59)	\$0.00
	12.000	02/04/08	03/27/13	\$395.51	\$780.36	\$0.00	(\$384.85)	\$0.00
Security Subtotal	18.000			\$610.29	\$1,170.54	\$0.00	(\$560.25)	\$0.00
KINGFISHER PLC SPONS ADR NEW								
	8.000	02/04/08	01/11/13	\$72.95	\$49.12	\$0.00	\$23.83	\$0.00
	9.000	02/04/08	01/16/13	\$82.16	\$55.26	\$0.00	\$26.90	\$0.00
	16.000	02/04/08	02/26/13	\$133.75	\$98.24	\$0.00	\$35.51	\$0.00
	69.000	02/04/08	03/27/13	\$596.83	\$423.66	\$0.00	\$173.17	\$0.00
Security Subtotal	102.000			\$885.69	\$626.28	\$0.00	\$259.41	\$0.00
KONICA MINOLTA INC ADR								
	9.000	06/05/09	03/27/13	\$131.48	\$200.31	\$0.00	(\$68.83)	\$0.00
	1.000	07/01/10	03/27/13	\$14.61	\$19.26	\$0.00	(\$4.65)	\$0.00
Security Subtotal	10.000			\$146.09	\$219.57	\$0.00	(\$73.48)	\$0.00
KONINKLUKE PHIL EL SP ADR NEW								
	1.000	02/04/08	01/11/13	\$27.88	\$39.77	\$0.00	(\$11.89)	\$0.00
	1.000	02/04/08	01/16/13	\$27.80	\$39.77	\$0.00	(\$11.97)	\$0.00
	2.000	02/04/08	02/26/13	\$55.69	\$79.54	\$0.00	(\$23.85)	\$0.00
	10.000	02/04/08	03/27/13	\$294.69	\$397.70	\$0.00	(\$103.01)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND

ATTN: MARGIE HALE

TEMPLETON

1206 VIRGINIA ST. E, STE 104

CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324

Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KONINKLIJKE PHIL EL SP ADR NEW	11 000	02/04/08	06/26/13	\$300.50	\$437.47	\$0.00	(\$136.97)	\$0.00
	17.000	06/22/11	06/26/13	\$464.40	\$389.09	\$0.00	\$75.31	\$0.00
Security Subtotal	42.000			\$1,170.96	\$1,383.34	\$0.00	(\$212.38)	\$0.00
LONZA GROUP AG ZUERICH ADR								
	CUSIP: 54338V101		Symbol (Box 1d): LZAGY					
	3.000	10/16/08	01/11/13	\$17.57	\$31.19	\$0.00	(\$13.62)	\$0.00
	3.000	10/16/08	01/16/13	\$17.75	\$31.19	\$0.00	(\$13.44)	\$0.00
	6.000	10/16/08	02/26/13	\$37.01	\$62.38	\$0.00	(\$25.37)	\$0.00
	25.000	10/16/08	03/27/13	\$158.24	\$259.93	\$0.00	(\$101.69)	\$0.00
Security Subtotal	37.000			\$230.57	\$384.69	\$0.00	(\$154.12)	\$0.00
MARKS & SPENCER GRP PLC ADR								
	CUSIP: 570912105		Symbol (Box 1d): MAKSY					
	3 000	11/06/09	01/11/13	\$35.75	\$36.95	\$0.00	(\$1.20)	\$0.00
	3,000	11/06/09	01/16/13	\$34.49	\$36.95	\$0.00	(\$2.46)	\$0.00
	5 000	11/06/09	02/26/13	\$54.74	\$61.59	\$0.00	(\$6.85)	\$0.00
	18 000	11/06/09	03/27/13	\$211.85	\$221.72	\$0.00	(\$9.87)	\$0.00
	4,000	05/07/10	03/27/13	\$47.08	\$39.03	\$0.00	\$8.05	\$0.00
Security Subtotal	33.000			\$383.91	\$396.24	\$0.00	(\$12.33)	\$0.00
MERCK KGAA UNSPON ADR								
	CUSIP: 589339100		Symbol (Box 1d): MKGAY					
	9,000	02/04/08	01/07/13	\$389.03	\$388.35	\$0.00	\$0.68	\$0.00
	2 000	02/04/08	01/11/13	\$90.03	\$86.30	\$0.00	\$3.73	\$0.00
	2 000	02/04/08	01/16/13	\$89.39	\$86.30	\$0.00	\$3.09	\$0.00
	3 000	02/04/08	02/26/13	\$138.89	\$129.45	\$0.00	\$9.44	\$0.00
	8 000	02/04/08	03/27/13	\$400.23	\$345.20	\$0.00	\$55.03	\$0.00
	6,000	07/10/08	03/27/13	\$300.17	\$259.84	\$0.00	\$40.33	\$0.00
Security Subtotal	30.000			\$1,407.74	\$1,295.44	\$0.00	\$112.30	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHELIN COMPAGNIE GENERALE DE								
	CUSIP: 59410T106	Symbol (Box 1d): MGDDY						
	4 000	10/14/08	01/11/13	\$74.31	\$50.63	\$0.00	\$23.68	\$0.00
	4 000	10/14/08	01/16/13	\$76.55	\$50.63	\$0.00	\$25.92	\$0.00
	8 000	10/14/08	02/26/13	\$138.39	\$101.26	\$0.00	\$37.13	\$0.00
	17 000	10/14/08	03/27/13	\$283.72	\$215.19	\$0.00	\$68.53	\$0.00
	17 000	12/09/08	03/27/13	\$283.72	\$184.13	\$0.00	\$99.59	\$0.00
	17 000	12/09/08	10/09/13	\$353.61	\$184.13	\$0.00	\$169.48	\$0.00
Security Subtotal	67 000			\$1,210.30	\$785.97	\$0.00	\$424.33	\$0.00
MUENCHENER RUECK-UNSPONS ADR								
	CUSIP: 626188106	Symbol (Box 1d): MURGY						
	47 000	03/17/11	01/11/13	\$845.29	\$720.55	\$0.00	\$124.74	\$0.00
NISSAN MTR CO LTD SPND ADR								
	CUSIP: 654744408	Symbol (Box 1d): NSANY						
	4 000	01/20/11	01/16/13	\$78.83	\$82.48	\$0.00	(\$3.65)	\$0.00
	6 000	01/20/11	02/26/13	\$118.79	\$123.72	\$0.00	(\$4.93)	\$0.00
	25 000	01/20/11	03/27/13	\$484.98	\$515.49	\$0.00	(\$30.51)	\$0.00
	3 000	06/29/11	03/27/13	\$58.20	\$63.36	\$0.00	(\$5.16)	\$0.00
Security Subtotal	38 000			\$740.80	\$785.05	\$0.00	(\$44.25)	\$0.00
NOVARTIS AG ADR								
	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	1 000	02/04/08	02/26/13	\$66.99	\$50.42	\$0.00	\$16.57	\$0.00
	3 000	02/04/08	03/27/13	\$211.22	\$151.26	\$0.00	\$59.96	\$0.00
Security Subtotal	4 000			\$278.21	\$201.68	\$0.00	\$76.53	\$0.00
ORIFLAME COSMETICS SA SPON ADR								
	CUSIP: 686194200	Symbol (Box 1d): ORFLY						
	11 000	03/19/12	03/27/13	\$186.88	\$208.62	\$0.00	(\$21.74)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number
26-4310632WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

TEMPLETON

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OSRAM LICHT AG SALE PROCEEDS								
		CUSIP: D59699989		Symbol (Box 1d):				
	7 000	02/04/08	07/26/13	\$21.04	\$33.10	\$0.00	(\$12.06)	\$0.00
	3 000	09/27/11	07/26/13	\$9.02	\$9.93	\$0.00	(\$0.91)	\$0.00
	3 000	03/30/12	07/26/13	\$9.02	\$10.61	\$0.00	(\$1.59)	\$0.00
Security Subtotal	13 000			\$39.08	\$53.64	\$0.00	(\$14.56)	\$0.00
PETROLEO BRASILEIRO SA ADR								
		CUSIP: 71654V101		Symbol (Box 1d): PBR.A				
	2 000	09/05/08	01/11/13	\$38.99	\$73.08	\$0.00	(\$34.09)	\$0.00
	2 000	10/01/08	01/16/13	\$38.53	\$71.44	\$0.00	(\$32.91)	\$0.00
	3 000	10/01/08	02/26/13	\$50.09	\$107.15	\$0.00	(\$57.06)	\$0.00
	4 000	10/01/08	03/27/13	\$73.64	\$142.87	\$0.00	(\$69.23)	\$0.00
	11 000	03/11/09	03/27/13	\$202.50	\$258.55	\$0.00	(\$56.05)	\$0.00
Security Subtotal	22 000			\$403.75	\$653.09	\$0.00	(\$249.34)	\$0.00
POSCO ADS								
		CUSIP: 693483109		Symbol (Box 1d): PKX				
	1 000	07/08/11	01/16/13	\$84.16	\$109.57	\$0.00	(\$25.41)	\$0.00
	1 000	07/08/11	02/26/13	\$80.75	\$109.57	\$0.00	(\$28.82)	\$0.00
	3 000	07/08/11	03/27/13	\$221.21	\$328.70	\$0.00	(\$107.49)	\$0.00
	1 000	08/03/11	03/27/13	\$73.74	\$108.26	\$0.00	(\$34.52)	\$0.00
Security Subtotal	6 000			\$459.86	\$656.10	\$0.00	(\$196.24)	\$0.00
RANDSTAD HLDG NV UNSPON ADR								
		CUSIP: 75279Q108		Symbol (Box 1d): RANJY				
	3 000	06/29/11	01/11/13	\$57.89	\$68.64	\$0.00	(\$10.75)	\$0.00
	3 000	06/29/11	01/16/13	\$58.19	\$68.64	\$0.00	(\$10.45)	\$0.00
	5 000	06/29/11	02/26/13	\$104.69	\$114.40	\$0.00	(\$9.71)	\$0.00
	12 000	06/29/11	03/01/13	\$252.63	\$274.57	\$0.00	(\$21.94)	\$0.00
	12 000	07/27/11	03/01/13	\$252.63	\$268.02	\$0.00	(\$15.39)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALETEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RANDSTAD HLDG NV UNSPON ADR	14,000	07/27/11	03/27/13	\$283.91	\$312.70	\$0.00	(\$28.79)	\$0.00
	3,000	08/12/11	03/27/13	\$60.84	\$51.40	\$0.00	\$9.44	\$0.00
	14,000	08/12/11	08/01/13	\$334.44	\$239.87	\$0.00	\$94.57	\$0.00
	3,000	08/12/11	11/20/13	\$90.60	\$51.40	\$0.00	\$39.20	\$0.00
Security Subtotal	69,000			\$1,495.82	\$1,449.64	\$0.00	\$46.18	\$0.00
REED ELSEVIER NV-SPONS ADR								
	1,000	10/27/10	01/11/13	\$30.13	\$25.96	\$0.00	\$4.17	\$0.00
	1,000	10/27/10	01/16/13	\$30.04	\$25.96	\$0.00	\$4.08	\$0.00
	1,000	10/27/10	02/26/13	\$29.48	\$25.96	\$0.00	\$3.52	\$0.00
	6,000	10/27/10	03/27/13	\$202.43	\$155.76	\$0.00	\$46.67	\$0.00
	1,000	10/27/10	08/07/13	\$37.11	\$25.96	\$0.00	\$11.15	\$0.00
	16,000	12/20/10	08/07/13	\$593.71	\$389.69	\$0.00	\$204.02	\$0.00
Security Subtotal	26,000			\$922.90	\$649.29	\$0.00	\$273.61	\$0.00
REPSOL SA SPON ADR								
	1,000	02/04/08	01/11/13	\$21.95	\$32.77	\$0.00	(\$10.82)	\$0.00
	1,000	02/04/08	01/16/13	\$22.13	\$32.77	\$0.00	(\$10.64)	\$0.00
	2,000	02/04/08	02/26/13	\$40.49	\$65.54	\$0.00	(\$25.05)	\$0.00
	9,000	02/04/08	03/27/13	\$182.78	\$294.93	\$0.00	(\$112.15)	\$0.00
Security Subtotal	13,000			\$267.35	\$426.01	\$0.00	(\$158.66)	\$0.00
REXAM PLC ADR NEW								
	1,000	02/04/08	01/11/13	\$36.93	\$43.29	\$0.00	(\$6.36)	\$0.00
	1,000	02/04/08	01/16/13	\$37.11	\$43.29	\$0.00	(\$6.18)	\$0.00
Security Subtotal	2,000			\$74.04	\$86.58	\$0.00	(\$12.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 109667 775
Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 761655505 Symbol (Box 1d): REXMY								
REXAM PLC SPONSADR COMNOPA	0.400	02/04/08	01/29/13	\$14.01	\$18.42	\$0.00	(\$4.41)	\$0.00
	1.000	02/04/08	02/26/13	\$38.60	\$45.33	\$0.00	(\$6.73)	\$0.00
	6.000	02/04/08	03/27/13	\$238.37	\$271.96	\$0.00	(\$33.59)	\$0.00
Security Subtotal	7.400			\$290.98	\$335.71	\$0.00	(\$44.73)	\$0.00
CUSIP: 771195104 Symbol (Box 1d): RHHBY								
ROCHE HOLDINGS ADR	1.000	11/11/08	01/11/13	\$53.64	\$35.28	\$0.00	\$18.36	\$0.00
	2.000	11/11/08	01/16/13	\$106.09	\$70.57	\$0.00	\$35.52	\$0.00
	2.000	11/11/08	02/26/13	\$114.01	\$70.57	\$0.00	\$43.44	\$0.00
	1.000	12/09/08	02/26/13	\$57.01	\$35.54	\$0.00	\$21.47	\$0.00
	9.000	12/09/08	03/27/13	\$520.01	\$319.90	\$0.00	\$200.11	\$0.00
	3.000	03/06/09	03/27/13	\$173.33	\$85.70	\$0.00	\$87.63	\$0.00
Security Subtotal	18.000			\$1,024.09	\$617.56	\$0.00	\$406.53	\$0.00
CUSIP: 780259107 Symbol (Box 1d): RDSB								
ROYAL DUTCH SHELL PLC CL B	1.000	02/04/08	01/11/13	\$71.42	\$69.93	\$0.00	\$1.49	\$0.00
	1.000	02/04/08	01/16/13	\$71.50	\$69.93	\$0.00	\$1.57	\$0.00
	2.000	02/04/08	02/26/13	\$132.57	\$139.86	\$0.00	(\$7.29)	\$0.00
	9.000	02/04/08	03/27/13	\$603.16	\$629.37	\$0.00	(\$26.21)	\$0.00
	5.000	02/04/08	05/03/13	\$357.51	\$349.65	\$0.00	\$7.86	\$0.00
Security Subtotal	18.000			\$1,236.16	\$1,258.74	\$0.00	(\$22.58)	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	2.000	02/04/08	01/11/13	\$98.31	\$80.42	\$0.00	\$17.89	\$0.00
	3.000	02/04/08	01/16/13	\$145.01	\$120.63	\$0.00	\$24.38	\$0.00
	11.000	02/04/08	01/25/13	\$539.14	\$442.31	\$0.00	\$96.83	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946
Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR	4.000	02/04/08	02/26/13	\$186.51	\$160.84	\$0.00	\$25.67	\$0.00
	6.000	02/04/08	03/15/13	\$296.77	\$241.26	\$0.00	\$55.51	\$0.00
	15.000	02/04/08	03/27/13	\$751.78	\$603.15	\$0.00	\$148.63	\$0.00
Security Subtotal	41.000			\$2,017.52	\$1,648.61	\$0.00	\$368.91	\$0.00
SAP AG								
		CUSIP: 803054204		Symbol (Box 1d): SAP				
	1.000	02/21/08	01/11/13	\$81.92	\$48.82	\$0.00	\$33.10	\$0.00
	1.000	02/21/08	01/16/13	\$78.51	\$48.82	\$0.00	\$29.69	\$0.00
	6.000	02/21/08	01/30/13	\$488.54	\$292.90	\$0.00	\$195.64	\$0.00
	1.000	02/21/08	02/26/13	\$77.23	\$48.82	\$0.00	\$28.41	\$0.00
	5.000	02/21/08	03/27/13	\$396.04	\$244.09	\$0.00	\$151.95	\$0.00
	4.000	06/08/09	04/12/13	\$311.07	\$167.88	\$0.00	\$143.19	\$0.00
Security Subtotal	18.000			\$1,433.31	\$851.33	\$0.00	\$581.98	\$0.00
SHANGHAI ELEC GROUP CO LTD ADR								
		CUSIP: 81943J108		Symbol (Box 1d): SIELY				
	25.000	03/19/09	03/27/13	\$194.25	\$132.22	\$0.00	\$62.03	\$0.00
	31.000	04/01/09	03/27/13	\$240.86	\$184.90	\$0.00	\$55.96	\$0.00
Security Subtotal	56.000			\$435.11	\$317.12	\$0.00	\$117.99	\$0.00
SHINHAN FINANCIAL GROUP CO LTD								
		CUSIP: 824596100		Symbol (Box 1d): SHG				
	1.000	08/04/11	01/16/13	\$37.16	\$46.27	\$0.00	(\$9.11)	\$0.00
	1.000	08/04/11	02/26/13	\$37.99	\$46.27	\$0.00	(\$8.28)	\$0.00
	4.000	08/04/11	03/27/13	\$141.59	\$185.07	\$0.00	(\$43.48)	\$0.00
Security Subtotal	6.000			\$216.74	\$277.61	\$0.00	(\$60.87)	\$0.00
SIEMENS AKTIENGESELLSCHAFT								
		CUSIP: 826197501		Symbol (Box 1d): SI				
	1.000	02/04/08	01/11/13	\$111.64	\$134.33	\$0.00	(\$22.69)	\$0.00
	1.000	02/04/08	01/16/13	\$110.15	\$134.33	\$0.00	(\$24.18)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. 55-0692324
Account Number 648 109667 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIEMENS AKTIENGESSELLSCHAFT	1.000	02/04/08	02/26/13	\$102.49	\$134.33	\$0.00	(\$31.84)	\$0.00
	6.000	02/04/08	03/27/13	\$648.46	\$805.98	\$0.00	(\$157.52)	\$0.00
Security Subtotal	9.000			\$972.74	\$1,208.97	\$0.00	(\$236.23)	\$0.00
SILICON PREC IND LTD SP ADR								
	8.000	12/23/10	01/11/13	\$41.83	\$46.84	\$0.00	(\$5.01)	\$0.00
	10.000	12/23/10	01/16/13	\$51.89	\$58.55	\$0.00	(\$6.66)	\$0.00
	17.000	12/23/10	02/26/13	\$88.73	\$99.54	\$0.00	(\$10.81)	\$0.00
	27.000	12/23/10	03/27/13	\$150.39	\$158.10	\$0.00	(\$7.71)	\$0.00
	45.000	01/10/11	03/27/13	\$250.64	\$254.49	\$0.00	(\$3.85)	\$0.00
	23.000	01/10/11	05/10/13	\$133.39	\$130.08	\$0.00	\$3.31	\$0.00
	50.000	03/23/11	05/10/13	\$289.99	\$306.68	\$0.00	(\$16.69)	\$0.00
	56.000	03/23/11	06/03/13	\$321.99	\$343.48	\$0.00	(\$21.49)	\$0.00
	78.000	08/03/11	06/03/13	\$448.48	\$372.83	\$0.00	\$75.65	\$0.00
Security Subtotal	314.000			\$1,777.33	\$1,770.59	\$0.00	\$6.74	\$0.00
SINGAPORE TELECOM LTD ADR NEW								
	2.000	02/04/08	01/11/13	\$55.47	\$54.00	\$0.00	\$1.47	\$0.00
	3.000	02/04/08	01/16/13	\$85.49	\$81.00	\$0.00	\$4.49	\$0.00
	5.000	02/04/08	02/26/13	\$139.29	\$135.00	\$0.00	\$4.29	\$0.00
	10.000	02/04/08	03/18/13	\$284.43	\$270.00	\$0.00	\$14.43	\$0.00
	18.000	02/04/08	03/27/13	\$521.26	\$486.00	\$0.00	\$35.26	\$0.00
Security Subtotal	38.000			\$1,085.94	\$1,026.00	\$0.00	\$59.94	\$0.00
STATOIL ASA ADR								
	2.000	05/12/09	01/11/13	\$50.93	\$43.18	\$0.00	\$7.75	\$0.00
	3.000	05/12/09	01/16/13	\$77.24	\$64.77	\$0.00	\$12.47	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
55-0692324
Account Number
648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STATOIL ASA ADR	5.000	05/12/09	02/26/13	\$125.09	\$107.95	\$0.00	\$17.14	\$0.00
	10.000	05/12/09	03/27/13	\$244.39	\$215.90	\$0.00	\$28.49	\$0.00
	11.000	06/03/09	03/27/13	\$268.83	\$229.82	\$0.00	\$39.01	\$0.00
Security Subtotal	31.000			\$766.48	\$661.62	\$0.00	\$104.86	\$0.00
CUSIP: 870794302 Symbol (Box 1d): SWRAY								
SWIRE PACIFIC SPN ADR LTD CL A	2.000	02/04/08	01/11/13	\$25.07	\$26.90	\$0.00	(\$1.83)	\$0.00
	2.000	02/04/08	01/16/13	\$25.25	\$26.90	\$0.00	(\$1.65)	\$0.00
	3.000	02/04/08	02/26/13	\$38.06	\$40.35	\$0.00	(\$2.29)	\$0.00
	15.000	02/04/08	03/27/13	\$188.24	\$201.75	\$0.00	(\$13.51)	\$0.00
Security Subtotal	22.000			\$276.62	\$295.90	\$0.00	(\$19.28)	\$0.00
CUSIP: 870886108 Symbol (Box 1d): SSREY								
SWISS RE LTD SPONSORED ADR	1.000	06/06/11	01/11/13	\$75.97	\$59.44	\$0.00	\$16.53	\$0.00
	1.000	06/06/11	01/16/13	\$74.83	\$59.44	\$0.00	\$15.39	\$0.00
	2.000	06/06/11	02/26/13	\$157.65	\$118.88	\$0.00	\$38.77	\$0.00
	9.000	06/06/11	03/27/13	\$725.92	\$534.97	\$0.00	\$190.95	\$0.00
	5.000	06/06/11	10/18/13	\$430.36	\$297.21	\$0.00	\$133.15	\$0.00
Security Subtotal	18.000			\$1,464.73	\$1,069.94	\$0.00	\$394.79	\$0.00
CUSIP: 874039100 Symbol (Box 1d): TSM								
TAIWAN SMCNDCR MFG CO LTD ADR	4.000	02/04/08	01/11/13	\$72.03	\$38.81	\$0.00	\$33.22	\$0.00
	5.000	02/04/08	01/16/13	\$88.94	\$48.51	\$0.00	\$40.43	\$0.00
	12.310	02/04/08	02/20/13	\$236.08	\$119.44	\$0.00	\$116.64	\$0.00
	12.690	02/26/08	02/20/13	\$243.36	\$126.36	\$0.00	\$117.00	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETONNew York, NY 10004
Identification Number 26-43106321206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number. 55-0692324
Account Number 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAIWAN SMCNDCR MFG CO LTD	8.000	02/26/08	02/26/13	\$142.47	\$79.66	\$0.00	\$62.81	\$0.00
	33.000	02/26/08	03/27/13	\$569.23	\$328.59	\$0.00	\$240.64	\$0.00
Security Subtotal	75.000			\$1,352.11	\$741.37	\$0.00	\$610.74	\$0.00
TALISMAN ENERGY INC								
	3.000	05/12/09	01/11/13	\$35.63	\$42.16	\$0.00	(\$6.53)	\$0.00
	4.000	05/12/09	01/16/13	\$48.63	\$56.22	\$0.00	(\$7.59)	\$0.00
	7.000	05/12/09	02/26/13	\$85.74	\$98.38	\$0.00	(\$12.64)	\$0.00
	22.000	04/23/10	03/27/13	\$267.29	\$374.51	\$0.00	(\$107.22)	\$0.00
	8.000	10/06/10	03/27/13	\$97.20	\$142.25	\$0.00	(\$45.05)	\$0.00
Security Subtotal	44.000			\$534.49	\$713.52	\$0.00	(\$179.03)	\$0.00
TELEFONICA SA ADR								
	2.000	02/04/08	01/11/13	\$29.17	\$58.70	\$0.00	(\$29.53)	\$0.00
	3.000	02/04/08	01/16/13	\$43.34	\$88.05	\$0.00	(\$44.71)	\$0.00
	5.000	02/04/08	02/26/13	\$62.59	\$146.75	\$0.00	(\$84.16)	\$0.00
	21.000	02/04/08	03/27/13	\$282.02	\$616.35	\$0.00	(\$334.33)	\$0.00
Security Subtotal	31.000			\$417.12	\$909.85	\$0.00	(\$492.73)	\$0.00
TELENOR ASA ADS								
	1.000	02/04/08	01/11/13	\$63.15	\$61.40	\$0.00	\$1.75	\$0.00
	2.000	02/04/08	01/16/13	\$126.49	\$122.80	\$0.00	\$3.69	\$0.00
	3.000	02/04/08	02/26/13	\$192.56	\$184.20	\$0.00	\$8.36	\$0.00
	11.000	02/04/08	03/27/13	\$720.92	\$675.40	\$0.00	\$45.52	\$0.00
	4.000	02/04/08	05/03/13	\$269.28	\$245.60	\$0.00	\$23.68	\$0.00
	4.000	02/04/08	11/01/13	\$292.59	\$245.60	\$0.00	\$46.99	\$0.00
Security Subtotal	25.000			\$1,664.99	\$1,535.00	\$0.00	\$129.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 881575302 Symbol (Box 1d): TSCDY								
TESCO PLC SPONSORED ADR	2,000	06/11/08	01/11/13	\$34.19	\$46.79	\$0.00	(\$12.60)	\$0.00
	3,000	06/11/08	01/16/13	\$50.18	\$70.19	\$0.00	(\$20.01)	\$0.00
	5,000	06/11/08	02/26/13	\$82.99	\$116.98	\$0.00	(\$33.99)	\$0.00
	18,000	06/11/08	03/27/13	\$309.23	\$421.14	\$0.00	(\$111.91)	\$0.00
	4,000	09/25/08	03/27/13	\$68.72	\$84.22	\$0.00	(\$15.50)	\$0.00
Security Subtotal	32,000			\$545.31	\$739.32	\$0.00	(\$194.01)	\$0.00
CUSIP: 89151E109 Symbol (Box 1d): TOT								
TOTAL S A SPON ADR	1,000	02/04/08	01/11/13	\$52.66	\$74.03	\$0.00	(\$21.37)	\$0.00
	1,000	02/04/08	01/16/13	\$52.97	\$74.03	\$0.00	(\$21.06)	\$0.00
	2,000	02/04/08	02/26/13	\$98.05	\$148.06	\$0.00	(\$50.01)	\$0.00
	11,000	02/04/08	03/27/13	\$529.41	\$814.31	\$0.00	(\$284.90)	\$0.00
Security Subtotal	15,000			\$733.09	\$1,110.43	\$0.00	(\$377.34)	\$0.00
CUSIP: 892331307 Symbol (Box 1d): TM								
TOYOTA MOTOR CP ADR NEW	1,000	02/27/08	01/11/13	\$96.17	\$112.85	\$0.00	(\$16.68)	\$0.00
	1,000	02/27/08	01/16/13	\$94.96	\$112.85	\$0.00	(\$17.89)	\$0.00
	1,000	02/27/08	02/26/13	\$101.89	\$112.85	\$0.00	(\$10.96)	\$0.00
	3,000	02/27/08	03/27/13	\$309.02	\$338.56	\$0.00	(\$29.54)	\$0.00
	2,000	04/21/08	03/27/13	\$206.01	\$206.42	\$0.00	(\$0.41)	\$0.00
	2,000	04/21/08	09/09/13	\$251.53	\$206.42	\$0.00	\$45.11	\$0.00
	1,000	05/05/08	09/09/13	\$125.76	\$104.83	\$0.00	\$20.93	\$0.00
Security Subtotal	11,000			\$1,185.34	\$1,194.78	\$0.00	(\$9.44)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
ATTN MARGIE HALE
TEMPLETONNew York, NY 10004
Identification Number

26-4310632

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number
Account Number.

55-0692324

648 109667 775

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 89486M206 Symbol (Box 1d): TMICY								
TREND MICRO INC SPON ADR NEW	2,000	01/07/11	01/11/13	\$59.53	\$66.55	\$0.00	(\$7.02)	\$0.00
	2,000	01/07/11	01/16/13	\$57.87	\$66.55	\$0.00	(\$8.68)	\$0.00
	3,000	01/07/11	02/26/13	\$84.05	\$99.82	\$0.00	(\$15.77)	\$0.00
	14,000	01/07/11	03/27/13	\$396.47	\$465.83	\$0.00	(\$69.36)	\$0.00
Security Subtotal	21,000			\$597.92	\$698.75	\$0.00	(\$100.83)	\$0.00
CUSIP: 900111204 Symbol (Box 1d): TKC								
TURKCELL ILETISM HIZM AS NEW	1,000	02/04/08	01/11/13	\$17.29	\$23.10	\$0.00	(\$5.81)	\$0.00
	2,000	02/04/08	01/16/13	\$35.13	\$46.20	\$0.00	(\$11.07)	\$0.00
	3,000	02/04/08	02/26/13	\$48.86	\$69.30	\$0.00	(\$20.44)	\$0.00
	13,000	02/04/08	03/27/13	\$214.10	\$300.30	\$0.00	(\$86.20)	\$0.00
Security Subtotal	19,000			\$315.38	\$438.90	\$0.00	(\$123.52)	\$0.00
CUSIP: 904784709 Symbol (Box 1d): UN								
UNILEVER NV NY SH NEW	1,000	02/04/08	01/11/13	\$38.25	\$32.51	\$0.00	\$5.74	\$0.00
	1,000	02/04/08	01/16/13	\$38.90	\$32.51	\$0.00	\$6.39	\$0.00
	1,000	02/04/08	02/26/13	\$38.66	\$32.51	\$0.00	\$6.15	\$0.00
	5,000	02/04/08	03/27/13	\$201.79	\$162.55	\$0.00	\$39.24	\$0.00
	16,000	02/04/08	10/03/13	\$606.37	\$520.16	\$0.00	\$86.21	\$0.00
Security Subtotal	24,000			\$923.97	\$780.24	\$0.00	\$143.73	\$0.00
CUSIP: 91912E204 Symbol (Box 1d): VALEP								
VALE S A SP	2,000	03/30/09	01/11/13	\$38.85	\$22.88	\$0.00	\$15.97	\$0.00
	2,000	03/30/09	01/16/13	\$38.07	\$22.88	\$0.00	\$15.19	\$0.00
	9,000	03/30/09	01/18/13	\$173.61	\$102.94	\$0.00	\$70.67	\$0.00
	10,000	06/18/09	01/18/13	\$192.89	\$160.56	\$0.00	\$32.33	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 109667 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALE S.A. SP	2.000	06/18/09	02/26/13	\$34.11	\$32.11	\$0.00	\$2.00	\$0.00
	10.000	06/18/09	03/27/13	\$166.29	\$160.56	\$0.00	\$5.73	\$0.00
Security Subtotal	35.000			\$643.82	\$501.93	\$0.00	\$141.89	\$0.00
VIVENDI SA UNSPON ADR								
		CUSIP: 92852T201	Symbol (Box 1d): VIVHY					
	1.000	03/04/11	01/11/13	\$22.16	\$27.27	\$0.00	(\$5.11)	\$0.00
	1.000	03/04/11	01/16/13	\$21.90	\$27.27	\$0.00	(\$5.37)	\$0.00
	2.000	03/04/11	02/26/13	\$41.29	\$54.54	\$0.00	(\$13.25)	\$0.00
	15.000	03/04/11	03/27/13	\$306.59	\$409.03	\$0.00	(\$102.44)	\$0.00
Security Subtotal	19.000			\$391.94	\$518.11	\$0.00	(\$126.17)	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	2.000	02/04/08	01/11/13	\$53.21	\$70.20	\$0.00	(\$16.99)	\$0.00
	3.000	02/04/08	01/16/13	\$76.82	\$105.30	\$0.00	(\$28.48)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberWEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
TEMPLETON1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number

Account Number

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	5,000	02/04/08	02/26/13	\$123.04	\$175.50	\$0.00	(\$52.46)	\$0.00
	21,000	02/04/08	03/27/13	\$591.97	\$737.10	\$0.00	(\$145.13)	\$0.00
Security Subtotal	31,000			\$845.04	\$1,088.10	\$0.00	(\$243.06)	\$0.00
Total Long Term Noncovered Securities				\$60,535.68	\$69,300.30	\$0.00	(\$8,764.62)	\$0.00
Total Long Term Covered and Noncovered Securities				\$62,326.01	\$70,306.78	\$0.00	(\$7,980.77)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$70,399.28	\$76,750.88	\$0.00	(\$6,351.60)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$70,399.28				
Total Cost or Other Basis (Box 3)					\$6,902.23			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement
Tax Year 2013WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 03748R101 Symbol (Box 1d): AIV								
APARTMENT INVT & MGMT CO A	4 000	02/04/13	03/27/13	\$122.20	\$110.24	\$0.00	\$11.96	\$0.00
	2 000	02/04/13	03/27/13	\$61.10	\$55.18	\$0.00	\$5.92	\$0.00
	7 000	02/05/13	03/27/13	\$213.84	\$191.22	\$0.00	\$22.62	\$0.00
	3 000	02/05/13	03/27/13	\$91.65	\$82.35	\$0.00	\$9.30	\$0.00
	5 000	02/06/13	03/27/13	\$152.75	\$137.91	\$0.00	\$14.84	\$0.00
	1 000	02/06/13	03/27/13	\$30.54	\$27.57	\$0.00	\$2.97	\$0.00
	2 000	02/06/13	06/18/13	\$58.14	\$55.08	\$0.00	\$3.06	\$0.00
	2 000	02/07/13	06/18/13	\$58.14	\$54.94	\$0.00	\$3.20	\$0.00
	2 000	02/07/13	06/18/13	\$58.14	\$54.93	\$0.00	\$3.21	\$0.00
	1 000	02/07/13	06/18/13	\$29.07	\$27.62	\$0.00	\$1.45	\$0.00
	1 000	02/08/13	06/18/13	\$29.07	\$28.35	\$0.00	\$0.72	\$0.00
	1 000	02/11/13	06/18/13	\$29.07	\$28.90	\$0.00	\$0.17	\$0.00
	1 000	02/14/13	06/18/13	\$29.07	\$28.95	\$0.00	\$0.12	\$0.00
	1 000	02/15/13	06/18/13	\$29.07	\$28.98	\$0.00	\$0.09	\$0.00
	1 000	02/19/13	06/18/13	\$29.07	\$29.37	\$0.00	(\$0.30)	\$0.00
	1 000	02/20/13	06/18/13	\$29.07	\$29.65	\$0.00	(\$0.58)	\$0.00
	2 000	02/21/13	06/18/13	\$58.14	\$59.19	\$0.00	(\$1.05)	\$0.00
	1 000	02/22/13	06/18/13	\$29.07	\$29.75	\$0.00	(\$0.68)	\$0.00
	1 000	02/22/13	06/18/13	\$29.07	\$29.76	\$0.00	(\$0.69)	\$0.00
	1 000	02/25/13	06/18/13	\$29.07	\$29.54	\$0.00	(\$0.47)	\$0.00
	3 000	03/14/13	06/18/13	\$87.21	\$91.37	\$0.00	(\$4.16)	\$0.00
	3 000	03/15/13	06/18/13	\$87.21	\$92.20	\$0.00	(\$4.99)	\$0.00
	1 000	03/18/13	06/18/13	\$29.09	\$30.41	\$0.00	(\$1.32)	\$0.00
	4 000	03/18/13	06/18/13	\$116.28	\$121.75	\$0.00	(\$5.47)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	51,000			\$1,515.13	\$1,455.21	\$0.00	\$59.92	\$0.00
BRANDYWINE REALTY TR SBI NEW		CUSIP: 105368203		Symbol (Box 1d): BDN				
	5,000	02/14/13	03/28/13	\$74.44	\$66.73	\$0.00	\$7.71	\$0.00
	3,000	02/15/13	03/28/13	\$44.67	\$40.07	\$0.00	\$4.60	\$0.00
	1,000	02/19/13	03/28/13	\$14.89	\$13.42	\$0.00	\$1.47	\$0.00
	1,000	02/19/13	04/18/13	\$14.63	\$13.40	\$0.00	\$1.23	\$0.00
	2,000	02/19/13	04/18/13	\$29.14	\$26.80	\$0.00	\$2.34	\$0.00
	1,000	02/19/13	04/19/13	\$14.82	\$13.40	\$0.00	\$1.42	\$0.00
	2,000	02/20/13	04/19/13	\$29.65	\$27.06	\$0.00	\$2.59	\$0.00
	1,000	02/20/13	04/19/13	\$14.71	\$13.53	\$0.00	\$1.18	\$0.00
	5,000	02/20/13	04/24/13	\$74.05	\$67.29	\$0.00	\$6.76	\$0.00
	1,000	02/20/13	04/24/13	\$14.81	\$13.51	\$0.00	\$1.30	\$0.00
	1,000	02/20/13	04/25/13	\$14.88	\$13.46	\$0.00	\$1.42	\$0.00
	2,000	02/20/13	04/25/13	\$29.82	\$26.91	\$0.00	\$2.91	\$0.00
	5,000	02/21/13	04/25/13	\$74.38	\$65.96	\$0.00	\$8.42	\$0.00
	3,000	02/21/13	04/29/13	\$44.56	\$39.58	\$0.00	\$4.98	\$0.00
	4,000	02/21/13	04/30/13	\$59.64	\$52.73	\$0.00	\$6.91	\$0.00
	1,000	02/21/13	04/30/13	\$14.91	\$13.19	\$0.00	\$1.72	\$0.00
	3,000	02/21/13	05/01/13	\$44.62	\$39.55	\$0.00	\$5.07	\$0.00
	3,000	02/21/13	05/02/13	\$44.98	\$39.55	\$0.00	\$5.43	\$0.00
	1,000	02/25/13	05/02/13	\$14.99	\$13.06	\$0.00	\$1.93	\$0.00
	1,000	02/25/13	05/02/13	\$14.99	\$13.04	\$0.00	\$1.95	\$0.00
	2,000	02/25/13	05/02/13	\$29.99	\$25.98	\$0.00	\$4.01	\$0.00
	4,000	02/26/13	05/02/13	\$59.98	\$52.43	\$0.00	\$7.55	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRANDYWINE REALTY TR SBI NEW	1.000	02/27/13	05/02/13	\$14.99	\$13.44	\$0.00	\$1.55	\$0.00
	1.000	02/28/13	05/02/13	\$14.99	\$13.71	\$0.00	\$1.28	\$0.00
	1.000	03/04/13	05/02/13	\$15.02	\$13.99	\$0.00	\$1.03	\$0.00
	1.000	03/04/13	05/03/13	\$15.30	\$13.99	\$0.00	\$1.31	\$0.00
Security Subtotal	56.000			\$833.85	\$745.78	\$0.00	\$88.07	\$0.00
CUSIP: 124830100 Symbol (Box 1d): CBL								
CBL & ASSOC PPTYS INC	31.000	09/25/12	03/27/13	\$730.03	\$677.52	\$0.00	\$52.51	\$0.00
	2.000	09/25/12	05/29/13	\$48.21	\$43.71	\$0.00	\$4.50	\$0.00
	6.000	09/25/12	05/30/13	\$143.05	\$131.13	\$0.00	\$11.92	\$0.00
	1.000	09/25/12	05/30/13	\$24.21	\$21.86	\$0.00	\$2.35	\$0.00
	4.000	09/27/12	05/31/13	\$92.97	\$87.03	\$0.00	\$5.94	\$0.00
	4.000	09/27/12	06/06/13	\$89.22	\$87.03	\$0.00	\$2.19	\$0.00
	4.000	09/27/12	06/07/13	\$91.29	\$87.03	\$0.00	\$4.26	\$0.00
	1.000	09/27/12	06/10/13	\$22.96	\$21.76	\$0.00	\$1.20	\$0.00
	1.000	02/25/13	06/11/13	\$22.76	\$22.03	\$0.00	\$0.73	\$0.00
	1.000	02/25/13	06/13/13	\$22.57	\$22.03	\$0.00	\$0.54	\$0.00
	1.000	02/26/13	06/13/13	\$22.57	\$22.07	\$0.00	\$0.50	\$0.00
	1.000	02/26/13	07/10/13	\$22.67	\$22.07	\$0.00	\$0.60	\$0.00
	1.000	02/27/13	07/10/13	\$22.67	\$22.68	\$0.00	(\$0.01)	\$0.00
	1.000	02/28/13	07/11/13	\$23.09	\$22.86	\$0.00	\$0.23	\$0.00
	1.000	02/28/13	07/12/13	\$23.09	\$22.75	\$0.00	\$0.34	\$0.00
	1.000	03/01/13	07/12/13	\$23.01	\$22.73	\$0.00	\$0.28	\$0.00
	1.000	03/04/13	07/15/13	\$23.20	\$22.80	\$0.00	\$0.40	\$0.00
	1.000	03/04/13	07/16/13	\$23.43	\$22.80	\$0.00	\$0.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider: Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CBL & ASSOC PPTYS INC	1,000	03/15/13	07/16/13	\$23.43	\$22.99	\$0.00	\$0.44	\$0.00
	1,000	03/18/13	07/17/13	\$23.53	\$23.05	\$0.00	\$0.48	\$0.00
	1,000	03/20/13	07/18/13	\$23.72	\$23.20	\$0.00	\$0.52	\$0.00
	1,000	03/20/13	07/24/13	\$23.57	\$23.20	\$0.00	\$0.37	\$0.00
	2,000	03/21/13	07/26/13	\$47.04	\$46.99	\$0.00	\$0.05	\$0.00
	1,000	03/21/13	07/29/13	\$23.52	\$23.50	\$0.00	\$0.02	\$0.00
	2,000	03/21/13	08/01/13	\$45.29	\$46.99	\$0.00	(\$1.70)	\$0.00
	3,000	03/25/13	08/02/13	\$66.61	\$70.80	\$0.00	(\$4.19)	\$0.00
Security Subtotal	75,000			\$1,747.71	\$1,662.61	\$0.00	\$85.10	\$0.00
CUBESMART COM								
	6,000	09/18/12	02/25/13	\$87.59	\$79.44	\$0.00	\$8.15	\$0.00
	61,000	09/18/12	03/27/13	\$963.83	\$807.61	\$0.00	\$156.22	\$0.00
	1,000	01/11/13	10/30/13	\$18.48	\$14.32	\$0.00	\$4.16	\$0.00
	3,000	01/11/13	12/06/13	\$47.27	\$42.96	\$0.00	\$4.31	\$0.00
	3,000	01/11/13	12/09/13	\$47.28	\$42.96	\$0.00	\$4.32	\$0.00
	1,000	01/11/13	12/18/13	\$15.99	\$14.32	\$0.00	\$1.67	\$0.00
	5,000	01/11/13	12/20/13	\$79.65	\$71.60	\$0.00	\$8.05	\$0.00
Security Subtotal	80,000			\$1,260.09	\$1,073.21	\$0.00	\$186.88	\$0.00
DIAMOND ROCK HOSPITALITY CO								
	1,000	08/15/12	02/08/13	\$9.04	\$9.58	\$0.00	(\$0.54)	\$0.00
	9,000	08/15/12	02/08/13	\$81.42	\$86.19	\$0.00	(\$4.77)	\$0.00
	4,000	08/15/12	02/12/13	\$36.77	\$38.31	\$0.00	(\$1.54)	\$0.00
Security Subtotal	14,000			\$127.23	\$134.08	\$0.00	(\$6.85)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUITY ONE INC								
CUSIP: 294752100 Symbol (Box 1d): EQY								
	2,000	02/05/13	03/27/13	\$47.92	\$45.75	\$0.00	\$2.17	\$0.00
	1,000	02/06/13	03/27/13	\$23.96	\$22.88	\$0.00	\$1.08	\$0.00
	1,000	02/07/13	03/27/13	\$23.96	\$23.02	\$0.00	\$0.94	\$0.00
	2,000	02/08/13	03/27/13	\$47.92	\$46.32	\$0.00	\$1.60	\$0.00
	2,000	02/11/13	03/27/13	\$47.92	\$46.58	\$0.00	\$1.34	\$0.00
	3,000	02/12/13	03/27/13	\$71.88	\$70.20	\$0.00	\$1.68	\$0.00
	1,000	02/13/13	03/27/13	\$23.96	\$23.51	\$0.00	\$0.45	\$0.00
	1,000	02/14/13	03/27/13	\$23.96	\$23.51	\$0.00	\$0.45	\$0.00
	4,000	02/19/13	03/27/13	\$95.84	\$94.73	\$0.00	\$1.11	\$0.00
	2,000	02/19/13	03/27/13	\$47.92	\$47.28	\$0.00	\$0.64	\$0.00
	1,000	02/20/13	03/27/13	\$23.94	\$23.59	\$0.00	\$0.35	\$0.00
	1,000	02/20/13	03/27/13	\$23.96	\$23.75	\$0.00	\$0.21	\$0.00
	1,000	02/20/13	05/29/13	\$24.12	\$23.59	\$0.00	\$0.53	\$0.00
	1,000	02/20/13	05/30/13	\$23.91	\$23.59	\$0.00	\$0.32	\$0.00
	2,000	02/20/13	05/31/13	\$46.99	\$47.18	\$0.00	(\$0.19)	\$0.00
	1,000	02/25/13	06/03/13	\$23.41	\$22.73	\$0.00	\$0.68	\$0.00
	1,000	02/25/13	06/06/13	\$23.37	\$22.73	\$0.00	\$0.64	\$0.00
	2,000	03/07/13	06/07/13	\$47.16	\$47.59	\$0.00	(\$0.43)	\$0.00
	1,000	03/07/13	06/11/13	\$23.27	\$23.80	\$0.00	(\$0.53)	\$0.00
	1,000	03/07/13	06/18/13	\$23.20	\$23.73	\$0.00	(\$0.53)	\$0.00
	1,000	03/07/13	07/02/13	\$22.89	\$23.73	\$0.00	(\$0.84)	\$0.00
	1,000	03/07/13	07/09/13	\$23.01	\$23.73	\$0.00	(\$0.72)	\$0.00
	1,000	03/07/13	07/11/13	\$23.43	\$23.73	\$0.00	(\$0.30)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUITY ONE INC	1 000	03/07/13	07/12/13	\$23.36	\$23.73	\$0.00	(\$0.37)	\$0.00
	1 000	03/07/13	07/15/13	\$23.48	\$23.73	\$0.00	(\$0.25)	\$0.00
	1 000	03/07/13	07/16/13	\$23.59	\$23.73	\$0.00	(\$0.14)	\$0.00
	1 000	03/07/13	07/17/13	\$23.72	\$23.73	\$0.00	(\$0.01)	\$0.00
	1 000	03/07/13	07/18/13	\$23.85	\$23.71	\$0.00	\$0.14	\$0.00
	1 000	03/08/13	07/22/13	\$24.10	\$23.71	\$0.00	\$0.39	\$0.00
	1 000	03/08/13	07/23/13	\$24.09	\$23.71	\$0.00	\$0.38	\$0.00
	1 000	03/08/13	07/25/13	\$23.70	\$23.71	\$0.00	(\$0.01)	\$0.00
	1 000	03/08/13	07/30/13	\$23.66	\$23.71	\$0.00	(\$0.05)	\$0.00
	1 000	03/08/13	08/01/13	\$23.19	\$23.71	\$0.00	(\$0.52)	\$0.00
	1 000	03/08/13	08/02/13	\$23.18	\$23.71	\$0.00	(\$0.53)	\$0.00
	1 000	03/08/13	08/06/13	\$23.14	\$23.71	\$0.00	(\$0.57)	\$0.00
	1 000	03/11/13	08/07/13	\$23.13	\$23.71	\$0.00	(\$0.58)	\$0.00
	1 000	03/11/13	08/08/13	\$23.15	\$23.71	\$0.00	(\$0.56)	\$0.00
	2 000	03/11/13	08/14/13	\$45.56	\$47.44	\$0.00	(\$1.88)	\$0.00
Security Subtotal	50 000			\$1,182.80	\$1,176.71	\$0.00	\$6.09	\$0.00
CUSIP: 29476L107 Symbol (Box 1d): EQR								
EQUITY RESIDENTIAL	2 000	11/29/12	10/10/13	\$106.56	\$111.50	\$0.00	(\$4.94)	\$0.00
	1 000	11/29/12	10/18/13	\$55.20	\$55.75	\$0.00	(\$0.55)	\$0.00
	1 000	11/29/12	10/21/13	\$54.90	\$55.75	\$0.00	(\$0.85)	\$0.00
	1 000	11/29/12	10/21/13	\$54.98	\$55.75	\$0.00	(\$0.77)	\$0.00
	2 000	11/29/12	10/22/13	\$110.95	\$111.50	\$0.00	(\$0.55)	\$0.00
	3 000	11/29/12	10/25/13	\$164.10	\$167.25	\$0.00	(\$3.15)	\$0.00
	1 000	04/09/13	10/25/13	\$54.70	\$58.21	\$0.00	(\$3.51)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUITY RESIDENTIAL	2,000	04/10/13	10/25/13	\$109.40	\$116.61	\$0.00	(\$7.21)	\$0.00
	1,000	04/11/13	10/25/13	\$54.20	\$58.87	\$0.00	(\$4.67)	\$0.00
	3,000	04/11/13	10/25/13	\$164.09	\$176.61	\$0.00	(\$12.52)	\$0.00
	1,000	04/11/13	10/31/13	\$52.43	\$58.87	\$0.00	(\$6.44)	\$0.00
Security Subtotal	18,000			\$981.51	\$1,026.67	\$0.00	(\$45.16)	\$0.00
HCP INCORPORATED								
	1,000	05/16/13	10/09/13	\$40.29	\$53.95	\$0.00	(\$13.66)	\$0.00
	1,000	05/16/13	10/09/13	\$40.32	\$53.95	\$0.00	(\$13.63)	\$0.00
	1,000	05/17/13	10/28/13	\$42.69	\$54.24	\$0.00	(\$11.55)	\$0.00
	1,000	05/17/13	10/30/13	\$42.33	\$54.24	\$0.00	(\$11.91)	\$0.00
	1,000	05/20/13	10/30/13	\$42.33	\$54.59	\$0.00	(\$12.26)	\$0.00
	3,000	05/21/13	10/30/13	\$126.97	\$165.59	\$0.00	(\$38.62)	\$0.00
	1,000	05/21/13	11/18/13	\$39.78	\$55.18	\$0.00	(\$15.40)	\$0.00
	2,000	05/21/13	11/19/13	\$78.12	\$110.33	\$0.00	(\$32.21)	\$0.00
	2,000	05/21/13	11/20/13	\$78.96	\$110.33	\$0.00	(\$31.37)	\$0.00
	1,000	05/21/13	11/22/13	\$38.32	\$55.18	\$0.00	(\$16.86)	\$0.00
	4,000	08/12/13	11/22/13	\$153.27	\$168.06	\$0.00	(\$14.79)	\$0.00
	1,000	08/12/13	11/22/13	\$38.15	\$42.02	\$0.00	(\$3.87)	\$0.00
	2,000	08/12/13	11/25/13	\$75.70	\$84.03	\$0.00	(\$8.33)	\$0.00
Security Subtotal	21,000			\$837.23	\$1,061.69	\$0.00	(\$224.46)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
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WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider: Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTHCARE REIT INC CUSIP: 42217K106 Symbol (Box 1d): HCN								
	17,000	08/09/12	03/27/13	\$1,139.31	\$1,003.30	\$0.00	\$136.01	\$0.00
	3,000	08/17/12	03/27/13	\$201.06	\$177.11	\$0.00	\$23.95	\$0.00
	3,000	09/19/12	03/27/13	\$201.05	\$169.73	\$0.00	\$31.32	\$0.00
Security Subtotal	23,000			\$1,541.42	\$1,350.14	\$0.00	\$191.28	\$0.00
HEALTHCARE TRUST OF AMERICA CUSIP: 42225P105 Symbol (Box 1d): HTA								
	1,000	01/29/13	03/27/13	\$11.59	\$10.63	\$0.00	\$0.96	\$0.00
	2,000	01/29/13	03/27/13	\$23.18	\$21.25	\$0.00	\$1.93	\$0.00
	2,000	01/31/13	03/27/13	\$23.18	\$21.35	\$0.00	\$1.83	\$0.00
	2,000	02/04/13	03/27/13	\$23.17	\$21.60	\$0.00	\$1.57	\$0.00
Security Subtotal	7,000			\$81.12	\$74.83	\$0.00	\$6.29	\$0.00
HUDSON PACIFIC PROPERTIES CUSIP: 444097109 Symbol (Box 1d): HPP								
	18,000	05/17/12	03/27/13	\$391.30	\$269.15	\$0.00	\$122.15	\$0.00
	3,000	05/29/12	03/27/13	\$65.22	\$47.48	\$0.00	\$17.74	\$0.00
Security Subtotal	21,000			\$456.52	\$316.63	\$0.00	\$139.89	\$0.00
KILROY REALTY CORPORATION CUSIP: 49427F108 Symbol (Box 1d): KRC								
	1,000	06/19/12	06/14/13	\$53.22	\$47.16	\$0.00	\$6.06	\$0.00
	2,000	06/19/12	06/18/13	\$106.61	\$94.31	\$0.00	\$12.30	\$0.00
	1,000	06/19/12	06/19/13	\$53.12	\$47.16	\$0.00	\$5.96	\$0.00
Security Subtotal	4,000			\$212.95	\$188.63	\$0.00	\$24.32	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
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Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
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CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MID AMER APART COMM INC								
		CUSIP: 59522J103		Symbol (Box 1d): MAA				
	4,000	02/20/13	03/27/13	\$276.55	\$276.00	\$0.00	\$0.55	\$0.00
	1,000	02/21/13	03/27/13	\$69.14	\$68.81	\$0.00	\$0.33	\$0.00
	5,000			\$345.69	\$344.81	\$0.00	\$0.88	\$0.00
Security Subtotal								
PIEDMONT OFFICE RLTY TR CL-A								
		CUSIP: 720190206		Symbol (Box 1d): PDM				
	46,000	09/27/12	03/27/13	\$894.21	\$810.24	\$0.00	\$83.97	\$0.00
	9,000	11/01/12	03/27/13	\$174.96	\$161.25	\$0.00	\$13.71	\$0.00
	55,000			\$1,069.17	\$971.49	\$0.00	\$97.68	\$0.00
Security Subtotal								
POST PROPERTIES INC								
		CUSIP: 737464107		Symbol (Box 1d): PPS				
	1,000	05/07/12	03/01/13	\$47.35	\$49.11	\$0.00	(\$1.76)	\$0.00
	1,000	05/07/12	03/01/13	\$47.56	\$49.11	\$0.00	(\$1.55)	\$0.00
	1,000	05/10/12	03/04/13	\$47.48	\$50.20	\$0.00	(\$2.72)	\$0.00
	1,000	06/01/12	03/05/13	\$47.80	\$47.55	\$0.00	\$0.25	\$0.00
	1,000	06/01/12	03/05/13	\$47.58	\$47.55	\$0.00	\$0.03	\$0.00
	3,000	06/01/12	03/14/13	\$146.28	\$142.64	\$0.00	\$3.64	\$0.00
	2,000	07/17/12	03/14/13	\$97.52	\$104.00	\$0.00	(\$6.48)	\$0.00
	3,000	07/24/12	03/14/13	\$146.27	\$151.55	\$0.00	(\$5.28)	\$0.00
	1,000	12/17/12	03/15/13	\$48.81	\$48.51	\$0.00	\$0.30	\$0.00
	1,000	12/17/12	03/15/13	\$48.84	\$48.51	\$0.00	\$0.33	\$0.00
	1,000	12/17/12	03/18/13	\$48.14	\$48.51	\$0.00	(\$0.37)	\$0.00
	1,000	12/17/12	03/18/13	\$48.14	\$48.51	\$0.00	(\$0.37)	\$0.00
	17,000			\$821.77	\$835.75	\$0.00	(\$13.98)	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PUBLIC STORAGE	8,000	09/06/12	03/27/13	\$1,206.13	\$1,178.57	\$0.00	\$27.56	\$0.00
CUSIP: 74460D109 Symbol (Box 1d): PSA								
SENIOR HSG PPTY TR SBI	9,000	11/06/12	01/24/13	\$215.67	\$201.88	\$0.00	\$13.79	\$0.00
	2,000	11/07/12	01/24/13	\$47.93	\$44.79	\$0.00	\$3.14	\$0.00
	14,000	11/07/12	03/28/13	\$371.69	\$313.56	\$0.00	\$58.13	\$0.00
	11,000	11/12/12	03/28/13	\$292.04	\$244.45	\$0.00	\$47.59	\$0.00
	16,000	01/11/13	03/28/13	\$424.79	\$387.78	\$0.00	\$37.01	\$0.00
	1,000	01/11/13	05/16/13	\$29.27	\$24.16	\$0.00	\$5.11	\$0.00
	1,000	01/11/13	05/17/13	\$29.34	\$24.16	\$0.00	\$5.18	\$0.00
	1,000	01/11/13	05/20/13	\$29.43	\$24.16	\$0.00	\$5.27	\$0.00
	3,000	01/11/13	05/21/13	\$88.86	\$72.46	\$0.00	\$16.40	\$0.00
	1,000	01/11/13	07/29/13	\$26.47	\$24.08	\$0.00	\$2.39	\$0.00
	1,000	01/11/13	07/30/13	\$25.88	\$24.08	\$0.00	\$1.80	\$0.00
	3,000	02/14/13	07/31/13	\$75.42	\$73.21	\$0.00	\$2.21	\$0.00
	1,000	02/14/13	08/01/13	\$24.95	\$24.41	\$0.00	\$0.54	\$0.00
	1,000	02/15/13	08/01/13	\$24.94	\$24.73	\$0.00	\$0.21	\$0.00
	1,000	02/19/13	08/02/13	\$24.89	\$24.64	\$0.00	\$0.25	\$0.00
	1,000	02/19/13	08/05/13	\$24.83	\$24.64	\$0.00	\$0.19	\$0.00
	1,000	02/19/13	08/06/13	\$24.70	\$24.64	\$0.00	\$0.06	\$0.00
	1,000	02/19/13	08/07/13	\$24.63	\$24.64	\$0.00	(\$0.01)	\$0.00
	1,000	02/19/13	08/08/13	\$24.55	\$24.64	\$0.00	(\$0.09)	\$0.00
	1,000	02/19/13	08/09/13	\$24.77	\$24.64	\$0.00	\$0.13	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SENIOR HSG PPTY TR SBI	2,000	02/19/13	08/09/13	\$49.87	\$49.27	\$0.00	\$0.60	\$0.00
	1,000	02/19/13	08/16/13	\$22.79	\$24.64	\$0.00	(\$1.85)	\$0.00
	3,000	02/19/13	08/19/13	\$66.78	\$73.91	\$0.00	(\$7.13)	\$0.00
	2,000	02/19/13	08/20/13	\$45.47	\$49.27	\$0.00	(\$3.80)	\$0.00
	1,000	02/20/13	08/20/13	\$22.73	\$24.72	\$0.00	(\$1.99)	\$0.00
	1,000	02/20/13	08/21/13	\$22.89	\$24.72	\$0.00	(\$1.83)	\$0.00
	2,000	02/20/13	08/22/13	\$45.39	\$49.42	\$0.00	(\$4.03)	\$0.00
	2,000	02/20/13	08/23/13	\$45.60	\$49.42	\$0.00	(\$3.82)	\$0.00
	4,000	02/26/13	10/09/13	\$93.56	\$98.05	\$0.00	(\$4.49)	\$0.00
	10,000	02/26/13	10/11/13	\$239.72	\$245.09	\$0.00	(\$5.37)	\$0.00
Security Subtotal	99,000			\$2,509.85	\$2,344.26	\$0.00	\$165.59	\$0.00
STARWOOD HTLS & RSTS WW INC	3,000	10/25/12	03/27/13	\$187.61	\$156.98	\$0.00	\$30.63	\$0.00
	1,000	10/25/12	04/09/13	\$62.39	\$52.33	\$0.00	\$10.06	\$0.00
	1,000	11/07/12	04/09/13	\$62.39	\$52.24	\$0.00	\$10.15	\$0.00
	2,000	11/07/12	04/10/13	\$126.30	\$104.48	\$0.00	\$21.82	\$0.00
	2,000	11/07/12	04/11/13	\$127.36	\$104.48	\$0.00	\$22.88	\$0.00
Security Subtotal	9,000			\$566.05	\$470.51	\$0.00	\$95.54	\$0.00
UDR INC COM	1,000	05/09/12	04/11/13	\$24.88	\$26.83	\$0.00	(\$1.95)	\$0.00
	2,000	05/09/12	04/12/13	\$49.71	\$53.67	\$0.00	(\$3.96)	\$0.00
Security Subtotal	3,000			\$74.59	\$80.50	\$0.00	(\$5.91)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VENTAS INC								
		CUSIP: 92276F100		Symbol (Box 1d): VTR				
	1,000	01/17/13	08/01/13	\$65.12	\$65.51	\$0.00	(\$0.39)	\$0.00
	1,000	01/17/13	08/02/13	\$65.18	\$65.51	\$0.00	(\$0.33)	\$0.00
	1,000	01/17/13	08/06/13	\$64.85	\$65.51	\$0.00	(\$0.66)	\$0.00
	2,000	01/17/13	08/07/13	\$128.60	\$131.02	\$0.00	(\$2.42)	\$0.00
	2,000	01/17/13	08/08/13	\$128.66	\$131.02	\$0.00	(\$2.36)	\$0.00
	2,000	01/17/13	09/10/13	\$122.74	\$131.02	\$0.00	(\$8.28)	\$0.00
	1,000	01/17/13	09/11/13	\$61.16	\$65.51	\$0.00	(\$4.35)	\$0.00
	1,000	02/21/13	09/18/13	\$62.67	\$69.49	\$0.00	(\$6.82)	\$0.00
	1,000	02/21/13	09/18/13	\$64.72	\$69.49	\$0.00	(\$4.77)	\$0.00
	1,000	02/21/13	09/18/13	\$64.38	\$69.49	\$0.00	(\$5.11)	\$0.00
	1,000	02/21/13	09/23/13	\$62.89	\$69.49	\$0.00	(\$6.60)	\$0.00
	1,000	02/21/13	09/25/13	\$62.75	\$69.49	\$0.00	(\$6.74)	\$0.00
	2,000	02/21/13	10/18/13	\$131.15	\$138.98	\$0.00	(\$7.83)	\$0.00
				\$1,084.87	\$1,141.53	\$0.00	(\$56.66)	\$0.00
Security Subtotal	17,000							
VORNADO REALTY TR SBI								
		CUSIP: 929042109		Symbol (Box 1d): VNO				
	6,000	10/26/12	03/11/13	\$506.98	\$476.98	\$0.00	\$30.00	\$0.00
	22,000	10/26/12	03/27/13	\$1,831.67	\$1,748.92	\$0.00	\$82.75	\$0.00
	1,000	10/26/12	04/09/13	\$87.02	\$79.50	\$0.00	\$7.52	\$0.00
	2,000	11/02/12	04/10/13	\$174.55	\$162.48	\$0.00	\$12.07	\$0.00
	2,000	11/02/12	04/11/13	\$174.88	\$162.48	\$0.00	\$12.40	\$0.00
	1,000	11/02/12	04/12/13	\$87.24	\$81.24	\$0.00	\$6.00	\$0.00
	1,000	11/09/12	04/15/13	\$86.67	\$78.18	\$0.00	\$8.49	\$0.00
	1,000	11/09/12	04/16/13	\$87.07	\$78.18	\$0.00	\$8.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VORNADO REALTY TR SBI	1 000	11/09/12	04/17/13	\$86.27	\$78.18	\$0.00	\$8.09	\$0.00
	2 000	01/24/13	05/08/13	\$174.66	\$169.35	\$0.00	\$5.31	\$0.00
	1 000	01/30/13	05/08/13	\$87.33	\$85.22	\$0.00	\$2.11	\$0.00
	1 000	01/30/13	05/09/13	\$86.37	\$85.22	\$0.00	\$1.15	\$0.00
	1 000	01/30/13	05/10/13	\$86.11	\$85.22	\$0.00	\$0.89	\$0.00
	2 000	01/30/13	05/13/13	\$172.85	\$170.45	\$0.00	\$2.40	\$0.00
	1 000	01/30/13	05/14/13	\$86.82	\$85.22	\$0.00	\$1.60	\$0.00
	2 000	01/30/13	05/15/13	\$174.63	\$170.45	\$0.00	\$4.18	\$0.00
	1 000	01/30/13	05/17/13	\$87.39	\$85.22	\$0.00	\$2.17	\$0.00
	1 000	01/30/13	05/20/13	\$87.56	\$85.22	\$0.00	\$2.34	\$0.00
	1 000	01/30/13	05/22/13	\$86.67	\$85.22	\$0.00	\$1.45	\$0.00
	2 000	01/30/13	05/23/13	\$168.13	\$170.45	\$0.00	(\$2.32)	\$0.00
	1 000	01/30/13	05/24/13	\$83.53	\$85.22	\$0.00	(\$1.69)	\$0.00
	1 000	02/04/13	05/24/13	\$83.53	\$85.20	\$0.00	(\$1.67)	\$0.00
	2 000	02/04/13	05/28/13	\$168.25	\$169.11	\$0.00	(\$0.86)	\$0.00
Security Subtotal	56 000			\$4,756.18	\$4,562.91	\$0.00	\$193.27	\$0.00
Total Short Term Covered Securities				\$24,889.78	\$23,668.89	\$0.00	\$1,220.89	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number: 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BOSTON PROPERTIES INC								
		CUSIP: 101121101		Symbol (Box 1d): BXP				
	2,000	04/23/12	03/27/13	\$200.17	\$208.23	\$0.00	(\$8.06)	\$0.00
	1,000	04/24/12	03/27/13	\$100.09	\$105.54	\$0.00	(\$5.45)	\$0.00
	1,000	04/25/12	03/27/13	\$100.09	\$106.47	\$0.00	(\$6.38)	\$0.00
Security Subtotal	4,000			\$400.35	\$420.24	\$0.00	(\$19.89)	\$0.00
DUKE REALTY CORP								
		CUSIP: 264411505		Symbol (Box 1d): DRE				
	3,000	04/10/12	02/25/13	\$46.79	\$39.74	\$0.00	\$7.05	\$0.00
	3,000	04/10/12	02/25/13	\$46.94	\$39.74	\$0.00	\$7.20	\$0.00
	9,000	04/10/12	03/27/13	\$152.82	\$119.22	\$0.00	\$33.60	\$0.00
	13,000	04/12/12	03/27/13	\$220.73	\$177.75	\$0.00	\$42.98	\$0.00
Security Subtotal	28,000			\$467.28	\$376.45	\$0.00	\$90.83	\$0.00
GENERAL GROWTH PROPERTIES COM								
		CUSIP: 370023103		Symbol (Box 1d): GGP				
	3,000	04/10/12	03/27/13	\$59.88	\$48.56	\$0.00	\$11.32	\$0.00
	8,000	04/10/12	03/27/13	\$159.66	\$129.42	\$0.00	\$30.24	\$0.00
	4,000	04/10/12	04/09/13	\$82.67	\$64.71	\$0.00	\$17.96	\$0.00
	1,000	04/10/12	04/10/13	\$20.86	\$16.18	\$0.00	\$4.68	\$0.00
	4,000	04/26/12	04/10/13	\$83.42	\$70.00	\$0.00	\$13.42	\$0.00
	1,000	04/26/12	04/10/13	\$20.84	\$17.50	\$0.00	\$3.34	\$0.00
	3,000	04/26/12	04/11/13	\$63.47	\$52.50	\$0.00	\$10.97	\$0.00
	2,000	04/30/12	04/11/13	\$42.32	\$35.56	\$0.00	\$6.76	\$0.00
Security Subtotal	26,000			\$533.12	\$434.43	\$0.00	\$98.69	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTHCARE REALTY TRUST INCORP								
		CUSIP: 421946104		Symbol (Box 1d): HR				
	1.000	01/17/12	01/11/13	\$24.90	\$18.60	\$0.00	\$6.30	\$0.00
	2.000	01/18/12	01/11/13	\$49.80	\$37.46	\$0.00	\$12.34	\$0.00
	1.000	01/19/12	01/11/13	\$24.89	\$19.01	\$0.00	\$5.88	\$0.00
Security Subtotal	4.000			\$99.59	\$75.07	\$0.00	\$24.52	\$0.00
POST PROPERTIES INC								
		CUSIP: 737464107		Symbol (Box 1d): PPS				
	1.000	04/19/12	01/31/13	\$48.70	\$46.22	\$0.00	\$2.48	\$0.00
	1.000	04/25/12	01/31/13	\$48.70	\$48.27	\$0.00	\$0.43	\$0.00
	3.000	04/25/12	02/04/13	\$143.97	\$144.80	\$0.00	(\$0.83)	\$0.00
	1.000	04/25/12	02/21/13	\$49.78	\$48.27	\$0.00	\$1.51	\$0.00
	2.000	04/25/12	02/22/13	\$99.10	\$96.53	\$0.00	\$2.57	\$0.00
	1.000	04/30/12	02/25/13	\$48.98	\$48.38	\$0.00	\$0.60	\$0.00
	1.000	04/30/12	02/26/13	\$48.51	\$48.38	\$0.00	\$0.13	\$0.00
	1.000	04/30/12	02/26/13	\$48.43	\$48.38	\$0.00	\$0.05	\$0.00
	1.000	04/30/12	02/27/13	\$48.38	\$48.38	\$0.00	\$0.00	\$0.00
	1.000	04/30/12	02/28/13	\$48.01	\$48.38	\$0.00	(\$0.37)	\$0.00
	1.000	05/04/12	02/28/13	\$48.01	\$48.62	\$0.00	(\$0.61)	\$0.00
Security Subtotal	14.000			\$680.57	\$674.61	\$0.00	\$5.96	\$0.00

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Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): SLG	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SL GREEN REALTY CP	4 000	04/23/12	03/27/13	\$343.27	\$301.48	\$0.00	\$41.79	\$0.00
	2 000	04/24/12	03/27/13	\$171.64	\$153.11	\$0.00	\$18.53	\$0.00
	6,000			\$514.91	\$454.59	\$0.00	\$60.32	\$0.00
Security Subtotal								
Total Short Term Noncovered Securities					\$2,435.39	\$0.00	\$260.43	\$0.00
Total Short Term Covered and Noncovered Securities					\$27,585.60	\$0.00	\$1,481.32	\$0.00

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXANDRIA REAL ESTATE EQ INC								
		CUSIP: 015271109		Symbol (Box 1d): ARE				
	1,000	05/23/12	06/05/13	\$67.41	\$68.83	\$0.00	(\$1.42)	\$0.00
	1,000	05/23/12	06/05/13	\$67.41	\$68.83	\$1.42	(\$1.42)	\$0.00
	1,000	05/23/12	06/06/13	\$67.32	\$76.57	\$0.00	(\$9.25)	\$0.00
Security Subtotal	3,000			\$202.14	\$214.23	\$1.42	(\$12.09)	\$0.00
BOSTON PROPERTIES INC								
		CUSIP: 101121101		Symbol (Box 1d): BXP				
	1,000	07/18/12	10/21/13	\$106.95	\$111.04	\$0.00	(\$4.09)	\$0.00
	1,000	07/18/12	10/22/13	\$108.79	\$111.04	\$0.00	(\$2.25)	\$0.00
	1,000	07/18/12	10/25/13	\$108.27	\$111.04	\$0.00	(\$2.77)	\$0.00
	1,000	07/18/12	10/30/13	\$104.64	\$111.04	\$0.00	(\$6.40)	\$0.00
	1,000	07/18/12	12/12/13	\$99.41	\$111.04	\$0.00	(\$11.63)	\$0.00
	1,000	07/18/12	12/16/13	\$98.64	\$111.04	\$0.00	(\$12.40)	\$0.00
Security Subtotal	6,000			\$626.70	\$666.24	\$0.00	(\$39.54)	\$0.00
CUBESMART COM								
		CUSIP: 229663109		Symbol (Box 1d): CUBE				
	3,000	09/25/12	10/21/13	\$57.90	\$39.06	\$0.00	\$18.84	\$0.00
	8,000	09/25/12	10/22/13	\$151.85	\$104.16	\$0.00	\$47.69	\$0.00
	2,000	09/25/12	10/22/13	\$38.02	\$26.04	\$0.00	\$11.98	\$0.00
	2,000	09/25/12	10/22/13	\$38.19	\$26.04	\$0.00	\$12.15	\$0.00
	7,000	09/25/12	10/30/13	\$129.37	\$91.14	\$0.00	\$38.23	\$0.00
Security Subtotal	22,000			\$415.33	\$286.44	\$0.00	\$128.89	\$0.00
DCT INDUSTRIAL TRUST INC								
		CUSIP: 233153105		Symbol (Box 1d): DCT				
	4,000	05/23/12	07/29/13	\$30.86	\$22.45	\$0.00	\$8.41	\$0.00
	5,000	05/23/12	07/30/13	\$38.49	\$28.09	\$0.00	\$10.40	\$0.00
	15,000	05/23/12	08/01/13	\$114.48	\$84.24	\$0.00	\$30.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E. STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DCT INDUSTRIAL TRUST INC	8,000	05/23/12	08/01/13	\$60.99	\$44.94	\$0.00	\$16.05	\$0.00
	3,000	05/23/12	08/07/13	\$22.23	\$16.85	\$0.00	\$5.38	\$0.00
Security Subtotal	35,000			\$267.05	\$196.57	\$0.00	\$70.48	\$0.00
HEALTH CARE REIT INC								
		CUSIP: 42217K106	Symbol (Box 1d): HCN					
	2,000	09/19/12	11/22/13	\$115.73	\$111.03	\$0.00	\$4.70	\$0.00
	1,000	09/19/12	11/25/13	\$57.25	\$55.53	\$0.00	\$1.72	\$0.00
Security Subtotal	3,000			\$172.98	\$166.56	\$0.00	\$6.42	\$0.00
KILROY REALTY CORPORATION								
		CUSIP: 49427F108	Symbol (Box 1d): KRC					
	1,000	06/19/12	06/20/13	\$50.80	\$47.16	\$0.00	\$3.64	\$0.00
	1,000	06/19/12	06/21/13	\$50.66	\$47.16	\$0.00	\$3.50	\$0.00
Security Subtotal	2,000			\$101.46	\$94.32	\$0.00	\$7.14	\$0.00
RAYONIER INCORPORATED								
		CUSIP: 754907103	Symbol (Box 1d): RYN					
	2,000	07/24/12	10/30/13	\$94.30	\$93.85	\$0.00	\$0.45	\$0.00
THE MACERICH CO								
		CUSIP: 554382101	Symbol (Box 1d): MAC					
	1,000	08/29/12	09/10/13	\$57.24	\$60.11	\$0.00	(\$2.87)	\$0.00
	1,000	08/29/12	10/02/13	\$56.88	\$60.11	\$0.00	(\$3.23)	\$0.00
	1,000	08/29/12	10/03/13	\$56.26	\$60.11	\$0.00	(\$3.85)	\$0.00
	1,000	08/29/12	10/04/13	\$55.94	\$60.11	\$0.00	(\$4.17)	\$0.00
	2,000	08/29/12	10/07/13	\$111.69	\$120.22	\$0.00	(\$8.53)	\$0.00
	3,000	08/29/12	10/30/13	\$174.99	\$180.33	\$0.00	(\$5.34)	\$0.00
	1,000	08/29/12	12/04/13	\$57.43	\$60.11	\$0.00	(\$2.68)	\$0.00
	1,000	08/29/12	12/16/13	\$58.42	\$60.11	\$0.00	(\$1.69)	\$0.00
Security Subtotal	11,000			\$628.85	\$661.21	\$0.00	(\$32.36)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E. STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UDR INC COM								
CUSIP: 902653104 Symbol (Box 1d): UDR								
	6 000	05/09/12	05/29/13	\$147.14	\$161.01	\$0.00	(\$13.87)	\$0.00
	2 000	05/09/12	12/04/13	\$48.98	\$53.67	\$0.00	(\$4.69)	\$0.00
	1 000	05/09/12	12/05/13	\$23.98	\$26.83	\$0.00	(\$2.85)	\$0.00
	1 000	05/17/12	12/06/13	\$24.06	\$26.32	\$0.00	(\$2.26)	\$0.00
	1 000	05/17/12	12/10/13	\$24.38	\$26.32	\$0.00	(\$1.94)	\$0.00
	1 000	05/17/12	12/11/13	\$24.03	\$26.32	\$0.00	(\$2.29)	\$0.00
	1 000	05/17/12	12/12/13	\$23.81	\$26.32	\$0.00	(\$2.51)	\$0.00
	1 000	05/17/12	12/13/13	\$23.55	\$26.32	\$0.00	(\$2.77)	\$0.00
	2 000	05/17/12	12/17/13	\$46.57	\$52.65	\$0.00	(\$6.08)	\$0.00
Security Subtotal	16 000			\$386.50	\$425.76	\$0.00	(\$39.26)	\$0.00
Total Long Term Covered Securities				\$2,895.31	\$2,805.18	\$1.42	\$90.13	\$0.00

Morgan Stanley

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Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 004239109 Symbol (Box 1d): AKR								
ACADIA RLTY TR SBI	22.000	08/04/10	03/27/13	\$610.70	\$412.50	\$0.00	\$198.20	\$0.00
	1.000	08/04/10	05/29/13	\$26.43	\$18.75	\$0.00	\$7.68	\$0.00
	1.000	08/04/10	05/30/13	\$26.17	\$18.75	\$0.00	\$7.42	\$0.00
	1.000	11/12/10	05/30/13	\$26.16	\$19.42	\$0.00	\$6.74	\$0.00
	2.000	11/12/10	05/31/13	\$51.87	\$38.84	\$0.00	\$13.03	\$0.00
	1.000	11/12/10	06/03/13	\$26.04	\$19.42	\$0.00	\$6.62	\$0.00
	1.000	11/12/10	06/04/13	\$26.07	\$19.42	\$0.00	\$6.65	\$0.00
	1.000	11/12/10	06/04/13	\$26.02	\$19.42	\$0.00	\$6.60	\$0.00
	2.000	11/12/10	06/12/13	\$51.57	\$38.84	\$0.00	\$12.73	\$0.00
	2.000	01/10/11	06/12/13	\$51.56	\$36.09	\$0.00	\$15.47	\$0.00
	1.000	01/10/11	06/14/13	\$25.65	\$18.05	\$0.00	\$7.60	\$0.00
	1.000	01/10/11	06/18/13	\$25.79	\$18.05	\$0.00	\$7.74	\$0.00
	1.000	01/10/11	06/21/13	\$24.25	\$18.05	\$0.00	\$6.20	\$0.00
Security Subtotal	37.000			\$998.28	\$695.60	\$0.00	\$302.68	\$0.00
CUSIP: 015271109 Symbol (Box 1d): ARE								
ALEXANDRIA REAL ESTATE EQ INC	2.000	08/04/10	02/25/13	\$142.05	\$143.60	\$0.00	(\$1.55)	\$0.00
	1.000	08/04/10	03/12/13	\$71.98	\$71.80	\$0.00	\$0.18	\$0.00
	1.000	08/04/10	03/13/13	\$71.97	\$71.80	\$0.00	\$0.17	\$0.00
	1.000	08/04/10	03/14/13	\$71.90	\$71.80	\$0.00	\$0.10	\$0.00
	3.000	08/04/10	03/15/13	\$214.50	\$215.40	\$0.00	(\$0.90)	\$0.00
	2.000	08/04/10	03/18/13	\$142.14	\$143.60	\$0.00	(\$1.46)	\$0.00
	10.000	08/04/10	03/27/13	\$707.18	\$717.92	\$0.00	(\$10.74)	\$0.00
	1.000	05/06/11	03/27/13	\$70.72	\$75.65	\$0.00	(\$4.93)	\$0.00
	2.000	05/06/11	05/22/13	\$149.43	\$151.05	\$0.00	(\$1.62)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXANDRIA REAL ESTATE EQ INC	1.000	05/06/11	05/23/13	\$73.13	\$75.53	\$0.00	(\$2.40)	\$0.00
	1 000	05/06/11	05/29/13	\$70.51	\$75.53	\$0.00	(\$5.02)	\$0.00
	2 000	07/28/11	05/30/13	\$140.30	\$163.77	\$0.00	(\$23.47)	\$0.00
	1.000	07/29/11	05/30/13	\$70.15	\$81.63	\$0.00	(\$11.48)	\$0.00
	1.000	08/10/11	05/30/13	\$70.15	\$68.20	\$0.00	\$1.95	\$0.00
	2 000	08/10/11	05/31/13	\$137.62	\$136.40	\$0.00	\$1.22	\$0.00
	2 000	10/13/11	05/31/13	\$137.62	\$120.57	\$0.00	\$17.05	\$0.00
	1.000	10/13/11	06/03/13	\$68.43	\$60.29	\$0.00	\$8.14	\$0.00
	1.000	10/13/11	06/04/13	\$68.33	\$60.29	\$0.00	\$8.04	\$0.00
Security Subtotal	35.000			\$2,478.11	\$2,504.83	\$0.00	(\$26.72)	\$0.00
CUSIP: 03027X100 Symbol (Box 1d): AMT								
AMERICAN TOWER REIT COM	1 000	01/03/12	01/24/13	\$79.44	\$59.31	\$0.00	\$20.13	\$0.00
	1 000	01/03/12	01/29/13	\$78.73	\$59.31	\$0.00	\$19.42	\$0.00
	6.000	01/03/12	01/31/13	\$456.77	\$355.86	\$0.00	\$100.91	\$0.00
	4.000	01/03/12	02/14/13	\$294.58	\$237.24	\$0.00	\$57.34	\$0.00
	3.000	01/03/12	02/15/13	\$222.39	\$177.93	\$0.00	\$44.46	\$0.00
	1.000	01/04/12	02/15/13	\$74.13	\$59.58	\$0.00	\$14.55	\$0.00
	3.000	01/04/12	02/25/13	\$222.53	\$178.75	\$0.00	\$43.78	\$0.00
	1 000	01/04/12	02/25/13	\$74.55	\$59.58	\$0.00	\$14.97	\$0.00
	6.000	01/04/12	02/25/13	\$446.61	\$357.51	\$0.00	\$89.10	\$0.00
	12.000	01/04/12	03/27/13	\$922.78	\$715.02	\$0.00	\$207.76	\$0.00
	3.000	01/05/12	03/27/13	\$230.69	\$180.18	\$0.00	\$50.51	\$0.00
	21.000	01/06/12	03/27/13	\$1,614.86	\$1,268.52	\$0.00	\$346.34	\$0.00
Security Subtotal	62.000			\$4,718.06	\$3,708.79	\$0.00	\$1,009.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 053484101 Symbol (Box 1d): AVB								
AVALONBAY COMM INC	6.000	08/04/10	02/05/13	\$753.31	\$615.72	\$0.00	\$137.59	\$0.00
	4.000	01/19/11	02/05/13	\$502.21	\$451.28	\$0.00	\$50.93	\$0.00
	4.000	01/25/11	02/05/13	\$502.21	\$453.91	\$0.00	\$48.30	\$0.00
	2.000	03/04/11	02/05/13	\$251.10	\$232.37	\$0.00	\$18.73	\$0.00
	2.000	03/16/11	02/05/13	\$251.10	\$230.87	\$0.00	\$20.23	\$0.00
	1.000	03/22/11	02/05/13	\$125.55	\$118.06	\$0.00	\$7.49	\$0.00
	3.000	03/23/11	02/05/13	\$376.65	\$347.07	\$0.00	\$29.58	\$0.00
	4.000	04/14/11	02/05/13	\$502.21	\$477.85	\$0.00	\$24.36	\$0.00
	1.000	11/07/11	02/05/13	\$125.55	\$129.92	\$0.00	(\$4.37)	\$0.00
	1.000	02/15/12	03/27/13	\$126.19	\$132.59	\$0.00	(\$6.40)	\$0.00
	1.000	02/17/12	03/27/13	\$126.19	\$133.59	\$0.00	(\$7.40)	\$0.00
	1.000	02/21/12	03/27/13	\$126.19	\$132.00	\$0.00	(\$5.81)	\$0.00
	2.000	02/28/12	03/27/13	\$252.37	\$264.56	\$0.00	(\$12.19)	\$0.00
	2.000	03/01/12	03/27/13	\$252.37	\$259.91	\$0.00	(\$7.54)	\$0.00
	2.000	03/02/12	03/27/13	\$252.37	\$130.51	\$0.00	(\$4.32)	\$0.00
	1.000	03/05/12	03/27/13	\$126.19	\$263.84	\$0.00	(\$11.47)	\$0.00
	1.000	03/06/12	03/27/13	\$126.18	\$133.72	\$0.00	(\$7.53)	\$0.00
	1.000	03/06/12	03/27/13	\$126.19	\$133.67	\$0.00	(\$7.49)	\$0.00
	1.000	03/06/12	03/27/13	\$126.19	\$134.11	\$0.00	(\$7.92)	\$0.00
	40.000			\$5,030.32	\$4,775.55	\$0.00	\$254.77	\$0.00
CUSIP: 101121101 Symbol (Box 1d): BXP								
BOSTON PROPERTIES INC	2.000	01/19/11	01/24/13	\$216.96	\$180.26	\$0.00	\$36.70	\$0.00
	1.000	01/19/11	01/29/13	\$108.77	\$90.13	\$0.00	\$18.64	\$0.00
Security Subtotal								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
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BOSTON PROPERTIES INC	2,000	02/15/11	01/31/13	\$211.58	\$191.38	\$0.00	\$20.20	\$0.00
	2,000	02/23/11	02/04/13	\$209.81	\$186.00	\$0.00	\$23.81	\$0.00
	1,000	02/23/11	02/25/13	\$104.70	\$93.00	\$0.00	\$11.70	\$0.00
	1,000	02/23/11	02/26/13	\$104.13	\$93.00	\$0.00	\$11.13	\$0.00
	1,000	02/23/11	02/27/13	\$104.23	\$93.00	\$0.00	\$11.23	\$0.00
	2,000	08/01/11	02/28/13	\$207.87	\$212.45	\$0.00	(\$4.58)	\$0.00
	1,000	09/29/11	03/27/13	\$100.09	\$92.20	\$0.00	\$7.89	\$0.00
	2,000	10/13/11	03/27/13	\$200.17	\$177.92	\$0.00	\$22.25	\$0.00
	1,000	04/25/12	10/03/13	\$106.06	\$106.47	\$0.00	(\$0.41)	\$0.00
Security Subtotal	16,000			\$1,674.37	\$1,515.81	\$0.00	\$158.56	\$0.00
DCT INDUSTRIAL TRUST INC								
	3,000	11/01/11	01/11/13	\$20.01	\$14.13	\$0.00	\$5.88	\$0.00
	5,000	11/01/11	01/11/13	\$33.35	\$23.50	\$0.00	\$9.85	\$0.00
	7,000	11/01/11	01/11/13	\$46.69	\$32.87	\$0.00	\$13.82	\$0.00
	2,000	11/02/11	01/11/13	\$13.34	\$9.77	\$0.00	\$3.57	\$0.00
	25,000	11/02/11	01/11/13	\$166.74	\$121.04	\$0.00	\$45.70	\$0.00
	1,000	11/02/11	01/31/13	\$6.98	\$4.78	\$0.00	\$2.20	\$0.00
	5,000	11/02/11	01/31/13	\$34.89	\$24.21	\$0.00	\$10.68	\$0.00
	2,000	11/03/11	01/31/13	\$13.95	\$9.65	\$0.00	\$4.30	\$0.00
	16,000	12/16/11	01/31/13	\$111.63	\$74.91	\$0.00	\$36.72	\$0.00
	9,000	12/19/11	01/31/13	\$62.79	\$42.59	\$0.00	\$20.20	\$0.00
	5,000	12/20/11	01/31/13	\$34.89	\$23.75	\$0.00	\$11.14	\$0.00
	13,000	01/11/12	01/31/13	\$90.70	\$67.57	\$0.00	\$23.13	\$0.00
	17,000	01/12/12	01/31/13	\$118.61	\$88.80	\$0.00	\$29.81	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND

MARGIE HALE

1206 VIRGINIA ST. E, STE 104

CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324

Account Number: 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DCT INDUSTRIAL TRUST INC	5,000	01/13/12	01/31/13	\$34.89	\$26.19	\$0.00	\$8.70	\$0.00
	1,000	01/13/12	01/31/13	\$6.98	\$5.18	\$0.00	\$1.80	\$0.00
	1,000	01/13/12	01/31/13	\$6.98	\$5.24	\$0.00	\$1.74	\$0.00
	8,000	01/17/12	01/31/13	\$55.81	\$42.89	\$0.00	\$12.92	\$0.00
	8,000	01/17/12	02/27/13	\$58.12	\$42.89	\$0.00	\$15.23	\$0.00
	6,000	01/18/12	02/27/13	\$43.59	\$32.59	\$0.00	\$11.00	\$0.00
	1,000	01/18/12	02/27/13	\$7.26	\$5.43	\$0.00	\$1.83	\$0.00
	19,000	01/18/12	02/28/13	\$138.17	\$103.20	\$0.00	\$34.97	\$0.00
	6,000	01/18/12	03/01/13	\$43.51	\$32.59	\$0.00	\$10.92	\$0.00
	1,000	01/19/12	03/01/13	\$7.25	\$5.42	\$0.00	\$1.83	\$0.00
	10,000	01/19/12	03/27/13	\$73.40	\$54.18	\$0.00	\$19.22	\$0.00
	25,000	01/30/12	03/27/13	\$183.49	\$134.82	\$0.00	\$48.67	\$0.00
	11,000	02/13/12	03/27/13	\$80.74	\$61.26	\$0.00	\$19.48	\$0.00
	19,000	02/14/12	03/27/13	\$139.46	\$105.92	\$0.00	\$33.54	\$0.00
	14,000	03/14/12	03/27/13	\$102.76	\$78.44	\$0.00	\$24.32	\$0.00
	6,000	03/15/12	03/27/13	\$44.03	\$34.21	\$0.00	\$9.82	\$0.00
	1,000	03/15/12	04/09/13	\$7.25	\$5.67	\$0.00	\$1.58	\$0.00
	5,000	03/15/12	04/09/13	\$36.22	\$28.38	\$0.00	\$7.84	\$0.00
	1,000	03/15/12	04/09/13	\$7.25	\$5.67	\$0.00	\$1.58	\$0.00
	2,000	03/16/12	04/10/13	\$14.51	\$11.28	\$0.00	\$3.23	\$0.00
	3,000	03/19/12	04/10/13	\$21.76	\$16.99	\$0.00	\$4.77	\$0.00
	2,000	03/19/12	04/10/13	\$14.49	\$11.34	\$0.00	\$3.15	\$0.00
	6,000	03/20/12	04/10/13	\$43.45	\$33.95	\$0.00	\$9.50	\$0.00
	3,000	03/20/12	07/16/13	\$23.00	\$16.89	\$0.00	\$6.11	\$0.00
	1,000	03/20/12	07/17/13	\$7.70	\$5.62	\$0.00	\$2.08	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DCT INDUSTRIAL TRUST INC	1.000	03/22/12	07/17/13	\$7.70	\$5.51	\$0.00	\$2.19	\$0.00
	2.000	03/22/12	07/18/13	\$15.77	\$11.04	\$0.00	\$4.73	\$0.00
	3.000	03/22/12	07/18/13	\$23.64	\$16.55	\$0.00	\$7.09	\$0.00
	2.000	03/22/12	07/19/13	\$15.70	\$11.04	\$0.00	\$4.66	\$0.00
	5.000	03/22/12	07/19/13	\$39.29	\$27.59	\$0.00	\$11.70	\$0.00
	2.000	03/22/12	07/24/13	\$15.48	\$11.04	\$0.00	\$4.44	\$0.00
	5.000	03/22/12	07/24/13	\$38.43	\$27.59	\$0.00	\$10.84	\$0.00
	1.000	03/22/12	07/26/13	\$7.73	\$5.51	\$0.00	\$2.22	\$0.00
	9.000	04/10/12	07/26/13	\$69.53	\$48.59	\$0.00	\$20.94	\$0.00
	5.000	04/10/12	07/26/13	\$38.62	\$27.00	\$0.00	\$11.62	\$0.00
	3.000	04/11/12	07/26/13	\$23.17	\$16.39	\$0.00	\$6.78	\$0.00
	1.000	04/11/12	07/26/13	\$7.73	\$5.43	\$0.00	\$2.30	\$0.00
	3.000	04/11/12	07/29/13	\$23.14	\$16.32	\$0.00	\$6.82	\$0.00
Security Subtotal	317.000			\$2,282.57	\$1,673.41	\$0.00	\$609.16	\$0.00
DDR CORP COM	4.000	11/30/11	02/25/13	\$66.84	\$43.56	\$0.00	\$23.28	\$0.00
	1.000	12/08/11	02/25/13	\$16.71	\$11.16	\$0.00	\$5.55	\$0.00
	2.000	12/09/11	02/25/13	\$33.42	\$22.63	\$0.00	\$10.79	\$0.00
	3.000	12/12/11	02/25/13	\$50.12	\$33.59	\$0.00	\$16.53	\$0.00
	7.000	12/12/11	03/27/13	\$122.63	\$77.46	\$0.00	\$45.17	\$0.00
	1.000	12/13/11	03/27/13	\$17.52	\$11.19	\$0.00	\$6.33	\$0.00
	51.000	01/13/12	03/27/13	\$893.42	\$653.76	\$0.00	\$239.66	\$0.00
	19.000	01/30/12	03/27/13	\$332.84	\$253.47	\$0.00	\$79.37	\$0.00
	15.000	02/06/12	03/27/13	\$262.77	\$209.48	\$0.00	\$53.29	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DDR CORP COM	4,000	03/12/12	03/27/13	\$70.07	\$55.32	\$0.00	\$14.75	\$0.00
	6,000	03/13/12	03/27/13	\$105.11	\$84.25	\$0.00	\$20.86	\$0.00
	1,000	03/15/12	03/27/13	\$17.51	\$14.15	\$0.00	\$3.36	\$0.00
	7,000	03/15/12	03/27/13	\$122.63	\$99.12	\$0.00	\$23.51	\$0.00
	7,000	03/15/12	03/27/13	\$122.63	\$99.60	\$0.00	\$23.03	\$0.00
Security Subtotal	128,000			\$2,234.22	\$1,668.74	\$0.00	\$565.48	\$0.00
DIAMOND ROCK HOSPITALITY CO								
	68,000	08/04/10	01/25/13	\$641.25	\$671.24	\$0.00	(\$29.99)	\$0.00
	7,000	08/04/10	01/29/13	\$64.83	\$69.11	\$0.00	(\$4.28)	\$0.00
	4,000	10/29/10	01/29/13	\$37.05	\$42.16	\$0.00	(\$5.11)	\$0.00
	1,000	10/29/10	01/31/13	\$9.09	\$10.54	\$0.00	(\$1.45)	\$0.00
	5,000	10/29/10	01/31/13	\$45.53	\$52.70	\$0.00	(\$7.17)	\$0.00
	3,000	10/29/10	02/04/13	\$27.16	\$31.62	\$0.00	(\$4.46)	\$0.00
	2,000	10/29/10	02/05/13	\$18.13	\$21.08	\$0.00	(\$2.95)	\$0.00
	1,000	03/03/11	02/05/13	\$9.00	\$11.76	\$0.00	(\$2.76)	\$0.00
	5,000	03/03/11	02/05/13	\$45.31	\$58.79	\$0.00	(\$13.48)	\$0.00
	5,000	03/03/11	02/06/13	\$45.12	\$58.79	\$0.00	(\$13.67)	\$0.00
	12,000	03/03/11	02/08/13	\$108.57	\$141.10	\$0.00	(\$32.53)	\$0.00
Security Subtotal	113,000			\$1,051.04	\$1,168.89	\$0.00	(\$117.85)	\$0.00
DIGITAL REALTY TRUST INC								
	2,000	08/04/10	01/11/13	\$139.11	\$124.18	\$0.00	\$14.93	\$0.00
	3,000	08/04/10	01/18/13	\$215.01	\$186.27	\$0.00	\$28.74	\$0.00
	1,000	08/04/10	01/22/13	\$71.33	\$62.09	\$0.00	\$9.24	\$0.00
	1,000	08/04/10	01/23/13	\$70.68	\$62.09	\$0.00	\$8.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIGITAL REALTY TRUST INC	1,000	08/04/10	01/24/13	\$70.14	\$62.09	\$0.00	\$8.05	\$0.00
	2,000	08/04/10	01/24/13	\$140.27	\$124.18	\$0.00	\$16.09	\$0.00
	2,000	08/04/10	01/25/13	\$143.86	\$124.18	\$0.00	\$19.68	\$0.00
	1,000	08/04/10	01/29/13	\$71.04	\$62.09	\$0.00	\$8.95	\$0.00
	1,000	08/04/10	01/31/13	\$67.52	\$62.09	\$0.00	\$5.43	\$0.00
	5,000	08/04/10	01/31/13	\$337.90	\$310.44	\$0.00	\$27.46	\$0.00
	6,000	08/04/10	02/14/13	\$393.28	\$372.56	\$0.00	\$20.72	\$0.00
	2,000	08/04/10	02/15/13	\$128.87	\$124.19	\$0.00	\$4.68	\$0.00
	1,000	11/04/10	02/19/13	\$63.96	\$56.16	\$0.00	\$7.80	\$0.00
	1,000	11/04/10	02/20/13	\$65.82	\$56.16	\$0.00	\$9.66	\$0.00
	2,000	11/04/10	02/26/13	\$132.47	\$112.33	\$0.00	\$20.14	\$0.00
	1,000	11/04/10	02/27/13	\$66.01	\$56.16	\$0.00	\$9.85	\$0.00
	1,000	11/04/10	02/27/13	\$66.03	\$56.16	\$0.00	\$9.87	\$0.00
	2,000	11/04/10	02/27/13	\$132.24	\$112.33	\$0.00	\$19.91	\$0.00
	1,000	06/10/11	02/28/13	\$66.62	\$62.88	\$0.00	\$3.74	\$0.00
	1,000	06/10/11	03/01/13	\$67.35	\$62.88	\$0.00	\$4.47	\$0.00
Security Subtotal	37,000			\$2,509.51	\$2,251.51	\$0.00	\$258.00	\$0.00
DUKE REALTY CORP		CUSIP: 264411505	Symbol (Box 1d): DRE					
	27,000	10/19/11	01/11/13	\$393.11	\$275.00	\$0.00	\$118.11	\$0.00
	1,000	10/19/11	02/22/13	\$15.68	\$10.16	\$0.00	\$5.52	\$0.00
	7,000	12/16/11	02/22/13	\$109.77	\$77.64	\$0.00	\$32.13	\$0.00
	1,000	12/19/11	02/22/13	\$15.58	\$11.12	\$0.00	\$4.46	\$0.00
	3,000	12/19/11	02/22/13	\$47.05	\$33.37	\$0.00	\$13.68	\$0.00
	2,000	12/21/11	02/22/13	\$31.16	\$22.96	\$0.00	\$8.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUKE REALTY CORP	2,000	01/11/12	02/22/13	\$31.16	\$24.09	\$0.00	\$7.07	\$0.00
	3,000	01/12/12	02/22/13	\$46.74	\$36.14	\$0.00	\$10.60	\$0.00
	2,000	01/13/12	02/22/13	\$31.16	\$24.23	\$0.00	\$6.93	\$0.00
	11,000	01/26/12	02/22/13	\$171.36	\$141.49	\$0.00	\$29.87	\$0.00
	6,000	02/14/12	02/22/13	\$93.46	\$79.75	\$0.00	\$13.71	\$0.00
	5,000	02/14/12	02/25/13	\$77.64	\$66.46	\$0.00	\$11.18	\$0.00
	6,000	02/14/12	02/25/13	\$93.88	\$79.75	\$0.00	\$14.13	\$0.00
Security Subtotal	76,000			\$1,157.75	\$882.16	\$0.00	\$275.59	\$0.00
EQUITY RESIDENTIAL								
	4,000	02/01/11	01/31/13	\$222.34	\$216.69	\$0.00	\$5.65	\$0.00
	2,000	02/01/11	01/31/13	\$112.20	\$108.34	\$0.00	\$3.86	\$0.00
	21,000	02/01/11	03/27/13	\$1,157.28	\$1,137.61	\$0.00	\$19.67	\$0.00
	4,000	12/12/11	03/27/13	\$220.43	\$214.26	\$0.00	\$6.17	\$0.00
	2,000	12/12/11	05/14/13	\$118.45	\$107.13	\$0.00	\$11.32	\$0.00
	2,000	12/14/11	05/14/13	\$118.45	\$109.34	\$0.00	\$9.11	\$0.00
	2,000	01/25/12	05/15/13	\$118.29	\$115.16	\$0.00	\$3.13	\$0.00
	1,000	01/25/12	05/16/13	\$59.49	\$57.28	\$0.00	\$2.21	\$0.00
	2,000	02/15/12	07/29/13	\$115.65	\$115.34	\$0.00	\$0.31	\$0.00
	1,000	02/16/12	07/29/13	\$57.82	\$58.11	\$0.00	(\$0.29)	\$0.00
	1,000	02/17/12	07/31/13	\$55.70	\$58.26	\$0.00	(\$2.56)	\$0.00
	2,000	02/17/12	08/07/13	\$108.98	\$116.53	\$0.00	(\$7.55)	\$0.00
	3,000	02/24/12	08/08/13	\$162.17	\$173.47	\$0.00	(\$11.30)	\$0.00
	1,000	04/02/12	08/08/13	\$53.97	\$62.55	\$0.00	(\$8.58)	\$0.00
	1,000	04/02/12	08/09/13	\$54.19	\$62.55	\$0.00	(\$8.36)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
MARGIE HALE1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQUITY RESIDENTIAL	1,000	04/02/12	10/02/13	\$54.04	\$62.55	\$0.00	(\$8.51)	\$0.00
	1,000	04/02/12	10/03/13	\$52.83	\$62.55	\$0.00	(\$9.72)	\$0.00
	1,000	04/02/12	10/04/13	\$52.69	\$62.55	\$0.00	(\$9.86)	\$0.00
	1,000	04/02/12	10/09/13	\$52.41	\$62.55	\$0.00	(\$10.14)	\$0.00
Security Subtotal	53,000			\$2,947.38	\$2,962.82	\$0.00	(\$15.44)	\$0.00
ESSEX PROPERTY TRUST INC		CUSIP: 297178105	Symbol (Box 1d): ESS					
	14,000	08/04/10	03/27/13	\$2,101.62	\$1,462.31	\$0.00	\$639.31	\$0.00
	1,000	12/07/10	03/27/13	\$150.12	\$114.11	\$0.00	\$36.01	\$0.00
	1,000	12/07/10	05/29/13	\$161.10	\$114.11	\$0.00	\$46.99	\$0.00
	1,000	02/15/12	05/29/13	\$161.09	\$141.61	\$0.00	\$19.48	\$0.00
	1,000	02/17/12	06/04/13	\$156.98	\$142.72	\$0.00	\$14.26	\$0.00
	1,000	02/17/12	06/05/13	\$154.62	\$142.06	\$0.00	\$12.56	\$0.00
	1,000	02/24/12	08/21/13	\$146.46	\$140.78	\$0.00	\$5.68	\$0.00
Security Subtotal	20,000			\$3,031.99	\$2,257.70	\$0.00	\$774.29	\$0.00
GENERAL GROWTH PROPERTIES COM		CUSIP: 370023103	Symbol (Box 1d): GGP					
	12,000	03/07/11	01/11/13	\$228.13	\$180.59	\$0.00	\$47.54	\$0.00
	3,000	03/24/11	01/11/13	\$57.03	\$45.53	\$0.00	\$11.50	\$0.00
	5,000	03/24/11	02/25/13	\$96.44	\$75.88	\$0.00	\$20.56	\$0.00
	5,000	03/24/11	02/25/13	\$97.09	\$75.88	\$0.00	\$21.21	\$0.00
	2,000	03/24/11	02/25/13	\$38.65	\$30.35	\$0.00	\$8.30	\$0.00
	2,000	03/24/11	02/26/13	\$38.41	\$30.35	\$0.00	\$8.06	\$0.00
	6,000	04/26/11	02/26/13	\$115.23	\$96.74	\$0.00	\$18.49	\$0.00
	1,000	04/26/11	02/27/13	\$19.28	\$16.12	\$0.00	\$3.16	\$0.00
	4,000	04/27/11	02/27/13	\$77.11	\$64.49	\$0.00	\$12.62	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL GROWTH PROPERTIES	2,000	04/27/11	02/28/13	\$38.45	\$32.24	\$0.00	\$6.21	\$0.00
	2,000	04/27/11	03/15/13	\$39.73	\$32.24	\$0.00	\$7.49	\$0.00
	1,000	07/25/11	03/15/13	\$19.87	\$17.18	\$0.00	\$2.69	\$0.00
	1,000	07/25/11	03/15/13	\$19.84	\$17.18	\$0.00	\$2.66	\$0.00
	12,000	07/25/11	03/20/13	\$238.57	\$206.21	\$0.00	\$32.36	\$0.00
	22,000	10/13/11	03/27/13	\$439.11	\$276.59	\$0.00	\$162.52	\$0.00
	8,000	02/17/12	03/27/13	\$159.68	\$134.88	\$0.00	\$24.80	\$0.00
	7,000	03/22/12	03/27/13	\$139.72	\$114.87	\$0.00	\$24.85	\$0.00
	4,000	04/30/12	05/29/13	\$82.20	\$70.82	\$0.00	\$11.38	\$0.00
	3,000	04/30/12	05/29/13	\$61.65	\$53.35	\$0.00	\$8.30	\$0.00
Security Subtotal	102,000			\$2,006.19	\$1,571.49	\$0.00	\$434.70	\$0.00
HCP INCORPORATED								
	2,000	07/26/11	03/26/13	\$98.73	\$73.18	\$0.00	\$25.55	\$0.00
	1,000	07/26/11	03/27/13	\$49.32	\$36.60	\$0.00	\$12.72	\$0.00
	3,000	08/01/11	03/27/13	\$147.97	\$102.14	\$0.00	\$45.83	\$0.00
	1,000	08/01/11	03/28/13	\$49.59	\$34.05	\$0.00	\$15.54	\$0.00
	3,000	08/01/11	03/28/13	\$149.24	\$102.15	\$0.00	\$47.09	\$0.00
	1,000	08/01/11	04/03/13	\$50.08	\$34.05	\$0.00	\$16.03	\$0.00
Security Subtotal	11,000			\$544.93	\$382.17	\$0.00	\$162.76	\$0.00
HEALTH CARE REIT INC								
	4,000	08/18/10	01/17/13	\$248.38	\$171.67	\$0.00	\$76.71	\$0.00
	1,000	08/19/10	01/17/13	\$61.88	\$42.49	\$0.00	\$19.39	\$0.00
	4,000	08/19/10	01/17/13	\$248.38	\$169.88	\$0.00	\$78.50	\$0.00
	1,000	09/21/10	01/17/13	\$61.87	\$44.92	\$0.00	\$16.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number. 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTH CARE REIT INC	4 000	09/21/10	02/21/13	\$256.20	\$178.21	\$0.00	\$77.99	\$0.00
	4.000	10/05/10	02/21/13	\$256.20	\$182.67	\$0.00	\$73.53	\$0.00
	3.000	10/05/10	02/25/13	\$191.06	\$137.00	\$0.00	\$54.06	\$0.00
	1.000	10/05/10	03/27/13	\$67.02	\$45.67	\$0.00	\$21.35	\$0.00
	4.000	04/15/11	03/27/13	\$268.07	\$200.66	\$0.00	\$67.41	\$0.00
	2.000	11/30/11	03/27/13	\$134.04	\$96.26	\$0.00	\$37.78	\$0.00
Security Subtotal	28.000			\$1,793.10	\$1,269.43	\$0.00	\$523.67	\$0.00
HEALTHCARE REALTY TRUST INCORP								
	3.000	11/03/11	01/11/13	\$74.70	\$54.66	\$0.00	\$20.04	\$0.00
	2.000	11/22/11	01/11/13	\$49.80	\$32.37	\$0.00	\$17.43	\$0.00
	2.000	11/23/11	01/11/13	\$49.80	\$31.71	\$0.00	\$18.09	\$0.00
	1.000	11/25/11	01/11/13	\$24.90	\$15.81	\$0.00	\$9.09	\$0.00
	1.000	11/28/11	01/11/13	\$24.90	\$16.18	\$0.00	\$8.72	\$0.00
	2.000	01/19/12	03/28/13	\$56.36	\$37.61	\$0.00	\$18.75	\$0.00
	3.000	01/20/12	03/28/13	\$84.54	\$56.86	\$0.00	\$27.68	\$0.00
	1.000	01/23/12	03/28/13	\$28.18	\$19.25	\$0.00	\$8.93	\$0.00
	1.000	01/23/12	03/28/13	\$28.18	\$19.25	\$0.00	\$8.93	\$0.00
	2.000	01/24/12	03/28/13	\$56.36	\$39.05	\$0.00	\$17.31	\$0.00
	4.000	01/25/12	03/28/13	\$112.72	\$79.66	\$0.00	\$33.06	\$0.00
	1.000	01/25/12	03/28/13	\$28.18	\$19.82	\$0.00	\$8.36	\$0.00
	2.000	02/17/12	03/28/13	\$56.36	\$40.80	\$0.00	\$15.56	\$0.00
	3.000	02/21/12	03/28/13	\$84.52	\$60.09	\$0.00	\$24.43	\$0.00
	2.000	02/21/12	05/21/13	\$59.38	\$39.66	\$0.00	\$19.72	\$0.00
	2.000	02/22/12	05/21/13	\$59.38	\$39.33	\$0.00	\$20.05	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTHCARE REALTY TRUST	2,000	03/16/12	05/21/13	\$59.38	\$40.30	\$0.00	\$19.08	\$0.00
	1,000	03/19/12	05/21/13	\$29.70	\$20.48	\$0.00	\$9.22	\$0.00
	1,000	03/20/12	06/13/13	\$25.38	\$20.87	\$0.00	\$4.51	\$0.00
	1,000	03/20/12	06/14/13	\$25.58	\$20.87	\$0.00	\$4.71	\$0.00
	1,000	03/21/12	06/18/13	\$25.69	\$21.14	\$0.00	\$4.55	\$0.00
	1,000	03/22/12	06/20/13	\$24.00	\$20.88	\$0.00	\$3.12	\$0.00
	2,000	04/10/12	06/21/13	\$48.15	\$40.31	\$0.00	\$7.84	\$0.00
	1,000	04/10/12	06/21/13	\$23.85	\$20.16	\$0.00	\$3.69	\$0.00
Security Subtotal	42,000			\$1,139.99	\$807.12	\$0.00	\$332.87	\$0.00
HOST HOTEL & RESORTS INC								
	18,000	08/04/10	01/14/13	\$301.13	\$269.82	\$0.00	\$31.31	\$0.00
	16,000	08/04/10	02/25/13	\$265.75	\$239.84	\$0.00	\$25.91	\$0.00
	66,000	08/04/10	03/27/13	\$1,135.17	\$989.34	\$0.00	\$145.83	\$0.00
	21,000	08/10/10	03/27/13	\$361.19	\$303.52	\$0.00	\$57.67	\$0.00
	24,000	10/05/10	03/27/13	\$412.79	\$365.13	\$0.00	\$47.66	\$0.00
	7,000	10/15/10	03/27/13	\$120.40	\$112.67	\$0.00	\$7.73	\$0.00
	1,000	10/15/10	07/26/13	\$18.06	\$16.10	\$0.00	\$1.96	\$0.00
	2,000	10/15/10	07/26/13	\$36.10	\$32.19	\$0.00	\$3.91	\$0.00
	2,000	10/15/10	07/29/13	\$35.95	\$32.19	\$0.00	\$3.76	\$0.00
	3,000	10/15/10	07/30/13	\$54.22	\$48.29	\$0.00	\$5.93	\$0.00
	13,000	10/15/10	10/23/13	\$239.01	\$209.24	\$0.00	\$29.77	\$0.00
	17,000	01/19/11	10/23/13	\$312.55	\$311.25	\$0.00	\$1.30	\$0.00
Security Subtotal	190,000			\$3,292.32	\$2,929.58	\$0.00	\$362.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KILROY REALTY CORPORATION								
CUSIP: 49427F108 Symbol (Box 1d): KRC								
	3,000	02/02/11	02/25/13	\$154.46	\$112.83	\$0.00	\$41.63	\$0.00
	2,000	02/02/11	03/15/13	\$107.18	\$75.22	\$0.00	\$31.96	\$0.00
	1,000	03/24/11	03/15/13	\$53.59	\$35.91	\$0.00	\$17.68	\$0.00
	3,000	03/24/11	03/18/13	\$158.98	\$107.74	\$0.00	\$51.24	\$0.00
	1,000	04/06/11	03/20/13	\$52.59	\$37.83	\$0.00	\$14.76	\$0.00
	1,000	04/06/11	03/21/13	\$52.56	\$37.83	\$0.00	\$14.73	\$0.00
	2,000	04/06/11	03/22/13	\$104.98	\$75.67	\$0.00	\$29.31	\$0.00
	1,000	09/30/11	03/26/13	\$52.26	\$30.81	\$0.00	\$21.45	\$0.00
	2,000	09/30/11	03/27/13	\$103.90	\$61.63	\$0.00	\$42.27	\$0.00
	1,000	09/30/11	03/27/13	\$51.99	\$30.81	\$0.00	\$21.18	\$0.00
	6,000	01/27/12	03/27/13	\$311.69	\$249.89	\$0.00	\$61.80	\$0.00
	1,000	01/31/12	03/27/13	\$51.95	\$40.66	\$0.00	\$11.29	\$0.00
	3,000	01/31/12	03/27/13	\$155.85	\$122.47	\$0.00	\$33.38	\$0.00
	1,000	02/06/12	03/27/13	\$51.94	\$42.51	\$0.00	\$9.43	\$0.00
	1,000	02/06/12	03/28/13	\$52.34	\$42.27	\$0.00	\$10.07	\$0.00
	1,000	02/06/12	04/01/13	\$52.40	\$42.27	\$0.00	\$10.13	\$0.00
	1,000	03/02/12	04/01/13	\$52.39	\$43.72	\$0.00	\$8.67	\$0.00
	1,000	03/02/12	04/02/13	\$52.71	\$43.72	\$0.00	\$8.99	\$0.00
	1,000	03/05/12	04/04/13	\$52.63	\$44.00	\$0.00	\$8.63	\$0.00
	1,000	03/05/12	04/05/13	\$52.91	\$44.00	\$0.00	\$8.91	\$0.00
	1,000	03/06/12	04/08/13	\$53.11	\$43.72	\$0.00	\$9.39	\$0.00
	1,000	03/06/12	04/09/13	\$53.18	\$43.72	\$0.00	\$9.46	\$0.00
	2,000	03/06/12	04/10/13	\$106.86	\$87.45	\$0.00	\$19.41	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324
Account Number 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KILROY REALTY CORPORATION	1,000	03/07/12	04/11/13	\$53.83	\$43.72	\$0.00	\$10.11	\$0.00
	1,000	03/07/12	04/11/13	\$54.09	\$43.72	\$0.00	\$10.37	\$0.00
	1,000	03/07/12	05/29/13	\$54.62	\$43.72	\$0.00	\$10.90	\$0.00
	2,000	03/07/12	05/30/13	\$107.52	\$87.46	\$0.00	\$20.06	\$0.00
	2,000	03/08/12	06/12/13	\$103.64	\$87.56	\$0.00	\$16.08	\$0.00
	1,000	04/16/12	06/13/13	\$51.98	\$45.64	\$0.00	\$6.34	\$0.00
	2,000	04/17/12	06/13/13	\$103.97	\$91.95	\$0.00	\$12.02	\$0.00
	1,000	04/17/12	06/14/13	\$53.22	\$45.90	\$0.00	\$7.32	\$0.00
Security Subtotal	49,000			\$2,575.32	\$1,986.35	\$0.00	\$588.97	\$0.00
PEBBLEBROOK HOTEL TR COM		CUSIP: 70509V100	Symbol (Box 1d): PEB					
	6,000	10/18/11	01/11/13	\$144.53	\$97.18	\$0.00	\$47.35	\$0.00
	4,000	11/22/11	03/27/13	\$102.60	\$69.18	\$0.00	\$33.42	\$0.00
	3,000	11/23/11	03/27/13	\$76.95	\$50.89	\$0.00	\$26.06	\$0.00
	1,000	11/25/11	03/27/13	\$25.65	\$16.92	\$0.00	\$8.73	\$0.00
	1,000	01/19/12	03/27/13	\$25.65	\$20.43	\$0.00	\$5.22	\$0.00
	1,000	01/23/12	03/27/13	\$25.65	\$20.89	\$0.00	\$4.76	\$0.00
	5,000	01/25/12	03/27/13	\$128.25	\$108.47	\$0.00	\$19.78	\$0.00
	6,000	02/29/12	03/27/13	\$153.89	\$129.39	\$0.00	\$24.50	\$0.00
	1,000	03/20/12	03/27/13	\$25.64	\$23.13	\$0.00	\$2.51	\$0.00
	1,000	03/20/12	04/08/13	\$25.55	\$23.13	\$0.00	\$2.42	\$0.00
	2,000	03/20/12	06/13/13	\$50.99	\$46.26	\$0.00	\$4.73	\$0.00
	1,000	03/20/12	06/13/13	\$25.29	\$23.13	\$0.00	\$2.16	\$0.00
	1,000	03/20/12	06/14/13	\$25.79	\$23.13	\$0.00	\$2.66	\$0.00
	2,000	03/20/12	06/18/13	\$51.99	\$46.26	\$0.00	\$5.73	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEBBLEBROOK HOTEL TR COM	1 000	03/21/12	08/22/13	\$27.24	\$23.19	\$0.00	\$4.05	\$0.00
	1,000	03/21/12	09/09/13	\$26.46	\$23.19	\$0.00	\$3.27	\$0.00
	1,000	03/21/12	09/09/13	\$26.57	\$23.19	\$0.00	\$3.38	\$0.00
	3 000	03/21/12	09/10/13	\$82.45	\$69.58	\$0.00	\$12.87	\$0.00
	1,000	03/21/12	09/10/13	\$27.39	\$23.19	\$0.00	\$4.20	\$0.00
Security Subtotal	42,000			\$1,078.53	\$860.73	\$0.00	\$217.80	\$0.00
PROLOGIS INC COM								
	4 769	09/28/10	02/04/13	\$192.74	\$123.77	\$0.00	\$68.97	\$0.00
	8,231	10/14/10	02/04/13	\$332.65	\$231.71	\$0.00	\$100.94	\$0.00
	4,000	10/14/10	02/25/13	\$154.27	\$112.60	\$0.00	\$41.67	\$0.00
	2 000	10/14/10	02/27/13	\$77.26	\$56.30	\$0.00	\$20.96	\$0.00
	3,000	10/14/10	02/27/13	\$116.15	\$84.45	\$0.00	\$31.70	\$0.00
	3,000	10/14/10	02/28/13	\$116.94	\$84.45	\$0.00	\$32.49	\$0.00
	8,149	10/14/10	03/27/13	\$324.00	\$229.40	\$0.00	\$94.60	\$0.00
	13,303	11/18/10	03/27/13	\$528.91	\$397.47	\$0.00	\$131.44	\$0.00
	30,000	01/06/11	03/27/13	\$1,192.77	\$977.85	\$0.00	\$214.92	\$0.00
	0,548	01/26/11	03/27/13	\$21.79	\$18.00	\$0.00	\$3.79	\$0.00
	0,999	01/26/11	04/09/13	\$39.68	\$32.81	\$0.00	\$6.87	\$0.00
	2,000	01/26/11	04/09/13	\$79.68	\$65.69	\$0.00	\$13.99	\$0.00
	0,001	02/04/11	04/09/13	\$0.04	\$0.03	\$0.00	\$0.01	\$0.00
	1,000	02/04/11	04/10/13	\$40.31	\$32.87	\$0.00	\$7.44	\$0.00
	1,000	02/04/11	04/10/13	\$40.25	\$32.87	\$0.00	\$7.38	\$0.00
	4,000	02/04/11	04/11/13	\$163.90	\$131.49	\$0.00	\$32.41	\$0.00
Security Subtotal	86,000			\$3,421.34	\$2,611.76	\$0.00	\$809.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RAYONIER INCORPORATED								
	CUSIP: 754907103	Symbol (Box 1d): RYN						
	2.000	01/12/11	02/25/13	\$108.89	\$75.91	\$0.00	\$32.98	\$0.00
	6.714	01/12/11	03/27/13	\$394.44	\$254.81	\$0.00	\$139.63	\$0.00
	8.857	01/25/11	03/27/13	\$520.34	\$349.53	\$0.00	\$170.81	\$0.00
	4.428	02/10/11	03/27/13	\$260.14	\$181.40	\$0.00	\$78.74	\$0.00
	0.001	10/13/11	03/27/13	\$0.05	\$0.04	\$0.00	\$0.01	\$0.00
	2.000	10/13/11	04/01/13	\$117.84	\$77.19	\$0.00	\$40.65	\$0.00
	2.999	10/13/11	10/25/13	\$142.69	\$115.75	\$0.00	\$26.94	\$0.00
	1.000	10/13/11	10/25/13	\$49.67	\$38.60	\$0.00	\$11.07	\$0.00
	0.001	04/09/12	10/25/13	\$0.05	\$0.04	\$0.00	\$0.01	\$0.00
	0.999	04/09/12	10/28/13	\$47.06	\$43.48	\$0.00	\$3.58	\$0.00
	1.000	04/10/12	10/28/13	\$47.11	\$43.23	\$0.00	\$3.88	\$0.00
	2.001	04/16/12	10/28/13	\$94.26	\$87.18	\$0.00	\$7.08	\$0.00
	1.000	04/16/12	10/28/13	\$47.11	\$43.64	\$0.00	\$3.47	\$0.00
Security Subtotal	33.000			\$1,829.65	\$1,310.80	\$0.00	\$518.85	\$0.00
RETAIL OPPORTUNITY INVTS CORP								
	CUSIP: 76131N101	Symbol (Box 1d): ROIC						
	40.000	10/29/10	03/27/13	\$555.58	\$373.35	\$0.00	\$182.23	\$0.00
SIMON PPTY GROUP INC								
	CUSIP: 828806109	Symbol (Box 1d): SPG						
	3.000	08/04/10	02/25/13	\$474.85	\$279.93	\$0.00	\$194.92	\$0.00
	23.000	08/04/10	03/27/13	\$3,662.89	\$2,146.10	\$0.00	\$1,516.79	\$0.00
Security Subtotal	26.000			\$4,137.74	\$2,426.03	\$0.00	\$1,711.71	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SL GREEN REALTY CP								
		CUSIP: 78440X101	Symbol (Box 1d): SLG					
	3 000	01/19/11	03/27/13	\$257.45	\$210.40	\$0.00	\$47.05	\$0.00
	3 000	01/25/11	03/27/13	\$257.45	\$211.67	\$0.00	\$45.78	\$0.00
	7 000	02/23/11	03/27/13	\$600.73	\$500.75	\$0.00	\$99.98	\$0.00
Security Subtotal	13 000			\$1,115.63	\$922.82	\$0.00	\$192.81	\$0.00
THE MACERICH CO								
		CUSIP: 554382101	Symbol (Box 1d): MAC					
	4 000	08/04/10	02/25/13	\$239.35	\$160.83	\$0.00	\$78.52	\$0.00
	30 000	08/04/10	03/27/13	\$1,895.35	\$1,206.23	\$0.00	\$689.12	\$0.00
	6 000	08/19/10	03/27/13	\$379.07	\$228.93	\$0.00	\$150.14	\$0.00
	2 000	08/19/10	05/29/13	\$130.38	\$76.31	\$0.00	\$54.07	\$0.00
	3 000	08/19/10	07/12/13	\$190.65	\$114.47	\$0.00	\$76.18	\$0.00
	2 000	08/19/10	07/15/13	\$128.84	\$76.31	\$0.00	\$52.53	\$0.00
	1 000	08/19/10	07/25/13	\$64.21	\$38.16	\$0.00	\$26.05	\$0.00
	1 000	03/20/12	07/29/13	\$63.44	\$56.31	\$0.00	\$7.13	\$0.00
	1 000	03/20/12	07/30/13	\$63.65	\$56.31	\$0.00	\$7.34	\$0.00
	1 000	04/04/12	08/02/13	\$62.15	\$57.30	\$0.00	\$4.85	\$0.00
	1 000	04/04/12	09/06/13	\$56.97	\$57.30	\$0.00	(\$0.33)	\$0.00
	1 000	04/04/12	09/09/13	\$57.07	\$57.30	\$0.00	(\$0.23)	\$0.00
	1 000	04/05/12	09/09/13	\$57.02	\$57.60	\$0.00	(\$0.58)	\$0.00
Security Subtotal	54 000			\$3,388.15	\$2,243.36	\$0.00	\$1,144.79	\$0.00
UDR INC COM								
		CUSIP: 902653104	Symbol (Box 1d): UDR					
	7 000	07/13/11	01/31/13	\$168.09	\$182.00	\$0.00	(\$13.91)	\$0.00
	8 000	08/04/11	01/31/13	\$192.10	\$200.25	\$0.00	(\$8.15)	\$0.00
	6 000	08/04/11	02/25/13	\$147.23	\$150.19	\$0.00	(\$2.96)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UDR INC COM	5.000	08/04/11	03/27/13	\$120.35	\$125.16	\$0.00	(\$4.81)	\$0.00
	7.000	08/10/11	03/27/13	\$168.49	\$163.95	\$0.00	\$4.54	\$0.00
	12.000	09/21/11	03/27/13	\$288.83	\$297.13	\$0.00	(\$8.30)	\$0.00
	3.000	12/02/11	03/27/13	\$72.21	\$70.90	\$0.00	\$1.31	\$0.00
	1.000	12/02/11	03/27/13	\$24.07	\$23.52	\$0.00	\$0.55	\$0.00
	1.000	12/05/11	03/27/13	\$24.07	\$23.74	\$0.00	\$0.33	\$0.00
	5.000	12/12/11	03/27/13	\$120.35	\$116.41	\$0.00	\$3.94	\$0.00
	5.000	01/12/12	03/27/13	\$120.35	\$120.58	\$0.00	(\$0.23)	\$0.00
	9.000	01/27/12	03/27/13	\$216.62	\$233.53	\$0.00	(\$16.91)	\$0.00
	7.000	02/03/12	03/27/13	\$168.49	\$184.05	\$0.00	(\$15.56)	\$0.00
	2.000	02/15/12	03/27/13	\$48.14	\$51.03	\$0.00	(\$2.89)	\$0.00
	1.000	02/16/12	03/27/13	\$24.07	\$25.58	\$0.00	(\$1.51)	\$0.00
	3.000	02/17/12	03/27/13	\$72.21	\$76.84	\$0.00	(\$4.63)	\$0.00
	2.000	02/17/12	03/27/13	\$48.14	\$51.19	\$0.00	(\$3.05)	\$0.00
	3.000	02/21/12	03/27/13	\$72.21	\$75.56	\$0.00	(\$3.35)	\$0.00
	1.000	03/05/12	03/27/13	\$24.05	\$25.53	\$0.00	(\$1.48)	\$0.00
	1.000	03/05/12	04/09/13	\$24.83	\$25.53	\$0.00	(\$0.70)	\$0.00
	1.000	03/06/12	04/10/13	\$24.82	\$25.54	\$0.00	(\$0.72)	\$0.00
	1.000	03/06/12	04/11/13	\$24.89	\$25.54	\$0.00	(\$0.65)	\$0.00
Security Subtotal	91.000			\$2,194.61	\$2,273.75	\$0.00	(\$79.14)	\$0.00
VENTAS INC		CUSIP: 92276F100	Symbol (Box 1d): VTR					
	0.019	01/19/11	02/25/13	\$1.32	\$0.89	\$0.00	\$0.43	\$0.00
	3.981	01/21/11	02/25/13	\$276.03	\$212.79	\$0.00	\$63.24	\$0.00
	11.019	01/21/11	03/27/13	\$792.69	\$588.98	\$0.00	\$203.71	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 110870 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VENTAS INC	4.000	01/28/11	03/27/13	\$287.75	\$218.38	\$0.00	\$69.37	\$0.00
	8.000	02/11/11	03/27/13	\$575.51	\$439.73	\$0.00	\$135.78	\$0.00
	4.705	03/24/11	03/27/13	\$338.47	\$240.98	\$0.00	\$97.49	\$0.00
	3.000	04/29/11	03/27/13	\$215.81	\$166.37	\$0.00	\$49.44	\$0.00
	3.000	05/05/11	03/27/13	\$215.81	\$166.01	\$0.00	\$49.80	\$0.00
	4.000	05/24/11	03/27/13	\$287.75	\$218.01	\$0.00	\$69.74	\$0.00
	3.276	05/26/11	03/27/13	\$235.68	\$179.56	\$0.00	\$56.12	\$0.00
	0.724	05/26/11	05/15/13	\$58.86	\$39.68	\$0.00	\$19.18	\$0.00
	2.276	05/31/11	05/15/13	\$185.02	\$126.33	\$0.00	\$58.69	\$0.00
	0.861	05/31/11	05/16/13	\$70.03	\$47.79	\$0.00	\$22.24	\$0.00
	1.000	06/07/11	05/16/13	\$81.11	\$53.90	\$0.00	\$27.21	\$0.00
	0.139	06/07/11	05/16/13	\$11.30	\$7.49	\$0.00	\$3.81	\$0.00
	1.861	06/07/11	05/17/13	\$151.83	\$100.31	\$0.00	\$51.52	\$0.00
	0.139	06/09/11	05/17/13	\$11.34	\$7.35	\$0.00	\$3.99	\$0.00
	2.998	06/09/11	05/20/13	\$246.72	\$158.52	\$0.00	\$88.20	\$0.00
	0.002	06/10/11	05/20/13	\$0.16	\$0.10	\$0.00	\$0.06	\$0.00
	2.998	06/10/11	05/22/13	\$246.20	\$154.13	\$0.00	\$92.07	\$0.00
	0.002	08/10/11	05/22/13	\$0.16	\$0.09	\$0.00	\$0.07	\$0.00
	4.998	08/10/11	05/23/13	\$393.01	\$228.59	\$0.00	\$164.42	\$0.00
	1.002	11/30/11	05/23/13	\$78.79	\$51.82	\$0.00	\$26.97	\$0.00
	1.998	11/30/11	05/29/13	\$144.28	\$103.34	\$0.00	\$40.94	\$0.00
	2.002	02/06/12	05/29/13	\$144.56	\$117.50	\$0.00	\$27.06	\$0.00
	1.000	02/06/12	06/27/13	\$69.54	\$58.69	\$0.00	\$10.85	\$0.00
	1.000	02/06/12	06/27/13	\$69.61	\$58.69	\$0.00	\$10.92	\$0.00
	0.998	02/06/12	06/28/13	\$69.59	\$58.57	\$0.00	\$11.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
VENTAS INC	2.002	02/17/12	06/28/13	\$139.60	\$114.20	\$0.00	\$25.40	\$0.00
	0.998	02/17/12	07/01/13	\$69.12	\$56.93	\$0.00	\$12.19	\$0.00
	0.002	02/24/12	07/01/13	\$0.14	\$0.11	\$0.00	\$0.03	\$0.00
	1.000	02/24/12	07/15/13	\$70.68	\$55.67	\$0.00	\$15.01	\$0.00
	0.998	02/24/12	07/16/13	\$70.75	\$55.55	\$0.00	\$15.20	\$0.00
	1.002	04/09/12	07/16/13	\$71.03	\$55.12	\$0.00	\$15.91	\$0.00
	1.000	04/09/12	07/17/13	\$71.55	\$55.01	\$0.00	\$16.54	\$0.00
	1.000	04/09/12	07/18/13	\$71.82	\$55.01	\$0.00	\$16.81	\$0.00
Security Subtotal	79.000			\$5,823.62	\$4,252.19	\$0.00	\$1,571.43	\$0.00
WEYERHAEUSER CO		CUSIP: 962166104	Symbol (Box 1d): WY					
	9.000	03/15/11	02/25/13	\$261.98	\$220.05	\$0.00	\$41.93	\$0.00
	2.000	03/15/11	03/27/13	\$61.72	\$48.90	\$0.00	\$12.82	\$0.00
	8.000	04/08/11	03/27/13	\$246.87	\$192.33	\$0.00	\$54.54	\$0.00
	41.000	09/19/11	03/27/13	\$1,265.23	\$715.39	\$0.00	\$549.84	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
MARGIE HALE
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 110870 775

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEYERHAEUSER CO	9,000	02/06/12	03/27/13	\$277.73	\$186.15	\$0.00	\$91.58	\$0.00
	2,000	02/10/12	03/27/13	\$61.72	\$40.21	\$0.00	\$21.51	\$0.00
Security Subtotal	71,000			\$2,175.25	\$1,403.03	\$0.00	\$772.22	\$0.00
Total Long Term Noncovered Securities				\$67,185.55	\$53,689.77	\$0.00	\$13,495.78	\$0.00
Total Long Term Covered and Noncovered Securities				\$70,080.86	\$56,494.95	\$1.42	\$13,585.91	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$97,666.46	\$82,599.23	\$1.42	\$15,067.23	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$97,666.46
Total Cost or Other Basis (Box 3)	\$26,474.07
Total Wash Sale Loss Disallowed (Box 5)	\$1.42
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND

ATTN MARGIE HALE

COLUMBIA

1206 VIRGINIA ST. E, STE 104

CHARLESTON WV 25301-2946

Taxpayer ID Number 55-0692324

Account Number 648 111330 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	2,000	12/13/12	07/15/13	\$220.33	\$187.90	\$0.00	\$32.43	\$0.00
EDWARD LIFESCIENCES CORP		CUSIP: 28176E108	Symbol (Box 1d): EW					
	3,000	10/01/12	09/25/13	\$206.25	\$324.39	\$0.00	(\$118.14)	\$0.00
	8,000	12/13/12	09/26/13	\$546.63	\$725.66	\$0.00	(\$179.03)	\$0.00
	12,000	02/08/13	09/26/13	\$819.94	\$1,043.98	\$0.00	(\$224.04)	\$0.00
	3,000	06/20/13	09/26/13	\$204.99	\$203.13	\$0.00	\$1.86	\$0.00
Security Subtotal	26,000			\$1,777.81	\$2,297.16	\$0.00	(\$519.35)	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	10,000	09/12/12	05/13/13	\$230.96	\$275.62	\$0.00	(\$44.66)	\$0.00
	7,000	10/01/12	05/13/13	\$161.67	\$194.19	\$0.00	(\$32.52)	\$0.00
	7,000	01/29/13	05/13/13	\$161.67	\$169.29	\$0.00	(\$7.62)	\$0.00
Security Subtotal	24,000			\$554.30	\$639.10	\$0.00	(\$84.80)	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol (Box 1d): FB					
	42,000	10/25/12	07/26/13	\$1,430.83	\$958.02	\$0.00	\$472.81	\$0.00
	16,000	10/25/12	07/31/13	\$583.09	\$364.96	\$0.00	\$218.13	\$0.00
	12,000	10/25/12	09/09/13	\$529.44	\$273.72	\$0.00	\$255.72	\$0.00
	18,000	10/25/12	09/10/13	\$785.90	\$410.58	\$0.00	\$375.32	\$0.00
	9,000	10/25/12	10/25/13	\$472.55	\$205.29	\$0.00	\$267.26	\$0.00
	1,000	11/12/12	10/25/13	\$52.51	\$19.85	\$0.00	\$32.66	\$0.00
Security Subtotal	98,000			\$3,854.32	\$2,232.42	\$0.00	\$1,621.90	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number 648 111330 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	10,000	09/17/12	04/23/13	\$541.76	\$324.20	\$0.00	\$217.56	\$0.00
	3,000	09/17/12	05/15/13	\$170.67	\$97.26	\$0.00	\$73.41	\$0.00
Security Subtotal	13,000			\$712.43	\$421.46	\$0.00	\$290.97	\$0.00
LAS VEGAS SANDS CORPORATION	CUSIP: 517834107	Symbol (Box 1d): LVS						
	6,000	09/12/12	08/26/13	\$339.20	\$265.01	\$0.00	\$74.19	\$0.00
	16,000	10/01/12	08/26/13	\$904.52	\$743.14	\$0.00	\$161.38	\$0.00
Security Subtotal	22,000			\$1,243.72	\$1,008.15	\$0.00	\$235.57	\$0.00
LINKEDIN CORP-A	CUSIP: 53578A108	Symbol (Box 1d): LNKD						
	2,000	05/09/12	01/07/13	\$225.67	\$225.66	\$0.00	\$0.01	\$0.00
	8,000	05/09/12	02/08/13	\$1,205.95	\$902.63	\$0.00	\$303.32	\$0.00
	3,000	05/09/12	02/28/13	\$504.64	\$338.48	\$0.00	\$166.16	\$0.00
	3,000	05/09/12	03/07/13	\$521.44	\$338.48	\$0.00	\$182.96	\$0.00
Security Subtotal	16,000			\$2,457.70	\$1,805.25	\$0.00	\$652.45	\$0.00
LULULEMON ATHLETICA INC	CUSIP: 550021109	Symbol (Box 1d): LULU						
	6,000	01/07/13	03/21/13	\$387.25	\$425.81	\$0.00	(\$38.56)	\$0.00
NOVO NORDISK A/S ADR	CUSIP: 670100205	Symbol (Box 1d): NVO						
	1,000	06/20/13	11/18/13	\$174.09	\$156.75	\$0.00	\$17.34	\$0.00
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	2,000	01/07/13	11/21/13	\$142.04	\$128.11	\$0.00	\$13.93	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 55-0692324
Account Number 648 111330 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RED HAT INC	8,000	05/15/13	12/23/13	\$448.14	\$433.94	\$0.00	\$14.20	\$0.00
YUM BRANDS INC	3,000	08/01/12	07/15/13	\$215.49	\$194.65	\$0.00	\$20.84	\$0.00
	2,000	09/12/12	07/15/13	\$143.66	\$132.35	\$0.00	\$11.31	\$0.00
	7,000	10/01/12	07/15/13	\$502.82	\$470.99	\$0.00	\$31.83	\$0.00
	3,000	02/08/13	07/15/13	\$215.51	\$196.31	\$0.00	\$19.20	\$0.00
Security Subtotal	15,000			\$1,077.48	\$994.30	\$0.00	\$83.18	\$0.00
Total Short Term Covered Securities				\$13,049.61	\$10,730.35	\$0.00	\$2,319.26	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD	5.000	03/13/12	02/14/13	\$308.85	\$241.27	\$0.00	\$67.58	\$0.00
CUSIP: G60754101 Symbol (Box 1d): KORS								
Total Short Term Noncovered Securities				\$308.85	\$241.27	\$0.00	\$67.58	\$0.00
Total Short Term Covered and Noncovered Securities				\$13,358.46	\$10,971.62	\$0.00	\$2,386.84	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Identification Number 26-4310632

Taxpayer ID Number. 55-0692324
Account Number. 648 111330 775

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EDWARD LIFESCIENCES CORP								
		CUSIP: 28176E108	Symbol (Box 1d): EW					
	10,000	06/12/12	09/25/13	\$687.50	\$905.86	\$0.00	(\$218.36)	\$0.00
	9,000	06/13/12	09/25/13	\$618.75	\$816.99	\$0.00	(\$198.24)	\$0.00
	3,000	09/12/12	09/25/13	\$206.25	\$317.97	\$0.00	(\$111.72)	\$0.00
	2,000	09/14/12	09/25/13	\$137.50	\$210.06	\$0.00	(\$72.56)	\$0.00
Security Subtotal	24,000			\$1,650.00	\$2,250.88	\$0.00	(\$600.88)	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103	Symbol (Box 1d): GILD					
	2,000	09/17/12	10/25/13	\$137.32	\$64.84	\$0.00	\$72.48	\$0.00
	15,000	09/17/12	11/04/13	\$1,044.04	\$486.30	\$0.00	\$557.74	\$0.00
Security Subtotal	17,000			\$1,181.36	\$551.14	\$0.00	\$630.22	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol (Box 1d): LVS					
	6,000	07/03/12	08/26/13	\$339.20	\$257.28	\$0.00	\$81.92	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108	Symbol (Box 1d): LNKO					
	2,000	05/09/12	07/17/13	\$395.91	\$225.66	\$0.00	\$170.25	\$0.00
	2,000	05/14/12	07/19/13	\$399.08	\$219.31	\$0.00	\$179.77	\$0.00
Security Subtotal	4,000			\$794.99	\$444.97	\$0.00	\$350.02	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	4,000	07/03/12	11/21/13	\$284.07	\$225.14	\$0.00	\$58.93	\$0.00
	3,000	08/01/12	11/21/13	\$213.06	\$179.38	\$0.00	\$33.68	\$0.00
	4,000	10/01/12	11/21/13	\$284.07	\$250.54	\$0.00	\$33.53	\$0.00
Security Subtotal	11,000			\$781.20	\$655.06	\$0.00	\$126.14	\$0.00
YUM BRANDS INC								
		CUSIP: 988498101	Symbol (Box 1d): YUM					
	2,000	07/03/12	07/15/13	\$143.66	\$126.63	\$0.00	\$17.03	\$0.00
Total Long Term Covered Securities				\$4,890.41	\$4,285.96	\$0.00	\$604.45	\$0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 55-0692324
Account Number 648 111330 775

Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	23,000	07/20/11	04/23/13	\$2,109.79	\$1,205.84	\$0.00	\$903.95	\$0.00
	2,000	07/20/11	05/15/13	\$210.39	\$104.86	\$0.00	\$105.53	\$0.00
	25,000			\$2,320.18	\$1,310.70	\$0.00	\$1,009.48	\$0.00
Security Subtotal								
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	2,000	07/20/11	01/07/13	\$538.04	\$432.08	\$0.00	\$105.96	\$0.00
	1,000	07/20/11	11/19/13	\$366.83	\$216.04	\$0.00	\$150.79	\$0.00
	3,000	07/20/11	12/26/13	\$1,206.72	\$648.12	\$0.00	\$558.60	\$0.00
	6,000			\$2,111.59	\$1,296.24	\$0.00	\$815.35	\$0.00
Security Subtotal								
BAIDU INC ADS		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	1,000	07/20/11	01/07/13	\$102.24	\$154.50	\$0.00	(\$52.26)	\$0.00
	3,000	07/20/11	06/20/13	\$281.55	\$463.50	\$0.00	(\$181.95)	\$0.00
	7,000	07/20/11	07/26/13	\$890.45	\$1,081.50	\$0.00	(\$191.05)	\$0.00
	4,000	07/20/11	12/17/13	\$677.37	\$618.00	\$0.00	\$59.37	\$0.00
	15,000			\$1,951.61	\$2,317.50	\$0.00	(\$365.89)	\$0.00
Security Subtotal								
BIOGEN IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	4,000	07/20/11	01/07/13	\$584.21	\$419.00	\$0.00	\$165.21	\$0.00
	2,000	07/20/11	02/19/13	\$334.05	\$209.50	\$0.00	\$124.55	\$0.00
	3,000	07/20/11	04/23/13	\$646.95	\$314.25	\$0.00	\$332.70	\$0.00
	5,000	07/20/11	06/20/13	\$1,003.90	\$523.75	\$0.00	\$480.15	\$0.00
	14,000			\$2,569.11	\$1,466.50	\$0.00	\$1,102.61	\$0.00
Security Subtotal								
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	2,000	07/20/11	04/03/13	\$229.54	\$120.32	\$0.00	\$109.22	\$0.00
	5,000	07/20/11	04/23/13	\$636.04	\$300.79	\$0.00	\$335.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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**Corporate Tax Statement
Tax Year 2013**

8th Floor
New York, NY 10004
Identification Number: 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E. STE 104
CHARLESTON WV 25301-2946

Taxpayer ID Number: 55-0692324
Account Number: 648 111330 775

Customer Service: 866-324-6088

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP	2.000	07/20/11	10/25/13	\$313.88	\$120.32	\$0.00	\$193.56	\$0.00
	4.000	07/20/11	11/19/13	\$613.96	\$240.63	\$0.00	\$373.33	\$0.00
Security Subtotal	13.000			\$1,793.42	\$782.06	\$0.00	\$1,011.36	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	3.000	07/20/11	11/14/13	\$280.04	\$220.54	\$0.00	\$59.50	\$0.00
	3.000	07/20/11	12/23/13	\$294.99	\$220.54	\$0.00	\$74.45	\$0.00
Security Subtotal	6.000			\$575.03	\$441.08	\$0.00	\$133.95	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	113.000	07/20/11	05/13/13	\$2,609.83	\$3,132.13	\$0.00	(\$522.30)	\$0.00
	5.000	10/27/11	05/13/13	\$115.48	\$124.79	\$0.00	(\$9.31)	\$0.00
Security Subtotal	118.000			\$2,725.31	\$3,256.92	\$0.00	(\$531.61)	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	6.000	07/20/11	01/07/13	\$755.58	\$623.82	\$0.00	\$131.76	\$0.00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol (Box 1d): EL					
	2.000	07/20/11	02/21/13	\$125.74	\$106.10	\$0.00	\$19.64	\$0.00
	2.000	07/20/11	05/28/13	\$142.39	\$106.10	\$0.00	\$36.29	\$0.00
	2.000	07/20/11	06/14/13	\$136.77	\$106.10	\$0.00	\$30.67	\$0.00
	11.000	07/20/11	06/17/13	\$773.49	\$583.55	\$0.00	\$189.94	\$0.00
	13.000	07/20/11	08/12/13	\$865.94	\$689.65	\$0.00	\$176.29	\$0.00
	18.000	07/20/11	08/14/13	\$1,179.09	\$954.90	\$0.00	\$224.19	\$0.00
Security Subtotal	48.000			\$3,223.42	\$2,546.40	\$0.00	\$677.02	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number 26-4310632

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE

COLUMBIA

1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946Taxpayer ID Number. 55-0692324
Account Number. 648 111330 775

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FMC TECHNOLOGIES INC		CUSIP: 30249U101	Symbol (Box 1d): FTI					
	2.000	07/20/11	05/15/13	\$112.65	\$89.62	\$0.00	\$23.03	\$0.00
	4.000	07/20/11	07/17/13	\$225.74	\$179.23	\$0.00	\$46.51	\$0.00
	6.000			\$338.39	\$268.85	\$0.00	\$69.54	\$0.00
Security Subtotal								
FRANKLIN RESOURCES INC		CUSIP: 354613101	Symbol (Box 1d): BEN					
	2.000	07/20/11	05/28/13	\$330.28	\$262.40	\$0.00	\$67.88	\$0.00
	12.000	07/20/11	12/23/13	\$678.94	\$524.80	\$0.00	\$154.14	\$0.00
	14.000			\$1,009.22	\$787.20	\$0.00	\$222.02	\$0.00
Security Subtotal								
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	1.000	07/20/11	05/15/13	\$907.85	\$598.78	\$0.00	\$309.07	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS					
	9.000	08/19/11	01/07/13	\$458.46	\$377.97	\$0.00	\$80.49	\$0.00
	5.000	08/19/11	01/25/13	\$261.59	\$209.98	\$0.00	\$51.61	\$0.00
	14.000	08/19/11	01/29/13	\$715.38	\$587.96	\$0.00	\$127.42	\$0.00
	11.000	08/19/11	05/15/13	\$650.83	\$460.16	\$0.00	\$190.67	\$0.00
	1.000	08/22/11	05/15/13	\$59.17	\$40.60	\$0.00	\$18.57	\$0.00
	5.000	08/22/11	07/17/13	\$274.79	\$202.15	\$0.00	\$72.64	\$0.00
	2.000	08/22/11	08/26/13	\$113.07	\$80.85	\$0.00	\$32.22	\$0.00
	1.000	09/27/11	08/26/13	\$56.53	\$45.34	\$0.00	\$11.19	\$0.00
	11.000	10/04/11	08/26/13	\$621.86	\$404.40	\$0.00	\$217.46	\$0.00
	9.000	10/27/11	08/26/13	\$508.80	\$398.31	\$0.00	\$110.49	\$0.00
Security Subtotal	68.000			\$3,720.48	\$2,807.72	\$0.00	\$912.76	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632
Taxpayer ID Number. 55-0692324
Account Number. 648 111330 775
Customer Service: 866-324-6088

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LULULEMON ATHLETICA INC								
	CUSIP: 550021109	Symbol (Box 1d): LULU						
	26.000	07/20/11	03/21/13	\$1,678.07	\$1,661.41	\$0.00	\$16.66	\$0.00
	4.000	08/26/11	03/21/13	\$258.16	\$205.90	\$0.00	\$52.26	\$0.00
	12.000	12/05/11	03/21/13	\$774.50	\$587.04	\$0.00	\$187.46	\$0.00
Security Subtotal	42.000			\$2,710.73	\$2,454.35	\$0.00	\$256.38	\$0.00
MICHAEL KORS HOLDINGS LTD								
	CUSIP: G60754101	Symbol (Box 1d): KORS						
	2.000	03/13/12	05/28/13	\$123.76	\$96.51	\$0.00	\$27.25	\$0.00
	8.000	03/13/12	09/04/13	\$603.66	\$386.03	\$0.00	\$217.63	\$0.00
	1.000	03/13/12	09/09/13	\$75.74	\$48.25	\$0.00	\$27.49	\$0.00
Security Subtotal	11.000			\$803.16	\$530.79	\$0.00	\$272.37	\$0.00
NOVO NORDISK A/S ADR								
	CUSIP: 670100205	Symbol (Box 1d): NVO						
	7.000	07/20/11	02/19/13	\$1,207.23	\$877.66	\$0.00	\$329.57	\$0.00
	1.000	07/20/11	02/21/13	\$172.36	\$125.38	\$0.00	\$46.98	\$0.00
	10.000	07/20/11	11/18/13	\$1,740.84	\$1,253.80	\$0.00	\$487.04	\$0.00
	1.000	04/19/12	11/18/13	\$174.08	\$150.77	\$0.00	\$23.31	\$0.00
Security Subtotal	19.000			\$3,294.51	\$2,407.61	\$0.00	\$886.90	\$0.00
PRICELINE.COM INC NEW								
	CUSIP: 741503403	Symbol (Box 1d): PCLN						
	1.000	07/20/11	11/07/13	\$1,028.78	\$532.69	\$0.00	\$496.09	\$0.00
QUALCOMM INC								
	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	4.000	07/20/11	09/09/13	\$276.78	\$230.72	\$0.00	\$46.06	\$0.00
	2.000	07/20/11	09/10/13	\$139.42	\$115.36	\$0.00	\$24.06	\$0.00
	17.000	07/20/11	11/14/13	\$1,212.35	\$980.56	\$0.00	\$231.79	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST. E, STE 104
CHARLESTON WV 25301-2946

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 55-0692324
Account Number: 648 111330 775
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC	10,000	07/20/11	11/19/13	\$718.95	\$576.80	\$0.00	\$142.15	\$0.00
	13,000	07/20/11	11/21/13	\$923.24	\$749.84	\$0.00	\$173.40	\$0.00
Security Subtotal	46,000			\$3,270.74	\$2,653.28	\$0.00	\$617.46	\$0.00
SALESFORCE.COM, INC.								
	2,000	07/20/11	01/07/13	\$337.37	\$312.88	\$0.00	\$24.49	\$0.00
VISA INC CL A								
	4,000	09/20/11	01/07/13	\$631.26	\$372.94	\$0.00	\$258.32	\$0.00
YUM BRANDS INC								
	4,000	02/02/12	04/25/13	\$273.72	\$254.60	\$0.00	\$19.12	\$0.00
	4,000	02/02/12	05/15/13	\$281.66	\$254.60	\$0.00	\$27.06	\$0.00
	3,000	02/02/12	06/14/13	\$213.36	\$190.95	\$0.00	\$22.41	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

WEST VIRGINIA KIDS COUNT FUND
ATTN: MARGIE HALE
COLUMBIA
1206 VIRGINIA ST E, STE 104
CHARLESTON WV 25301-2946

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 55-0692324
Account Number: 648 111330 775

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	16,000	02/02/12	06/17/13	\$1,145.02	\$1,018.40	\$0.00	\$126.62	\$0.00
	16,000	02/02/12	07/15/13	\$1,149.30	\$1,018.40	\$0.00	\$130.90	\$0.00
Security Subtotal	43,000			\$3,063.06	\$2,736.95	\$0.00	\$326.11	\$0.00
Total Long Term Noncovered Securities				\$39,140.80	\$30,505.26	\$0.00	\$8,635.54	\$0.00
Total Long Term Covered and Noncovered Securities				\$44,031.21	\$34,791.22	\$0.00	\$9,239.99	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$57,389.67	\$45,762.84	\$0.00	\$11,626.83	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$57,389.67				
Total Cost or Other Basis (Box 3)					\$15,016.31			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	WEST VIRGINIA KIDS COUNT FUND, INC	Employer identification number (EIN) or
	Number, street, and room or suite no. If a P.O. box, see instructions.	55-0692324
	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	

Rollins, Cleavenger and Rollins
Charleston, West Virginia

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 (other than individual)	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, 2014

, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year **2013** 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 Forms 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 Forms 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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	WEST VIRGINIA KIDS COUNT FUND, INC	55-0692324
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1206 VIRGINIA STREET, EAST, NO. 104	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CHARLESTON, WV 25301-2945	

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

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

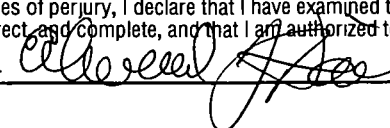
7 State in detail why you need the extension

ADDITIONAL TIME NEEDED.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 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 and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA**

Date ☐