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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

**CHARLES MCCARROLL TUW
FBO CHRISTIAN CO HISTORICAL SOCIETY**

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

1312 SOUTH MAIN STREET

Room/suite

City or town, state, and ZIP code

HOPKINSVILLE KY 42240H Check type of organization ☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 1,288,306** (Part I, column (d) must be on cash basis)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

A Employer identification number

61-6169062

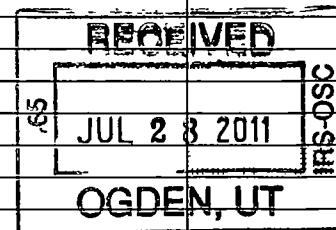
B Telephone number (see page 10 of the instructions)

270-881-1719C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

| | | | | | |
|-----|---|--------|--------|---|--------|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 | Interest on savings and temporary cash investments | 205 | | | |
| 4 | Dividends and interest from securities | 20,073 | 20,073 | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 29,869 | | | |
| b | Gross sales price for all assets on line 6a 255,359 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 29,869 | | |
| 8 | Net short-term capital gain | | | 0 | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns & allowances | | | | |
| b | Less: Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | | | | |
| 12 | Total. Add lines 1 through 11 | 50,147 | 49,942 | 0 | |
| 13 | Compensation of officers, directors, trustees, etc. | 3,711 | 3,711 | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) Stmt 1 | 750 | | | |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) | | | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) | | | | |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 4,461 | 3,711 | 0 | 0 |
| 25 | Contributions, gifts, grants paid | 30,648 | | | 30,648 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 35,109 | 3,711 | 0 | 30,648 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | 15,038 | | | |
| b | Net investment income (if negative, enter -0-) | | 46,231 | | |
| c | Adjusted net income (if negative, enter -0-) | | | 0 | |



For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2010)

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|-----|--|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 243 | 40,361 | 684,475 |
| | 2 | Savings and temporary cash investments | | | |
| | 3 | Accounts receivable ♦ | | | |
| | | Less allowance for doubtful accounts ♦ | | | |
| | 4 | Pledges receivable ♦ | | | |
| | | Less allowance for doubtful accounts ♦ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ♦ | | | |
| | | Less allowance for doubtful accounts ♦ | 0 | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) See Stmt 2 | 677 | | |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ♦ | | | |
| Liabilities | | Less accumulated depreciation (attach sch) ♦ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) See Statement 3 | 558,519 | 533,878 | 603,831 |
| | 14 | Land, buildings, and equipment basis ♦ | | | |
| | | Less accumulated depreciation (attach sch) ♦ | | | |
| | 15 | Other assets (describe ♦) | | | |
| | 16 | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 559,439 | 574,239 | 1,288,306 |
| | 17 | Accounts payable and accrued expenses | | | |
| Net Assets or Fund Balances | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ♦) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | |
| | | Foundations that follow SFAS 117, check here ♦ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 | Unrestricted | 559,439 | 574,239 | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ♦ <input type="checkbox"/> and complete lines 27 through 31 | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 559,439 | 574,239 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 559,439 | 574,239 | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|---------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 559,439 |
| 2 | Enter amount from Part I, line 27a | 2 | 15,038 |
| 3 | Other increases not included in line 2 (itemize) ♦ See Statement 4 | 3 | 321 |
| 4 | Add lines 1, 2, and 3 | 4 | 574,798 |
| 5 | Decreases not included in line 2 (itemize) ♦ See Statement 5 | 5 | 559 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 574,239 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|------------------------------------|--|--------------------------------------|----------------------------------|
| 1a | SEE ATTACHED BB&T - S/T | P | Various | Various |
| b | SEE ATTACHED BB&T - L/T | P | Various | Various |
| c | SEE ATTACHED PLANTERS - S/T | P | Various | Various |
| d | SEE ATTACHED PLANTERS - L/T | P | Various | Various |
| e | PLANTERS BANK -LT CG ALLOC | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 76,994 | | 66,100 | 10,894 |
| b 26,761 | | 26,323 | 438 |
| c 40,961 | | 32,247 | 8,714 |
| d 109,993 | | 100,820 | 9,173 |
| e 650 | | | 650 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|--------------------------|--------------------------------------|---|--|
| a | | | 10,894 |
| b | | | 438 |
| c | | | 8,714 |
| d | | | 9,173 |
| e | | | 650 |

| | | | |
|---|---|----------|---------------|
| 2 Capital gain net income or (net capital loss) | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 29,869 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 3 | 19,608 |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2009 | 30,648 | 574,059 | 0.053388 |
| 2008 | 33,299 | 601,864 | 0.055326 |
| 2007 | 32,740 | 657,054 | 0.049828 |
| 2006 | 31,926 | 617,825 | 0.051675 |
| 2005 | 75,052 | 661,661 | 0.113430 |

| | | |
|---|----------|-----------------|
| 2 Total of line 1, column (d) | 2 | 0.323647 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.064729 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 658,129 |
| 5 Multiply line 4 by line 3 | 5 | 42,600 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 462 |
| 7 Add lines 5 and 6 | 7 | 43,062 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 30,648 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | |
|-----------|---|-----------|------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 925 |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2 | 3 | 925 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0 |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 925 |
| 6 | Credits/Payments | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 560 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 560 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 5 |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 370 |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|----------|----------|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> None | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

7/31 INT

3

FTP

5 TOT

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Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|----------|------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ♦ N/A | 13 | X | |
| 14 | The books are in care of ♦ PLANTERS BANK TRUST 1312 SOUTH MAIN STREET Located at ♦ HOPKINSVILLE Telephone no ♦ 270-886-9030 KY ZIP+4 ♦ 42240 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | | X 205 |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ♦ | 16 | Yes | No X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|-----|--|--|--|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A ♦ <input type="checkbox"/> | 1b |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | N/A | 1c |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ♦ 20 , 20 , 20 , 20 | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) | N/A | 2b |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ♦ 20 , 20 , 20 , 20 | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) | N/A | 3b |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

| | | | | |
|-----------|---|------------------------------|--|-----------|
| 5a | During the year did the foundation pay or incur any amount to | | | |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (4) | Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here | N/A | | 5b |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) | N/A | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | | | 6b |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| b | If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| PLANTERS BANK TRUST DEPARTMENT PO BOX 1570 | HOPKINSVILLE KY 42240 | 3.00 | 3,711 | 0 |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).

If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services ◆**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|--------------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments. See page 24 of the instructions | |
| 3 | |

Total Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

| | | | |
|----------|--|-----------|----------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 612,514 |
| b | Average of monthly cash balances | 1b | 55,637 |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 668,151 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 668,151 |
| 4 | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 10,022 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 658,129 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 32,906 |

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

| | | | |
|-----------|---|-----------|---------------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 32,906 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 925 |
| b | Income tax for 2010 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 925 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 31,981 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 31,981 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 31,981 |

Part XII Qualifying Distributions (see page 25 of the instructions)

| | | | |
|----------|---|-----------|---------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 30,648 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 30,648 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 30,648 |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|--|---------------|----------------------------|---------------|---------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 31,981 |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 23,764 | |
| b Total for prior years 20 _____, 20 _____, 20 _____ | | | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ♦ \$ 30,648 | | | | |
| a Applied to 2009, but not more than line 2a | | | 23,764 | |
| b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see page 26 of the instructions) | | | | |
| d Applied to 2010 distributable amount | | | | 6,884 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | | | |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 25,097 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | |
| c Excess from 2008 | | | | |
| d Excess from 2009 | | | | |
| e Excess from 2010 | | | | |

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

| | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling | | | | | |
| b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test—enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

| | |
|--|------------|
| 1 Information Regarding Foundation Managers: | |
| a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) | N/A |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest | N/A |
| 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: | |
| Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. | |
| a The name, address, and telephone number of the person to whom applications should be addressed | N/A |
| b The form in which applications should be submitted and information and materials they should include | N/A |
| c Any submission deadlines | N/A |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors | N/A |

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div> | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| <div>a Paid during the year</div> <div>CHRISTIAN CO HISTORIC SOC P.O. BOX 890 HOPKINSVILLE KY 42241</div> | | GENERAL OPERATIONS | | 30,648 |
| Total | | | ◆ 3a | 30,648 |
| <div>b Approved for future payment</div> <div>N/A</div> | | | | |
| Total | | | ◆ 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| f | _____ | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 205 | |
| 4 | Dividends and interest from securities | | | 14 | 20,073 | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | 14 | 29,869 | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory | | | | | |
| 11 | Other revenue a _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| 12 | Subtotal. Add columns (b), (d), and (e) | | 0 | | 50,147 | 0 |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 50,147 |

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------------|--------|-------------------|-----------------|-----------------------|
| Indirect Accounting Fees | \$ 750 | \$ | \$ | \$ |
| Total | \$ 750 | \$ 0 | \$ 0 | \$ 0 |

Federal Statements

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Statement 2 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|----------------------|----------------------|----------------|-----------------------|----------------------|
| COCA COLA | \$ 205 | | Cost | |
| PFIZER | 11 | | Cost | |
| PLUM CREEK TIMBER CO | 461 | | Cost | |
| Total | \$ 677 | 0 | | \$ 0 |

Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| AIM INTERNATIONAL GROWTH FUND | \$ 17,076 | \$ 17,076 | Cost | \$ 22,743 |
| AMERICAN CENTURY SM CAP VAL | | 2,675 | Cost | 2,997 |
| ALLIANC NFJ SMALL CAP VALUE | 5,948 | | Cost | |
| ALLIANZ NFJ LARGE CAP VALUE | 2,970 | | Cost | |
| ALLIANZ OCC OPPORTUNITY FUND | 585 | | Cost | |
| ARTISAN MID CAP VALUE FUND | 20,994 | 18,404 | Cost | 24,909 |
| BB&T EQUITY INCOME FUND | 1,725 | | Cost | |
| BB&T INTER. U S GOVT CL I FUND | 48,842 | | Cost | |
| BB&T KENTUCKY INTERMEDIATE TAX FREE | 12,019 | | Cost | |
| BB&T INT CRP BD | | 6,014 | Cost | 6,428 |
| BB&T MID CAP GROWTH FUND | 4,015 | 4,015 | Cost | 4,257 |
| BB&T PRIME MMF | 9,979 | | Cost | |
| BB&T TOTAL RETURN BOND FUND | 6,014 | | Cost | |
| BLACKROCK LG VALUE | | 14,885 | Cost | 16,238 |
| COHEN & STEERS REALTY FD | 1,392 | 3,859 | Cost | 5,087 |
| COHEN & STTERS REALTY SH. INTL. | 3,859 | | Cost | |
| COLUMBIA SM CAP GRWTH | | 792 | Cost | 995 |
| CREDIT SUISSE COMMODITY RET. STRATEG | 9,454 | 9,454 | Cost | 10,992 |
| DODGE & COX INCOME | 58,217 | 58,217 | Cost | 61,274 |
| EATON VANCE LG. CAP VALUE FUND | 37,784 | 16,748 | Cost | 22,417 |
| FEDERATED HIGH YIELD BOND INST | 12,859 | | Cost | |
| FEDERATED INTER CORP BOND | 3,334 | | Cost | |
| FEDERATED MDT SMALL CAP GROWTH | 10,194 | 10,194 | Cost | 13,842 |
| FEDERATED MORTGAGE INST. | 10,000 | | Cost | |
| FEDERATED TOTAL RETURN BOND FUND | 921 | 44,820 | Cost | 44,838 |
| FEDERATED TOTAL RETURN MTG FD | | 10,000 | Cost | 10,291 |

Federal Statements

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Statement 3 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--------------------------------------|----------------------|----------------|-----------------------|----------------------|
| FIDELITY ADV DIVERS INTL | \$ 702 | | Cost | \$ |
| FIDELITY LOW PRICED MID BLD FD | | 6,335 | Cost | 7,069 |
| GOLDMAN SACHS MID CAP VALUE | 2,772 | 10,301 | Cost | 11,534 |
| HARBOR INTL FUND | 12,931 | 18,481 | Cost | 22,611 |
| ISHARES LEHMAN 1-3 YR. CREDIT BD FD | 23,999 | 23,999 | Cost | 24,402 |
| ISHARES LEHMAN CREDIT BOND FUND | 36,162 | 36,162 | Cost | 39,778 |
| ISHARES MSCI EAFE SMALL CAP INDEX FD | 6,395 | 6,395 | Cost | 8,295 |
| ISHARES S&P LATIN AMERICAN 40 INDEX | 238 | | Cost | |
| JANUS INV LG GRWTH & INC | | 6,013 | Cost | 6,500 |
| LAZARD EMERGING MKTS PORTFOLIO | 19,147 | | Cost | |
| MARISCO FOCUS FUND | 2,211 | | Cost | |
| NEUBERGER & BERMAN LG CAP DIS. GRWTH | 35,561 | | Cost | |
| NORTHERN SMALL CAP VALUE FUND | 1,959 | | Cost | |
| PIMCO FOREIGN BOND FUND | 12,019 | | Cost | |
| SPDR S&P EMERGING ASIA PACIFIC | 1,642 | | Cost | |
| SPDR S&P INTL SMALL CAP ETF | 3,903 | 3,903 | Cost | 4,318 |
| T ROWE PRICE EMERGING MARKETS STOCK | 26,516 | 12,594 | Cost | 19,730 |
| T ROWE PRICE EQUITY INCOME FUND | 5,658 | 5,658 | Cost | 7,522 |
| T ROWE PRICE GROWTH | 10,898 | 10,898 | Cost | 13,241 |
| TCW TOTAL RETURN BOND | 48,075 | 48,075 | Cost | 50,200 |
| VANGUARD MID CAP GROWTH FD | 29,550 | 23,831 | Cost | 37,389 |
| VANGUARD FIXED INC ST BOND FD | | 59,260 | Cost | 59,284 |
| VANGUARD ST PORTFOLIO FD | | 44,820 | Cost | 44,650 |
| Total | \$ 558,519 | \$ 533,878 | | \$ 603,831 |

Federal Statements**Statement 4 - Form 990-PF, Part III, Line 3 - Other Increases**

| <u>Description</u> | <u>Amount</u> |
|--------------------|---------------|
| LEDGER ADJUSTMENTS | \$ 319 |
| INCOME TAX REFUND | 2 |
| Total | <u>\$ 321</u> |

Statement 5 - Form 990-PF, Part III, Line 5 - Other Decreases

| <u>Description</u> | <u>Amount</u> |
|---------------------------|---------------|
| FEDERAL ESTIMATE - 2010 | \$ 280 |
| FEDERAL TAX PAYMENT -2009 | 279 |
| Total | <u>\$ 559</u> |

Schedule D - BB-T

ACCT 407N 1919003052
FROM 01/01/2010
TO 05/03/2010

BRANCH BANKING & TRUST CO , TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
MCCARROLL C-HIST SOC

PAGE 15

RUN 02/09/2011
12 02 43 PM

TRUST YEAR ENDING 05/03/2010

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 |
|--|-----------|------------|-------------|------------|-----------|------|
| 211 6660 ALLIANZ NFJ LARGE CAP VALUE CL I FUND # - 018918433 - MINOR = 52 | | | | | | |
| SOLD | | 01/14/2010 | 2755 89 | | | |
| ACQ | 104 8170 | 08/22/2008 | 1364 72 | 1722 14 | -357 42 | LT15 |
| | 106 8490 | 10/16/2008 | 1391 17 | 1248 00 | 143 17 | LT15 |
| 47 1930 ALLIANZ AGIC OPPORTUNITY FD FUND # 4624 - 018918573 - MINOR = 52 | | | | | | |
| SOLD | | 01/14/2010 | 966 51 | | | |
| ACQ | 47 1930 | 10/16/2008 | 966 51 | 585 19 | 381 32 | LT15 |
| 302 6970 ALLIANZ NFJ SMALL CAP VALUE-CLOSED TO NE - 018918698 - MINOR = 52 | | | | | | |
| SOLD | | 01/14/2010 | 7591 64 | | | |
| ACQ | 302 6970 | 06/24/2009 | 7591 64 | 5948 00 | 1643 64 | ST |
| 1553 1050 FEDERATED HIGH YIELD BOND INST CL FUND # - 31420B300 - MINOR = 54 | | | | | | |
| SOLD | | 01/14/2010 | 15002 99 | | | |
| ACQ | 1458 6170 | 05/27/2009 | 14090 24 | 12019 00 | 2071 24 | ST |
| | 94 4880 | 08/28/2009 | 912 75 | 840 00 | 72 75 | ST |
| 334 0270 FEDERATED INTERMEDIATE FUND 303 - 31420C407 - MINOR = 54 | | | | | | |
| SOLD | | 01/14/2010 | 3323 57 | | | |
| ACQ | 334 0270 | 11/22/2005 | 3323 57 | 3333 59 | -10 02 | LT15 |
| 1121 6130 LAZARD EMERGING MKTS PORTFOLIO INST CLAS - 52106N889 - MINOR = 57 | | | | | | |
| SOLD | | 01/14/2010 | 20828 35 | | | |
| ACQ | 324 4130 | 08/22/2008 | 6024 35 | 6910 00 | -885 65 | LT15 |
| | 198 7400 | 10/16/2008 | 3690 60 | 2524 00 | 1166 60 | LT15 |
| | 598 4600 | 08/28/2009 | 11113 40 | 9713 00 | 1400 40 | ST |
| 5829 6720 NEUBERGER & BERMAN LARGE CAP DISCIPLINED GROWTH FUND # 1810 INST CL - 641224373 - MINOR = 52 | | | | | | |
| SOLD | | 03/16/2010 | 40224 74 | | | |
| ACQ | 5829 6720 | 08/28/2009 | 40224 74 | 35561 00 | 4663 74 | ST |
| 1286 8310 PIMCO PIMS FOREIGN BOND FUND - 693390882 - MINOR = 58 | | | | | | |
| SOLD | | 01/14/2010 | 13061 33 | | | |
| ACQ | 1286 8310 | 05/27/2009 | 13061 33 | 12019 00 | 1042 33 | ST |
| TOTALS | | | 103755 02 | 92422 92 | | |

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 | 10894 10 | 0 00 | 438 00 | 0 00 | 0 00 | 0 00* |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 |
| CAPITAL GAIN DIVIDENDS | 0 00 | 0 00 | 0 00 | | | 0 00 |
| | 10894 10 | 0 00 | 438 00 | 0 00 | 0 00 | 0 00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 10894 10 | 0 00 | 438 00 | 0 00 | 0 00 | 0 00* |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 |
| CAPITAL GAIN DIVIDENDS | 0 00 | 0 00 | 0 00 | | | 0 00 |
| | 10894 10 | 0 00 | 438 00 | 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 |

Recap

Sold

Cost

Gain

SIT

76,994

66,100

10,894

LIT

26,761

26,323

438

Schedule D - Planners

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Tax Worksheet: From 1/1/2010 to 12/31/2010

Trust Category: Charitable Trust

Admin Officer: Scott Hancock

Dates Open: 1/21/2010 to Present

Invest Officer:

Trust Year End: December

Tax State:

Date Printed: 02/04/2011

Tax ID: 61-6169062

Capital Gains and Losses

Individual Transactions

Short-Term

| Description of Security | Cusip | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction |
|--|-----------|------------|-----------|------------|----------------------|--------|-----------|------------|-----------|-----------------------------------|
| Eaton Vance Large Cap | 277905642 | 1,387 | 347,000 | 06/24/2009 | 04/28/2010 | 0.00 | 25,000.00 | -18,937.28 | 6,062.72 | Sold 1,387 347 shares @ \$18 0200 |
| Rowe T Price Intl Funds Inc Emerging Mkts S&P Fund | 779564864 | 82 | 630,000 | 06/24/2009 | 04/28/2010 | 0.00 | 2,547.48 | -1,860.83 | 686.65 | Sold 82 63 shares @ \$30 8300 |
| Rowe T Price Intl Funds Inc Emerging Mkts S&P Fund | 779564864 | 204 | 515,000 | 05/27/2009 | 04/28/2010 | 0.00 | 6,305.20 | -4,530.00 | 1,775.20 | Sold 204 515 shares @ \$30 8300 |
| Umb Scout Small Cap Growth | 81063U305 | 13 | 358,000 | 05/03/2010 | 08/09/2010 | 0.00 | 171.52 | -187.54 | -16.02 | Sold 13 358 shares @ \$12 8400 |
| Umb Scout Small Cap Growth | 81063U305 | 13 | 358,000 | 05/03/2010 | 08/16/2010 | 0.00 | 160.70 | -187.55 | -26.85 | Sold 13 358 shares @ \$12 0300 |
| Umb Scout Small Cap Growth | 81063U305 | 7 | 461,000 | 05/17/2010 | 08/24/2010 | 0.00 | 87.22 | -99.16 | -11.94 | Sold 7 461 shares @ \$11 6900 |
| Umb Scout Small Cap Growth | 81063U305 | 5 | 763,000 | 05/03/2010 | 08/24/2010 | 0.00 | 67.37 | -80.91 | -13.54 | Sold 5 763 shares @ \$11 6900 |
| Umb Scout Small Cap Growth | 81063U305 | 13 | 425,000 | 05/17/2010 | 08/31/2010 | 0.00 | 157.61 | -178.41 | -20.80 | Sold 13 425 shares @ \$11 7400 |
| Umb Scout Small Cap Growth | 81063U305 | 13 | 426,000 | 05/17/2010 | 09/08/2010 | 0.00 | 166.08 | -178.43 | -12.35 | Sold 13 426 shares @ \$12 3700 |
| American Century Small Cap Value | 025076852 | 129 | 191,000 | 05/03/2010 | 12/22/2010 | 0.00 | 1,174.35 | -1,121.38 | 52.97 | Automatically Generated Sale |
| Blackrock Large Value Dv-instl Instl CI | 09251M504 | 125 | 642,000 | 05/03/2010 | 12/22/2010 | 0.00 | 2,200.00 | -2,083.15 | 116.85 | Automatically Generated Sale |
| Fidelity Low-Priced Mid Blend Fund #316 | 316345305 | 26 | 199,000 | 05/03/2010 | 12/22/2010 | 0.00 | 1,000.00 | -937.13 | 62.87 | Automatically Generated Sale |
| Goldman Sachs Mid Cap Value CI I Fund #864 | 38141W398 | 0 | 0.023,000 | 05/03/2010 | 12/22/2010 | 0.00 | 0.83 | -0.77 | 0.06 | Automatically Generated Sale |
| Janus Inv Large Growth & Income Fd #40 | 471023200 | 62 | 845,000 | 05/03/2010 | 12/22/2010 | 0.00 | 1,923.07 | -1,865.24 | 57.83 | Automatically Generated Sale |
| | | | | | 5/1 Short-Term Total | 0.00 | 40,961.43 | -32,247.78 | 8,713.65 | |

Long-Term

| Description of Security | Cusip | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction |
|--|-----------|------------|----------|------------|------------|--------|-----------|------------|-----------|--------------------------------|
| Fidelity Adv Diversified Intl Fd CI I #734 | 315920686 | 49 | 592,000 | 09/23/2003 | 02/16/2010 | 0.00 | 705.20 | -701.73 | 3.47 | Sold 49 592 shares @ \$14 2200 |

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Tax Worksheet: From 1/1/2010 to 12/31/2010

Trust Category: Charitable Trust

Admin Officer: Scott Hancock

Dates Open: 1/21/2010 to Present

Invest Officer:

Trust Year End: December

Tax State:

Date Printed: 02/04/2011

Tax ID: 61-6169062

Capital Gains and Losses

Individual Transactions

| Long-Term | Description of Security | Cusip | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction |
|-----------|---|-----------|--------------|------------|------------|-----------|--------|-----------|------------|-----------|-----------------------------------|
| | Federated Total Return Gov't Bond Fund #647 | 31429A105 | 86 906000 | 12/28/2006 | 02/16/2010 | 1,146 | 0 00 | 982 91 | -921 20 | 61 71 | Sold 86 906 shares @ \$11 3100 |
| | Coca Cola Common | 191216100 | 10 000000 | 11/02/1992 | 02/16/2010 | 6,315 | 0 00 | 525 29 | -205 20 | 320.09 | Sold 10 shares @ \$54 5300 |
| | Ishares S&P Latin American | 464287390 | 5 000000 | 08/22/2008 | 02/16/2010 | 543 | 0 00 | 203 84 | -238 15 | -34 31 | Sold 5 shares @ \$44 7700 |
| | Pfizer Inc Common | 717081103 | 20 000000 | 12/22/1988 | 02/16/2010 | 7,726 | 0 00 | 335 19 | -11 42 | 323 77 | Sold 20 shares @ \$17 7600 |
| | Plum Creek Timber Co Inc Common | 729251108 | 10 000000 | 08/22/2008 | 02/16/2010 | 543 | 0 00 | 340 59 | -461 20 | -120 61 | Sold 10 shares @ \$36 0600 |
| | Spdr: S&P Emerging Asia Pacific | 78463X301 | 25 000000 | 08/22/2008 | 02/26/2010 | 553 | 0 00 | 1,733 98 | -1,641.75 | 92 23 | Sold 25 shares @ \$70 1600 |
| | BB&T Funds Equity Income Fund Instl Shs | 05527Q782 | 129 020000 | 08/22/2008 | 03/01/2010 | 556 | 0 00 | 1,592 11 | -1,725 00 | -132 89 | Sold 129 02 shares @ \$12 3400 |
| | Cohen & Steers Institutional Realty Shares Inc Common | 19247U106 | 36 181000 | 08/22/2008 | 03/01/2010 | 556 | 0 00 | 1,115 46 | -1,392 26 | -276 80 | Sold 36 181 shares @ \$30 8300 |
| | Northern Funds Small Cap Value Fund | 665162400 | 138 424000 | 08/22/2008 | 03/01/2010 | 556 | 0 00 | 1,753 83 | -1,958 70 | -204 87 | Sold 138 424 shares @ \$12 6700 |
| | Rowe T Price Intl Funds Inc Emerging Mkts Sltk Fund | 77956H864 | 115 421000 | 10/16/2008 | 04/28/2010 | 559 | 0 00 | 3,558 43 | -2,178 00 | 1,380.43 | Sold 115 421 shares @ \$30 8300 |
| | Rowe T Price Intl Funds Inc Emerging Mkts Sltk Fund | 77956H864 | 165 063000 | 08/22/2008 | 04/28/2010 | 614 | 0 00 | 5,088 89 | -5,353 00 | -264 11 | Sold 165 063 shares @ \$30 8300 |
| | Bb&T Kentucky Intermediate Tax Free Fd #504 | 05527Q873 | 1,154 563000 | 05/27/2009 | 07/15/2010 | 414 | 0 00 | 12,307 64 | -12,019 00 | 288 64 | Sold 1,154 563 shares @ \$10 6600 |
| | Artisan Funds Inc Mid Cap Value Fund Inv Shs | 04314H709 | 139 043000 | 08/22/2008 | 09/08/2010 | 747 | 0 00 | 2,500 00 | -2,587 58 | -87 58 | Sold 139 043 shares @ \$17 9800 |
| | Eaton Vance Large Cap | 277905642 | 153 752000 | 06/24/2009 | 09/08/2010 | 441 | 0 00 | 2,500 00 | -2,098.71 | 401 29 | Sold 153 752 shares @ \$16 2600 |
| | Marsico Invnt Fund Focus Fund | 573012101 | 48 382000 | 08/22/2008 | 09/08/2010 | 747 | 0 00 | 734 44 | -842 33 | -107 89 | Sold 48.382 shares @ \$15 1800 |
| | Marsico Invnt Fund Focus Fund | 573012101 | 106.289000 | 10/16/2008 | 09/08/2010 | 692 | 0 00 | 1,613 47 | -1,369.00 | 244 47 | Sold 106 289 shares @ \$15 1800 |
| | Vanguard Mid Cap Growth Fund | 921946307 | 472 292000 | 06/24/2009 | 09/08/2010 | 441 | 0 00 | 7,500 00 | -5,719 46 | 1,780 54 | Sold 472 292 shares @ \$15 8800 |
| | Bb&T Mut Fds Intr U S Govt Bd Fd #23 | 05527P206 | 4,635 969000 | 05/27/2009 | 09/08/2010 | 469 | 0 00 | 50,114 82 | -48,075 00 | 2,039 82 | Sold 4,635 969 shares @ \$10 8100 |

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Tax Worksheet: From 1/1/2010 to 12/31/2010

Trust Category: Charitable Trust
 Dates Open: 1/21/2010 to Present
 Trust Year End: December
 Date Printed: 02/04/2011

Admin Officer: Scott Hancock
 Invest Officer:
 Tax State:
 Tax ID: 61-6169062

Capital Gains and Losses

Individual Transactions

| Long-Term | | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss | Description of Transaction |
|--|-----------|------------|------------|-------------------------------|-----------|--------|------------|-------------|-----------|--------------------------------|
| Description of Security | Cusip | | | | | | | | | |
| Bb&T Mut Fds Intr U S Govt Bd Fd #23 | 05527P206 | 72 909000 | 08/28/2009 | 09/08/2010 | 376 | 0.00 | 788.15 | -767.00 | 21.15 | Sold 72 909 shares @ \$10.8100 |
| Goldman Sachs Mid Cap Value Cl I Fund #864 | 38141W398 | 82 782000 | 08/22/2008 | 12/22/2010 | 852 | 0.00 | 2,999.17 | -2,771.54 | 227.63 | Automatically Generated Sale |
| Harbor International Fund #011 | 411511306 | 183 333000 | 06/13/2005 | 12/22/2010 | 2,018 | 0.00 | 11,000.00 | -7,782.48 | 3,217.52 | Automatically Generated Sale |
| | | | | Long-Term Total | | 0.00 | 109,993.41 | -100,819.71 | 9,173.70 | |
| | | | | Individual Transactions Total | | 0.00 | 150,954.84 | -133,067.49 | 17,887.35 | |

Short Term Capital Gain Allocation

| Description of Security | Cusip | Trade Date | Income | Principal | Gain/Loss | Description of Transaction | Qualified Amount |
|--|-----------|------------|----------|-----------|-----------|--|------------------|
| Vanguard Short Term Portfolio Fund | 921937207 | 04/01/2010 | 2.57 | 0.00 | 2.57 | Short Term Capital Gain Allocation on 855.513 shares | 0.00 |
| Fidelity Low-Priced Mid Blend Fund #316 | 316345305 | 09/09/2010 | 1.26 | 0.00 | 1.26 | Short Term Capital Gain Allocation on 157.078 shares | 1.26 |
| Bb&T Mut Fds Intr Crp Bd Tr Fd #53 | 05527P537 | 12/10/2010 | 89.47 | 0.00 | 89.47 | Short Term Capital Gain Allocation on 591.358 shares | 0.00 |
| Rowe T Price Intl Funds Inc Emerging Mkts Stk Fund | 77956H864 | 12/17/2010 | 190.15 | 0.00 | 190.15 | Short Term Capital Gain Allocation on 559.244 shares | 190.15 |
| Artisan Funds Inc Mid Cap Value Fund Inv Shs | 04314H709 | 12/20/2010 | 126.90 | 0.00 | 126.90 | Short Term Capital Gain Allocation on 1,240.475 shares | 126.90 |
| Vanguard Short Term Portfolio Fund | 921937207 | 12/27/2010 | 59.25 | 0.00 | 59.25 | Short Term Capital Gain Allocation on 4,232.236 shares | 0.00 |
| TCW Total Return Bond Fund #728 | 87234N880 | 12/31/2010 | 1,163.92 | 0.00 | 1,163.92 | Short Term Capital Gain Allocation on 5,060.526 shares | 1,163.92 |
| Federated Total Return Bond Fund #288 | 31428Q507 | 01/03/2011 | 27.87 | 0.00 | 27.87 | Short Term Capital Gain Allocation on 4,021.361 shares for tax year 2010 | 0.00 |
| Short Term Capital Gain Allocation Total | | | 1,661.39 | 0.00 | 1,661.39 | | 1,482.23 |

Long Term Capital Gain Allocation

| Description of Security | Cusip | Trade Date | Income | Principal | Gain/Loss | Description of Transaction |
|------------------------------------|-----------|------------|--------|-----------|-----------|---|
| Vanguard Short Term Portfolio Fund | 921937207 | 04/01/2010 | 0.00 | 3.42 | 3.42 | Long Term Capital Gain Allocation on 855.513 shares |