



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0047

2010**Open to Public
Inspection**

A For the 2010 calendar year, or tax year beginning , and ending	
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization KATE JOUETT HENRY MEMORIAL FUND D Employer identification number 61-6017978 E Telephone number 270-782-4477 G Gross receipts 718,072 F Name and address of principal officer H(a) Is this a group return for affiliate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number ◆ I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◆ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 J Website ◆ N/A K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ◆ L Year of formation 1959 M State of legal domicile KY

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
7b Net unrelated business taxable income from Form 990-T, line 34	7b 0		
Revenue	8 Contributions and grants (Part VIII, line 1h)	15,142	86,236
	9 Program service revenue (Part VIII, line 2g)	30	2
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	15,172	86,238
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	32,983	33,833
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	9,505	12,303
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,228	4,088
	14 Benefits paid to or for members (Part IX, column (A), line 4)	45,716	50,224
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	-30,544	36,014
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ◆		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)			
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)			
19 Revenue less expenses Subtract line 18 from line 12			
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	802,811	839,287
	21 Total liabilities (Part X, line 26)	0	0
	22 Net assets or fund balances Subtract line 21 from line 20	802,811	839,287

Part II Signature Block

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

Sign Here	Dennis Longest, V.P.	7/19/2011
	DENNIS LONGEST	TRUST OFFICER
Paid Preparer Use Only	Print/Type preparer's name Chris Johns, CPA	Preparer's signature Chris Johns, CPA
	Firm's name " Thurman Campbell Group, PLC	Firm's EIN " 26-3683574
	Firm's address " 117 West Ninth Street	Phone no 270-885-8481
	Hopkinsville, KY 42240-2139	

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

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission**ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

If "Yes," describe these changes on Schedule O

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

4a (Code) (Expenses \$ **33,833** including grants of \$ **33,833**) (Revenue \$)
ALL INCOME OF THE MEMORIAL FUND IS DISTRIBUTED TO THE FIRST PRESBYTERIAN CHURCH

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ♦ **33,833**

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? (see instructions)		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 where 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, 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 term, permanent, 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, XII, and XIII		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, XII, and XIII 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, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		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 hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		

Part IV Checklist of Required Schedules (continued)

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

☐ Yes ☒ No

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

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

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

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

☒

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ♦ **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ♦ **BB&T WEALTH MANAGEMENT** **1820 SCOTTSVILLE ROAD**
BOWLING GREEN **KY 42104**

270-782-4477

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

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BB&T WEALTH MANAGEMENT TRUSTEE	5.00		X					12,303	0	0
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total								12,303		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								12,303		

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

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

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above					
	g Noncash contributions included in lines 1a-f					
	h Total. Add lines 1a-1f	◆				
Program Service Revenue	Busn Code					
	2a					
	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)	◆	25,050			25,050
	4 Income from investment of tax-exempt bond proceeds	◆				
	5 Royalties	◆				
	6a Gross Rents	(i) Real (ii) Personal				
	b Less rental exps					
	c Rental inc or (loss)					
	d Net rental income or (loss)	◆				
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		690,595 2,425				
	b Less cost or other basis & sales exps	631,834				
	c Gain or (loss)	58,761 2,425				
	d Net gain or (loss)	◆	61,186			61,186
	8a 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	◆				
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities	◆				
	10a 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		Busn Code				
11a BB&T -NONDIVIDEND DISTRIB		2			2	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d	◆	2				
12 Total revenue. See instructions.	◆	86,238	0	0	86,238	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	33,833	33,833		
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	12,303		12,303	
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				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	2,877		2,877	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a FORM 1023 APPLICATION FEE	850		850	
b FOREIGN TAXES PAID	345		345	
c INVESTMENT EXPENSES	16		16	
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	50,224	33,833	16,391	0
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	194	1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	802,617	11	839,287
	12 Investments—other securities See Part IV, line 11		12	
	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)	802,811	16	839,287	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	481,756	30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	321,055	32	839,287
33 Total net assets or fund balances	802,811	33	839,287	
34 Total liabilities and net assets/fund balances	802,811	34	839,287	

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	86,238
2	Total expenses (must equal Part IX, column (A), line 25)	2	50,224
3	Revenue less expenses Subtract line 2 from line 1	3	36,014
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	802,811
5	Other changes in net assets or fund balances (explain in Schedule O)	5	462
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	839,287

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

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

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

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

KATE JOUETT HENRY MEMORIAL FUND

Employer identification number

61-6017978**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		<input checked="" type="checkbox"/>
11g(ii)		<input checked="" type="checkbox"/>
11g(iii)		<input checked="" type="checkbox"/>

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) FIRST PRESBYTERIAN CHURCH	61-0531612	1	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	33,833
(B)									
(C)									
(D)									
(E)									
Total									33,833

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

Schedule A (Form 990 or 990-EZ) 2010

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	◆ (a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
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						
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)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	◆ (a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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						
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
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 <input type="checkbox"/>		

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

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

Section A. Public Support

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

Section B. Total Support

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

19a **33 1/3% support tests—2010.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

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

SCHEDULE I
(Form 990)**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

Department of the Treasury
Internal Revenue Service

Name of the organization

KATE JOUETT HENRY MEMORIAL FUND

Employer identification number

61-6017978

OMB No. 1545-0047

2010**Open to Public
Inspection**☐ Yes ☒ No**Part I General Information on Grants and Assistance**
1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed ☐

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	FIRST PRESBYTERIAN CHURCH 103 EAST 9TH STREET HOPKINSVILLE KY 42240	61-0531612	3	33,833				CHURCH PROGRAMS
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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

DAA

Schedule I (Form 990) (2010)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						
Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

Part IV - Additional Information

SCH. I, PART 1, LINE 1: ORGANIZATION IS A SUPPORTING ORGANIZATION TO THE
FIRST PRESBYTERIAN CHURCH. ALL OF THE FUNDS INCOME IS DISTRIBUTED TO THE
FIRST PRESBYTERIAN CHURCH.

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

◆ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010Open to Public
Inspection

Name of the organization

KATE JOUETT HENRY MEMORIAL FUND

Employer identification number

61-6017978

Form 990, Part VI, Line 8a - Documentation by Governing Body Explanation
THE ORGANIZATION IS A TRUST THAT IS MANAGED BY A THIRD-PARTY PROFESSIONAL
TRUSTEE. AS SUCH, THE ORGANIZATION DOES NOT HAVE AN OFFICIAL GOVERNING
BODY.

Form 990, Part VI, Line 8b - Documentation by Committee Explanation
THE ORGANIZATION DOES NOT HAVE ANY COMMITTEES.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
REVIEWED BY PROFESSIONAL TRUSTEE.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST.

ACCT 407N 1919002981
FROM 01/01/2010
TO 12/31/2010

BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

PAGE 80

RUN 02/09/2011
12 02.35 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9215

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50 0000 AT&T INC - 00206R102 - MINOR = 3101						
SOLD		09/24/2010	1427 97			
ACQ	50 0000	10/10/2008	1427 97	1166 28	261 69	LT15
20 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		06/25/2010	948 26			
ACQ	20 0000	10/21/2009	948 26	1030 32	-82 06	ST
1439 0220 INVESCO INTERNATIONAL GROWTH FUND CL I F - 008882771 - MINOR = 57						
SOLD		06/25/2010	34407 02			
ACQ	1439 0220	08/25/2009	34407 02	32968 00	1439 02	ST
509 2890 ALLIANZ NFJ SMALL CAP VALUE-CLOSED TO NE - 018918698 - MINOR = 52						
SOLD		12/23/2010	15217 56			
ACQ	509 2890	08/25/2009	15217 56	11459 00	3758 56	LT15
35 0000 AMGEN INC - 031162100						
SOLD		04/13/2010	2123 06			
ACQ	35 0000	10/10/2008	2123 06	1704 49	418 57	LT15
50 0000 ANADARKO PETE CORP - 032511107 - MINOR = 3101						
SOLD		06/25/2010	1859 96			
ACQ	25 0000	05/24/2004	929 98	679 12	250 86	LT15
	15 0000	06/29/2006	557 99	684 00	-126 01	LT15
	10 0000	09/26/2006	371 99	430.30	-58 31	LT15
30 0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		04/13/2010	3194 94			
ACQ	30 0000	10/10/2008	3194 94	2062.20	1132 74	LT15
14 0000 APACHE CORPORATION COMMON - 037411105 - MINOR = 31001						
SOLD		12/23/2010	1653 94			
ACQ	14.0000	09/24/2010	1653 94	1378 16	275 78	ST
225 0000 APPLIED MATERIALS - 038222105 - MINOR = 60						
SOLD		06/25/2010	2846 27			
ACQ	225 0000	10/10/2008	2846 27	2929 50	-83 23	LT15
992 4190 ARTISAN MID CAP VALUE #1464 CLD TO NEW I - 04314H709 - MINOR = 52						
SOLD		12/23/2010	19947 62			
ACQ	575 0000	06/01/2007	11557 50	13242 25	-1684 75	LT15
	92 9530	08/28/2007	1868 36	1939 00	-70.64	LT15
	45 0430	08/25/2009	905 36	731 50	173 86	LT15
	45 0430	04/13/2010	905 36	854 02	51 34	ST
	234 3800	09/24/2010	4711 04	4404 00	307 04	ST
122 9320 ARTISAN INTERNATIONAL SMALL CAP FUND # 1 - 04314H808 - MINOR = 57						
SOLD		09/24/2010	2260 72			
ACQ	122 9320	10/26/2009	2260 72	2075 09	185 63	ST
33 5210 ARTISAN INTERNATIONAL SMALL CAP FUND # 1 - 04314H808 - MINOR = 57						
SOLD		12/23/2010	653 99			
ACQ	33 5210	10/26/2009	653 99	565 83	88 16	LT15
70 0000 AVERY DENNISON CORP COMMON - 053611109 - MINOR = 60						
SOLD		09/24/2010	2541 65			
ACQ	70 0000	10/10/2008	2541 65	2424 06	117 59	LT15
50 0000 AVERY DENNISON CORP COMMON - 053611109 - MINOR = 60						
SOLD		12/23/2010	2127 96			
ACQ	50 0000	10/10/2008	2127 96	1731 47	396 49	LT15
1133 9100 BB&T INTER US GOVT BD FUND TR SHS - 05527P206 - MINOR = 55						
SOLD		04/13/2010	11974 09			
ACQ	1133 9100	08/31/2009	11974 09	11951 41	22 68	ST
499 5580 BB&T INTER US GOVT BD FUND TR SHS - 05527P206 - MINOR = 55						
SOLD		12/23/2010	5230 37			
ACQ	499 5580	08/31/2009	5230 37	5265 34	-34 97	LT15
492 0000 BB&T STERLING CAPITAL SMALL CAP VALUE FD - 05527Q733 - MINOR = 52						
SOLD		12/23/2010	6523 92			
ACQ	492 0000	06/25/2010	6523 92	5412 00	1111 92	ST
90 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 3101						
SOLD		12/23/2010	1178 09			
ACQ	90 0000	06/25/2010	1178 09	1368 00	-189 91	ST
40 0000 BARRICK GOLD CORP EFF 1-18-95 - 067901108 - MINOR = 3161						
SOLD		06/25/2010	1854 76			
ACQ	40 0000	04/13/2010	1854 76	1614 40	240.36	ST
65 0000 BAXTER INTERNATIONAL INC COMMON - 071813109 - MINOR = 44						
SOLD		12/23/2010	3320 33			
ACQ	65 0000	08/25/2009	3320 33	3708 90	-388 57	LT15
15 0000 BERKSHIRE HATHAWAY INC DEL CL B COMMON - 084670702 - MINOR = 60						
SOLD		09/24/2010	1248 72			
ACQ	15 0000	08/25/2009	1248 72	999.98	248 74	LT15
10 0000 BERKSHIRE HATHAWAY INC DEL CL B COMMON - 084670702 - MINOR = 60						
SOLD		12/23/2010	797 88			
ACQ	10 0000	08/25/2009	797 88	666 65	131 23	LT15
30 0000 CVS CORP* - 126650100 - MINOR = 3101						
SOLD		04/13/2010	1114 48			
ACQ	30 0000	10/10/2008	1114 48	914 10	200 38	LT15
30 0000 CVS CORP* - 126650100 - MINOR = 3101						
SOLD		12/23/2010	1040 09			
ACQ	30 0000	10/10/2008	1040 09	914 10	125 99	LT15
130 0000 CAMPBELL SOUP COMPANY - 134429109 - MINOR = 60						
SOLD		06/25/2010	4711 12			
ACQ	130 0000	10/21/2009	4711 12	4264 00	447.12	ST
20 0000 CHEVRON TEXACO CORP COMMON - 166764100 - MINOR = 3101						
SOLD		12/23/2010	1811 56			
ACQ	20 0000	10/10/2008	1811 56	1217 28	594 28	LT15

ACCT 407N 1919002981
FROM 01/01/2010
TO 12/31/2010

BRANCH BANKING & TRUST CO., TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

PAGE 81

RUN 02/09/2011
12 02 35 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9215

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 COACH INC - 189754104 - MINOR = 3101						
SOLD		04/13/2010	1454 22			
ACQ	35 0000	03/26/2009	1454 22	623 41	830 81	LT15
20 3760 COHEN & STEERS REALTY SHARES INSTITUTION - 19247U106 - MINOR = 59						
SOLD		06/25/2010	684 84			
ACQ	20 3760	11/01/2007	684 84	1051 00	-366 16	LT15
61 0610 COHEN & STEERS REALTY SHARES INSTITUTION - 19247U106 - MINOR = 59						
SOLD		09/24/2010	2201 25			
ACQ	61 0610	03/29/2006	2201 25	3209 98	-1008 73	LT15
70 0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 3101						
SOLD		06/25/2010	1241 07			
ACQ	70 0000	09/17/2007	1241 07	1744 60	-503 53	LT15
25 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		09/24/2010	1408 22			
ACQ	25 0000	10/10/2008	1408 22	1290 08	118 14	LT15
30 0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 3101						
SOLD		12/23/2010	2006 97			
ACQ	30 0000	10/10/2008	2006 97	1548 10	458 87	LT15
70 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		04/13/2010	1394 37			
ACQ	70 0000	10/10/2008	1394 37	884 47	509 90	LT15
20 0000 CORNING INC - 219350105 - MINOR = 3101						
SOLD		12/23/2010	387 39			
ACQ	20 0000	10/10/2008	387 39	252 71	134 68	LT15
2360 6110 CREDIT SUISSE COMMODITY RETURN STRATEGY - 22544R305 - MINOR = 59						
SOLD		09/24/2010	20466 50			
ACQ	2236.0580	08/25/2009	19386 63	18604 00	782 63	LT15
	124.5530	04/13/2010	1079 87	1045 00	34 87	ST
50 0000 WALT DISNEY COMPANY THE - 254687106 - MINOR = 31001						
SOLD		06/25/2010	1664 97			
ACQ	50 0000	10/10/2008	1664 97	1209 00	455 97	LT15
461 2430 DODGE & COX INCOME FUND - 256210105 - MINOR = 54						
SOLD		04/13/2010	6046 90			
ACQ	355 4460	12/08/2009	4659 90	4667 00	-7 10	ST
	105 7970	01/20/2010	1387 00	1387 00	0 00	ST
62 1100 DODGE & COX INCOME FUND - 256210105 - MINOR = 54						
SOLD		06/25/2010	816 75			
ACQ	62 1100	08/25/2009	816 75	794 39	22 36	ST
2817 6530 DODGE & COX INCOME FUND - 256210105 - MINOR = 54						
SOLD		09/24/2010	37981 96			
ACQ	2817 6530	08/25/2009	37981 96	36037 78	1944 18	LT15
165 3510 DODGE & COX INCOME FUND - 256210105 - MINOR = 54						
SOLD		12/23/2010	2179 33			
ACQ	165 3510	08/25/2009	2179 33	2114 84	64 49	LT15
90 0000 E I DUPONT + CO COM STK - 263534109 - MINOR = 3101						
SOLD		04/13/2010	3474 84			
ACQ	90 0000	10/10/2008	3474 84	3090 33	384 51	LT15
75 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 44						
SOLD		04/13/2010	2570 20			
ACQ	45 0000	10/10/2008	1542 12	1366 22	175 90	LT15
	30 0000	08/25/2009	1028 08	1021 20	6 88	ST
85 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 3101						
SOLD		04/13/2010	4343 42			
ACQ	65 0000	10/10/2008	3321 44	2239 22	1082 22	LT15
	20 0000	10/21/2009	1021 98	801 00	220 98	ST
25 0000 EXELON CORPORATION - 30161N101 - MINOR = 3101						
SOLD		04/13/2010	1110 48			
ACQ	25 0000	08/25/2009	1110 48	1275 75	-165 27	ST
935 8130 FEDERATED HIGH YIELD BOND INST CL FUND # - 31420B300 - MINOR = 54						
SOLD		09/24/2010	9227.12			
ACQ	935 8130	08/25/2009	9227 12	8291 30	935.82	LT15
19 7660 FEDERATED HIGH YIELD BOND INST CL FUND # - 31420B300 - MINOR = 54						
SOLD		12/23/2010	195 68			
ACQ	19 7660	12/08/2009	195 68	186 00	9 68	LT15
1457 5300 FEDERATED INTERMEDIATE FUND 303 - 31420C407 - MINOR = 54						
SOLD		09/24/2010	14895.95			
ACQ	1457 5300	06/25/2010	14895 95	14546 15	349 80	ST
1825 0300 FEDERATED MDT SMALL CAP GROWTH FUND CL - 31421R759 - MINOR = 52						
SOLD		04/13/2010	17246 53			
ACQ	544 5820	10/13/2008	5146 30	4825 00	321 30	LT15
	1280 4480	08/25/2009	12100 23	10282 00	1818 23	ST
3086 1540 FEDERATED MORTGAGE INSTITUTIONAL CLASS FUND #835 - 31428Q887 - MINOR = 55						
SOLD		09/24/2010	30768.95			
ACQ	2929 1880	12/08/2009	29204 00	29204 00	0 00	ST
	68 0770	01/20/2010	678 73	676 00	2 73	ST
	88 8890	04/13/2010	886 22	880 00	6 22	ST
26 2770 FEDERATED TOTAL RETURN GOV'T BOND FUND #647 - 31429A105 - MINOR = 55						
SOLD		01/20/2010	296 93			
ACQ	26 2770	10/21/2009	296 93	298 77	-1 84	ST
1245 9310 FEDERATED TOTAL RETURN GOV'T BOND FUND #647 - 31429A105 - MINOR = 55						
SOLD		04/13/2010	14004 26			
ACQ	1245 9310	10/21/2009	14004 26	14166 23	-161 97	ST
2441 3530 FIDELITY ADVISOR STRATEGIC INC FD CLASS I - 315920801 - MINOR = 54						
SOLD		09/24/2010	31371 39			
ACQ	1108 1660	12/08/2009	14239 93	13696 93	543.00	ST
	31 2900	01/20/2010	402 08	388 00	14 08	ST
	197 6800	04/13/2010	2540 19	2471 00	69 19	ST

ACCT 407N 1919002981
FROM 01/01/2010
TO 12/31/2010

BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

PAGE 82
RUN 02/09/2011
12 02 35 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER.
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9215

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1104 2170 06/25/2010			14189 19	13615 00	574 19	ST
207 7930 FIDELITY ADVISOR STRATEGIC INC FD CLASS I - 315920801 - MINOR = 54						
SOLD 12/23/2010			2584 94			
ACQ 207 7930 12/08/2009			2584 94	2568 32	16 62	LT15
0020 FRONTIER COMMUNICATIONS CORP COMMON - 35906A108 - MINOR = 60						
SOLD 07/23/2010			0 01			
ACQ 0020 06/25/2010			0 01	0 01	0 00	ST
12 0000 FRONTIER COMMUNICATIONS CORP COMMON - 35906A108 - MINOR = 60						
SOLD 09/24/2010			95 93			
ACQ 12 0000 06/25/2010			95 93	89 13	6 80	ST
90 0000 GENUINE PARTS - 372460105 - MINOR = 60						
SOLD 06/25/2010			3608 03			
ACQ 90 0000 10/21/2009			3608 03	3414.60	193 43	ST
2 0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD 12/23/2010			1207 01			
ACQ 2 0000 11/25/2008			1207 01	553 78	653 23	LT15
188 1990 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 65						
SOLD 12/23/2010			11305 11			
ACQ 15 1040 03/10/2005			907 30	676 05	231 25	LT15
110 6450 08/25/2009			6646 44	5544 43	1102 01	LT15
62 4500 10/21/2009			3751 37	3436 00	315 37	LT15
30 0000 HEWLETT-PACKARD CO COMM STK - 428236103 - MINOR = 5010						
SOLD 06/25/2010			1376 68			
ACQ 30 0000 08/25/2009			1376 68	1342 80	33 88	ST
6 0000 INTERNATIONAL BUSINESS MACHINES COM - 459200101 - MINOR = 31001						
SOLD 09/24/2010			801 58			
ACQ 6 0000 08/25/2009			801 58	715 50	86 08	LT15
8 0000 ISHARES LEHMAN MBS FIXED-RATE BOND FUND - 464288588 - MINOR = 64						
SOLD 04/13/2010			855 50			
ACQ 8 0000 05/22/2008			855 50	820 80	34 70	LT15
346 0000 ISHARES LEHMAN CREDIT BOND FUND - 464288620 - MINOR = 64						
SOLD 06/25/2010			35890 85			
ACQ 346 0000 08/25/2009			35890 85	34880 95	1009 90	ST
8 0000 ISHARES LEHMAN 1-3 YEAR CREDIT BOND FD - 464288646 - MINOR = 64						
SOLD 04/13/2010			833 67			
ACQ 8 0000 07/18/2007			833 67	803 60	30 07	LT15
280.0000 ISHARES SILVER TRUST - 46428Q109 - MINOR = 67						
SOLD 04/13/2010			4995 11			
ACQ 280 0000 08/25/2009			4995 11	3945 20	1049 91	ST
0000 ISHARES SILVER TRUST - 46428Q109 - MINOR = 67						
SOLD 12/31/2010			5 74			
ACQ 08/25/2009			5 74	4 85	0 00	LT15
08/25/2009					0 89	ST
ADDED						
10 0000 JOHNSON + JOHNSON COM STK - 478160104 - MINOR = 31001						
SOLD 09/24/2010			619 68			
ACQ 10 0000 01/28/2003			619 68	522 00	97 68	LT15
15 0000 JOHNSON + JOHNSON COM STK - 478160104 - MINOR = 31001						
SOLD 12/23/2010			934 33			
ACQ 15 0000 01/28/2003			934 33	783 00	151 33	LT15
160 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 60						
SOLD 09/24/2010			3529 59			
ACQ 160 0000 04/13/2010			3529 59	3630 40	-100 81	ST
45 7010 LAZARD EMERGING MKTS PORTFOLIO INST CLAS - 52106N889 - MINOR = 57						
SOLD 09/24/2010			935 96			
ACQ 45 7010 05/27/2008			935 96	1079 00	-143 04	LT15
750 3510 LAZARD EMERGING MKTS PORTFOLIO INST CLAS - 52106N889 - MINOR = 57						
SOLD 12/23/2010			16230 09			
ACQ 750 3510 01/05/2007			16230 09	15097 06	1133 03	LT15
80 0000 LOWE'S COMPANIES INC COMMON - 548661107 - MINOR = 3101						
SOLD 06/25/2010			1695 97			
ACQ 80 0000 04/13/2010			1695 97	2095 20	-399 23	ST
60 0000 MERCK & CO INC - 58933Y105						
SOLD 04/13/2010			2198 96			
ACQ 60 0000 06/29/2006			2198 96	2113 80	85 16	LT15
30 0000 METLIFE COMMON - 59156R108 - MINOR = 44						
SOLD 12/23/2010			1343 67			
ACQ 30 0000 09/24/2010			1343 67	1167 00	176 67	ST
40 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD 04/13/2010			1217 98			
ACQ 40 0000 10/10/2008			1217 98	891 20	326 78	LT15
10 0000 MONSANTO CO COMMON - 61166W101 - MINOR = 3101						
SOLD 04/13/2010			675 29			
ACQ 10 0000 05/27/2008			675 29	1200 80	-525 51	LT15
20 0000 MONSANTO CO COMMON - 61166W101 - MINOR = 3101						
SOLD 06/25/2010			964 18			
ACQ 20 0000 10/10/2008			964 18	1641 33	-677 15	LT15
110 0000 NOKIA CORP - 654902204 - MINOR = 3161						
SOLD 06/25/2010			904 18			
ACQ 110 0000 04/13/2010			904 18	1661 95	-757 77	ST
15 0000 NOVARTIS AG - 66987V109 - MINOR = 3161						
SOLD 09/24/2010			861 73			
ACQ 15 0000 04/13/2010			861 73	805 05	56 68	ST

ACCT 407N 1919002981
FROM 01/01/2010
TO 12/31/2010

BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

PAGE 83

RUN 02/09/2011
12 02 35 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9215

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 0000 NUCOR CORP - 670346105 - MINOR = 60						
SOLD		06/25/2010	1428 67			
ACQ	35 0000	04/13/2010	1428 67	1647 10	-218 43	ST
70 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		09/24/2010	1884 25			
ACQ	70 0000	10/10/2008	1884 25	1190 60	693 65	LT15
10 0000 ORACLE SYS CORP - 68389X105 - MINOR = 5010						
SOLD		12/23/2010	315 89			
ACQ	10 0000	10/10/2008	315 89	170 09	145 80	LT15
3246 8610 PIMCO LOW DURATION INSTITUTIONAL - 693390304 - MINOR = 55						
SOLD		06/25/2010	34027 10			
ACQ	2864 5470	01/20/2010	30020 45	29734 00	286 45	ST
	382 3140	04/13/2010	4006 65	3999 00	7 65	ST
91 0520 PIMCO PIMS FOREIGN BOND FUND - 693390882 - MINOR = 58						
SOLD		06/25/2010	963 33			
ACQ	91 0520	10/24/2008	963 33	860 44	102 89	LT15
251 1440 PIMCO PIMS FOREIGN BOND FUND - 693390882 - MINOR = 58						
SOLD		09/24/2010	2724 91			
ACQ	251 1440	10/24/2008	2724 91	2373 31	351 60	LT15
125 0000 PALL CORPORATION COMMON - 696429307 - MINOR = 60						
SOLD		12/23/2010	6214 01			
ACQ	95 0000	11/25/2008	4722 65	2388 05	2334 60	LT15
	30 0000	08/25/2009	1491 36	934 50	556 86	LT15
50 0000 PFIZER INC COM STK - 717081103						
SOLD		09/24/2010	865 98			
ACQ	50 0000	04/13/2010	865 98	859 50	6 48	ST
224.8890 PIMCO COMMODITY REAL RETURN STRATEGY INS - 722005667 - MINOR = 59						
SOLD		12/23/2010	2080.22			
ACQ	224 8890	09/24/2010	2080.22	1839 59	240 63	ST
575 5410 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS BOND FD INST CL FUND # 163 - 74144Q401 - MINOR = 54						
SOLD		12/23/2010	5502 17			
ACQ	575 5410	10/21/2009	5502 17	5364 04	138 13	LT15
20 0000 PRICE GROUP INC FORMERLY AKA PRICE TO ROWE & ASSOC - 74144T108 - MINOR = 3101						
SOLD		04/13/2010	1139 38			
ACQ	20 0000	03/26/2009	1139 38	596 57	542 81	LT15
40 0000 PROCTER & GAMBLE CO COM STK* - 742718109						
SOLD		04/13/2010	2528 35			
ACQ	10 0000	10/27/2005	632 09	550 50	81 59	LT15
	30 0000	05/31/2007	1896 26	1908 90	-12 64	LT15
50 0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		12/23/2010	2484 46			
ACQ	50 0000	08/21/2007	2484 46	1843 00	641 46	LT15
207 6930 T ROWE PRICE EMERGING MARKETS STOCK FUND - 77956H864 - MINOR = 57						
SOLD		06/25/2010	6087 48			
ACQ	207 6930	10/13/2008	6087 48	4307 55	1779 93	LT15
1104 3200 T ROWE PRICE EMERGING MARKETS STOCK FUND - 77956H864 - MINOR = 57						
SOLD		12/23/2010	38430 34			
ACQ	14 3420	10/13/2008	499 10	297 45	201 65	LT15
	1089 9780	08/25/2009	37931 24	28110 53	9820 71	LT15
6 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 67						
SOLD		06/25/2010	737 14			
ACQ	6 0000	10/10/2008	737 14	499 92	237 22	LT15
19 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 67						
SOLD		12/23/2010	2557 35			
ACQ	19 0000	10/10/2008	2557 35	1583 07	974 28	LT15
0000 SPDR GOLD TRUST - 78463V107 - MINOR = 67						
SOLD		12/31/2010	10 11			
ACQ		10/10/2008	10 11	7 07	3 04	LT15
		10/10/2008			0 00	ST
ADDED						
10 0000 SCHLUMBERGER LTD COMMON - 806857108 - MINOR = 3162						
SOLD		12/23/2010	824 81			
ACQ	10 0000	10/10/2008	824 81	576 00	248 81	LT15
240 0000 AMEX FINANCIAL SELECT SPDR - 81369Y605 - MINOR = 2511						
SOLD		04/13/2010	3979 12			
ACQ	240 0000	03/26/2009	3979 12	2247 77	1731 35	LT15
140 0000 STAPLES INC COMMON - 855030102 - MINOR = 3101						
SOLD		04/13/2010	3315 14			
ACQ	140 0000	10/10/2008	3315 14	2365 79	949 35	LT15
35.0000 STATE STR CORP - 857477103 - MINOR = 44						
SOLD		12/23/2010	1651 97			
ACQ	35 0000	04/13/2010	1651 97	1674.05	-22 08	ST
80 0000 SUNCOR ENERGY, INC - 867224107 - MINOR = 61						
SOLD		09/24/2010	2508.75			
ACQ	50 0000	08/25/2009	1567 97	1607 76	-39 79	LT15
	30 0000	04/13/2010	940 78	1044 60	-103 82	ST
135 0000 SYSCO - 871829107 - MINOR = 44						
SOLD		04/13/2010	4066 12			
ACQ	135 0000	10/10/2008	4066 12	3314 25	751 87	LT15
25 0000 TARGET CORP COM - 87612E106 - MINOR = 3101						
SOLD		04/13/2010	1412 22			
ACQ	25 0000	10/10/2008	1412 22	940 74	471 48	LT15
25 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 61						
SOLD		09/24/2010	1366 22			
ACQ	25 0000	04/13/2010	1366 22	1578 75	-212 53	ST

ACCT 407N 1919002981
FROM 01/01/2010
TO 12/31/2010

BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
KATE J HENRY MEM FD

PAGE 84

RUN 02/09/2011
12 02 35 PM

TRUST YEAR ENDING 12/31/2010

TAX PREPARER
TRUST ADMINISTRATOR 1086
INVESTMENT OFFICER 9215

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 44						
SOLD		09/24/2010	1590 57			
ACQ	30 0000	10/10/2008	1590 57	903 90	686 67	LT15
70 0000 US BANCORP - 902973304 - MINOR = 3101						
SOLD		04/13/2010	1926 36			
ACQ	70 0000	10/10/2008	1926 36	2089 83	-163 47	LT15
20 0000 UNILEVER PLC-SPONSORED ADR - 904767704 - MINOR = 61						
SOLD		12/23/2010	613 78			
ACQ	20 0000	08/25/2009	613 78	547 00	66 78	LT15
3746 3500 VANGUARD MID CAP GROWTH FUND 301 - 921946307 - MINOR = 52						
SOLD		04/13/2010	62713 90			
ACQ	3746 3500	08/25/2009	62713 90	51325 00	11388 90	ST
2691 2820 VANGUARD GNMA FUND FUND 36 - 922031307 - MINOR = 55						
SOLD		01/20/2010	28877 45			
ACQ	2325 5360	10/26/2009	24953 00	24953 00	0 00	ST
	365 7460	12/08/2009	3924 45	3972 00	-47 55	ST
1323 5800 VIRTUS QUALITY SMALL CAP FUND CL I FUND - 92828N668 - MINOR = 52						
SOLD		06/25/2010	12706 38			
ACQ	286 9420	10/21/2009	2754 65	2571 00	183 65	ST
	1036 6380	04/13/2010	9951 73	10667 00	-715 27	ST
130 0000 VODAFONE GROUP PLC NEW SP ADR - 92857W209 - MINOR = 3161						
SOLD		09/24/2010	3327 98			
ACQ	130 0000	08/25/2009	3327 98	2873 00	454 98	LT15
100 0000 VODAFONE GROUP PLC NEW SP ADR - 92857W209 - MINOR = 3161						
SOLD		12/23/2010	2665 97			
ACQ	60 0000	08/25/2009	1599 58	1326 00	273 58	LT15
	40 0000	06/25/2010	1066 39	870 40	195 99	ST
15 0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		04/13/2010	902 23			
ACQ	15 0000	10/10/2008	902 23	527 96	374 27	LT15
40 0000 WELLPOINT INC - 94973V107 - MINOR = 3101						
SOLD		06/25/2010	2076 56			
ACQ	40 0000	10/10/2008	2076 56	1407 91	668 65	LT15
20 0000 WELLS FARGO & CO (NEW) - 949746101						
SOLD		06/25/2010	541 39			
ACQ	20 0000	06/29/2006	541 39	668 30	-126 91	LT15
250 0000 WEATHERFORD INTL LTD - H27013103 - MINOR = 61						
SOLD		09/24/2010	4300 90			
ACQ	250 0000	06/25/2010	4300 90	3537 50	763 40	ST
43 0000 TRANSOCEAN LTD - H8817H100 - MINOR = 61						
SOLD		06/25/2010	2116 85			
ACQ	13 0000	05/31/2007	639 98	1277 08	-637 10	LT15
	30 0000	03/26/2009	1476 87	1880 39	-403 52	LT15
TOTALS			690594 40	631833 78		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	20159 09	0 00	38601 53	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2425 26			0 00
	20159 09	0 00	41026 79	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	20159 09	0 00	38601 53	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	2425 26			0 00
	20159 09	0.00	41026 79	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
KENTUCKY	0 00	0 00

<u>Recap</u>	<u>Sold</u>	<u>Cost</u>	<u>Gain</u>
S/T	392,004	371,845	20,159
L/T	298,591	259,989	38,602