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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

2011Department of the Treasury
Internal Revenue Service

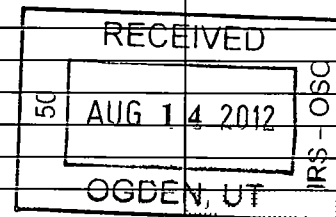
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation CHARLES MCCARROLL TUW FBO CHRISTIAN CO HISTORICAL SOCIETY		A Employer identification number 61-6169062
Number and street (or P O box number if mail is not delivered to street address) 1312 SOUTH MAIN STREET	Room/suite	B Telephone number (see instructions) 270-881-1719
City or town, state, and ZIP code HOPKINSVILLE KY 42240		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 616,573	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities	15,764	15,764		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 6a Stmt 1	52,755			
	b Gross sales price for all assets on line 6a 233,351				
	7 Capital gain net income (from Part IV, line 2)		4,121		
	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	68,519	19,885	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,065	5,065		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	1,025			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	4,304			
	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	10,394	5,065	0	0
25 Contributions, gifts, grants paid	30,648			30,648	
26 Total expenses and disbursements. Add lines 24 and 25	41,042	5,065	0	30,648	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	27,477				
b Net investment income (if negative, enter -0-)		14,820			
c Adjusted net income (if negative, enter -0-)			0		



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	40,361	31,558	31,558
	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 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)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ♦			
	Less accumulated depreciation (attach sch) ♦			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 4	533,878	569,921	585,015
	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)	574,239	601,479	616,573
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ♦ <input checked="" type="checkbox"/>			
	24 Unrestricted	574,239	601,479	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ♦ <input type="checkbox"/>			
	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 instructions)	574,239	601,479	
	31 Total liabilities and net assets/fund balances (see instructions)	574,239	601,479	

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	574,239
2 Enter amount from Part I, line 27a	2	27,477
3 Other increases not included in line 2 (itemize) ♦	3	
4 Add lines 1, 2, and 3	4	601,716
5 Decreases not included in line 2 (itemize) ♦ See Statement 5	5	237
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	601,479

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 PLANTERS BANK -LT CG ALLOC				
b				
c				
d				
e				
(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 4,121			4,121	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			4,121	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2 4,121
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3

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 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))
2010	30,648	658,129	0.046568
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
2 Total of line 1, column (d)			2 0.256785
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 0.051357
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 628,256
5 Multiply line 4 by line 3			5 32,265
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 148
7 Add lines 5 and 6			7 32,413
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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	296
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	296
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	296
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	950
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	950
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	654
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 654 Refunded	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
1b 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
1c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4b 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 instructions) None		
8b 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 0
16	At any time during calendar year 2011, 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 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 X	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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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 2011 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 2011.)	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 2011?		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 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 instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
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?	N/A		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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?			6b
	If "Yes" to 6b, file Form 8870			X
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 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	5,065	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	563,564
b	Average of monthly cash balances	1b	74,259
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	637,823
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	637,823
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	628,256
6	Minimum investment return. Enter 5% of line 5	6	31,413

Part XI Distributable Amount (see 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	31,413
2a	Tax on investment income for 2011 from Part VI, line 5	2a	296
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	296
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,117
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,117
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,117

Part XII Qualifying Distributions (see 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 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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				31,117
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			25,097	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ♦ \$ 30,648				
a Applied to 2010, but not more than line 2a			25,097	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				5,551
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				25,566
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ◆

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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 ☒ 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 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

DAA

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 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					
4	Dividends and interest from securities			14	15,764	
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	52,755	
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		68,519	0
13	Total. Add line 12, columns (b), (d), and (e)				13	68,519

(See worksheet in line 13 instructions 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 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SEE ATTACHED -ST CAPITAL GAINS	Various		Various	\$ 38,642	\$ 33,137	\$		\$	5,505
SEE ATTACHED -LT CAPITAL GAINS	Various		Various	184,160	141,445				42,715
BB&T MUT FDS CRP BD TR FD	11/02/05	1/03/11		6,428	6,014				414
Total				\$ 229,230	\$ 180,596	\$	0	\$	48,634

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,025	\$	\$	\$
Total	\$ 1,025	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2010 EXCISE TAX ON INVEST INC -9	\$ 378	\$	\$	\$
2010 EXCISE TAX ON INVEST INC -E	280			
2010 FORM 1041 TAX	1,948			
2011 EXCIST TAX ON INVEST INC -E	950			
FORM 741 (KY) TAX	748			
Total	\$ 4,304	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - 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	\$ 11,577	Cost	\$ 14,050
AMERICAN CENTURY GNMA		8,775	Cost	8,783
AMERICAN CENTURY GROWTH INV		18,652	Cost	17,287
AMERICAN CENTURY SM CAP VAL	2,675	7,994	Cost	7,553
AMERICAN INDEP US INFL INX CL I		3,750	Cost	3,668
ALLIANC NEJ SMALL CAP VALUE			Cost	
ALLIANZ NEJ LARGE CAP VALUE			Cost	
ALLIANZ OCC OPPORTUNITY FUND			Cost	
ARTISAN MID CAP VALUE FUND	18,404	12,382	Cost	17,300
BB&T EQUITY INCOME FUND			Cost	
BB&T INTER. U S GOVT CL I FUND			Cost	
BB&T KENTUCKY INTERMEDIATE TAX FREE			Cost	
BB&T INT CRP BD	6,014		Cost	
BB&T MID CAP GROWTH FUND	4,015		Cost	
BB&T PRIME MMF			Cost	
BB&T TOTAL RETURN BOND FUND	14,885	14,518	Cost	15,258
BLACKROCK LG VALUE	3,859		Cost	
COHEN & STEERS REALTY FD			Cost	
COHEN & STTERS REALTY SH. INTL.	792	2,565	Cost	2,477
COLUMBIA SM CAP GRWTH		4,500	Cost	4,458
COMMERCE ST GOVT	9,454	7,387	Cost	7,494
CREDIT SUISSE COMMODITY RET. STRATEG	58,217	48,716	Cost	51,545
DODGE & COX INCOME		2,500	Cost	2,503
DWS GNMA CL S	16,748	9,750	Cost	9,742
EATON VANCE LG. CAP VALUE FUND			Cost	
FEDERATED GNMA			Cost	
FEDERATED HIGH YIELD BOND INST			Cost	
FEDERATED INTER CORP BOND			Cost	
FEDERATED MDT SMALL CAP GROWTH	10,194		Cost	
FEDERATED MORTGAGE INST.			Cost	
FEDERATED TOTAL RETURN BOND FUND	44,820	51,099	Cost	51,670
FEDERATED TOTAL RETURN MTG FD	10,000		Cost	
FIDELITY ADV DIVERS INTL			Cost	
FIDELITY LOW PRICED MID BLD FD	6,335	4,275	Cost	4,107
GOLDMAN SACHS MID CAP VALUE	10,301	25,371	Cost	25,502
HARBOR INTL FUND	18,481	21,631	Cost	20,530
ING CORPORATE LEADERS TR B		27,211	Cost	27,524

Federal Statements

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Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ING MID CAP OPPORTUNITIES CL I	\$	9,250	Cost	\$ 8,532
ISHARES LEHMAN 1-3 YR. CREDIT BD FD	23,999	23,999	Cost	24,383
ISHARES LEHMAN CREDIT BOND FUND	36,162		Cost	
ISHARES MSCI EAFE SMALL CAP INDEX FD	6,395	6,395	Cost	6,778
ISHARES S&P LATIN AMERICAN 40 INDEX			Cost	
JANUS INV LG GRWTH & INC	6,013		Cost	
LAZARD EMERGING MKTS PORTFOLIO			Cost	
MARISCO FOCUS FUND			Cost	
NEUBERGER & BERMAN LG CAP DIS. GRWTH			Cost	
NORTHERN SMALL CAP VALUE FUND			Cost	
OPPENHEIMER INTL GR CL Y		20,023	Cost	17,555
PAYDEN GNMA		2,500	Cost	2,540
PIMCO FOREIGN BOND FUND			Cost	
SIT US GOVT SECURITIES		9,750	Cost	9,750
SPDR S&P EMERGING ASIA PACIFIC			Cost	
STERLING CAPITAL MID VAL FD C		419	Cost	491
SPDR S&P INTL SMALL CAP ETF	3,903		Cost	
T ROWE PRICE EMERGING MARKETS STOCK	12,594		Cost	
T ROWE PRICE EQUITY INCOME FUND	5,658	5,658	Cost	7,322
T ROWE PRICE GROWTH	10,898	8,882	Cost	10,685
T ROWE PRICE PROTED SEC		2,925	Cost	2,925
T ROWE PRICE TREASURY LT		2,925	Cost	2,934
TCW TOTAL RETURN BOND	48,075	48,075	Cost	48,783
VANGUARD MID CAP GROWTH FD	23,831		Cost	
VANGUARD FIXED INC ST BOND FD	59,260	68,548	Cost	67,741
VANGUARD INFL PROTECTED SEC		2,925	Cost	2,880
VANGUARD LONG TERM TREASURY		2,925	Cost	2,827
VANGUARD MID CAP GROWTH FD		9,696	Cost	15,076
VANGUARD SHORT TERM FED INV		8,775	Cost	8,695
VANGUARD ST PORTFOLIO FD	44,820	53,598	Cost	53,667
Total	\$ 533,878	\$ 569,921		\$ 585,015

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

Description	Amount
LEDGER ADJUSTMENT	\$ 237
Total	\$ 237

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Tax Worksheet: From 1/1/2011 to 12/31/2011

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: 02/06/2012

Tax ID: 61-6169062

Capital Gains and Losses

Individual Transactions

Short-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Blackrock Large Value Dv-instl Instl CI	09251M504	104 253000	09/15/2010	04/25/2011	222	0 00	1,951 62	-1,677 43	0 00	274 19	Sold 104 253 shares @ \$18 7200
Blackrock Large Value Dv-instl Instl CI	09251M504	404 819000	05/17/2010	04/25/2011	343	0 00	7,578 21	-6,384 00	0 00	1,194 21	Sold 404 819 shares @ \$18 7200
Blackrock Large Value Dv-instl Instl CI	09251M504	259 400000	05/03/2010	04/25/2011	357	0 00	4,855 97	-4,300 85	0 00	555 12	Sold 259 4 shares @ \$18 7200
Fidelity Low-Priced Mid Blend Fund #316	316345305	68 721000	05/17/2010	04/25/2011	343	0 00	2,872 54	-2,333 08	0 00	539 46	Sold 68 721 shares @ \$41 8000
Fidelity Low-Priced Mid Blend Fund #316	316345305	50 290000	05/03/2010	04/25/2011	357	0 00	2,102 12	-1,798 87	0 00	303 25	Sold 50 29 shares @ \$41 8000
Harbor International Fund #011	411511306	74 803000	05/03/2010	04/25/2011	357	0 00	4,918 30	-4,078 26	0 00	840 04	Sold 74 803 shares @ \$65 7500
Janus Inv Large Growth & Income Fd #40	471023200	73 231000	01/03/2011	04/25/2011	112	0 00	2,404 91	-2,261 36	0 00	143 55	Sold 73 231 shares @ \$32 8400
Janus Inv Large Growth & Income Fd #40	471023200	69 618000	09/15/2010	04/25/2011	222	0 00	2,286 25	-1,950 00	0 00	336 25	Sold 69 618 shares @ \$32 8400
Janus Inv Large Growth & Income Fd #40	471023200	106 047000	05/17/2010	04/25/2011	343	0 00	3,482 58	-2,964 00	0 00	518 58	Sold 106 047 shares @ \$32 8400
Janus Inv Large Growth & Income Fd #40	471023200	37 020000	05/03/2010	04/25/2011	357	0 00	1,215 74	-1,098 76	0 00	116 98	Sold 37 02 shares @ \$32 8400
Fidelity Low-Priced Mid Blend Fund #316	316345305	53 826000	01/03/2011	05/06/2011	123	0 00	2,249 39	-2,087 40	0 00	161 99	Sold 53 826 shares @ \$41 7900
Fidelity Low-Priced Mid Blend Fund #316	316345305	53 318000	09/15/2010	05/06/2011	233	0 00	2,228 16	-1,800 00	0 00	428 16	Sold 53 318 shares @ \$41 7900
Fidelity Low-Priced Mid Blend Fund #316	316345305	11 868000	05/17/2010	05/06/2011	354	0 00	495 96	-402 92	0 00	93 04	Sold 11 868 shares @ \$41 7900
				Short-Term Total		0 00	38,641.75	-33,136 93	0 00	5,504.82	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
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CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Tax Worksheet: From 1/1/2011 to 12/31/2011

Trust Category: Charitable Trust
 Dates Open: 1/21/2010 to Present
 Trust Year End: December
 Date Printed: 02/06/2012

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

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
AIM Int'l Growth Fund	008882771	178 253000	05/27/2009	01/03/2011	586	0 00	5,000 00	-3,677 36	0 00	1,322 64	Sold 178 253 shares @ \$28 0500
Artisan Partners Funds Inc Mid Cap Value Fund Inv Shs	04314H709	44 190000	06/24/2009	01/03/2011	558	0 00	895 29	-623 08	0 00	272 21	Sold 44 19 shares @ \$20 2600
Artisan Partners Funds Inc Mid Cap Value Fund Inv Shs	04314H709	202 602000	08/22/2008	01/03/2011	864	0 00	4,104 71	-3,770 42	0 00	334 29	Sold 202 602 shares @ \$20 2600
Eaton Vance Large Cap Value Fund CI Fund #223	277905642	270 563000	06/24/2009	01/03/2011	558	0 00	5,000 00	-3,693 19	0 00	1,306 81	Sold 270 563 shares @ \$18 4800
Rowe T Price Intl Funds Inc Emerging Mkts Slt Fund	77956H864	139 938000	06/24/2009	01/03/2011	558	0 00	5,000 00	-3,151 40	0 00	1,848 60	Sold 139 938 shares @ \$35 7300
Vanguard Mid Cap Growth Fund	921946307	389 206000	06/24/2009	01/03/2011	558	0 00	7,500 00	-4,713 28	0 00	2,786 72	Sold 389 206 shares @ \$19 2700
Dodge & Cox Income Fund #147	256210105	755 858000	12/28/2006	01/03/2011	1,467	0 00	10,000 00	-9,501 14	0 00	498 86	Sold 755 858 shares @ \$13 2300
AIM Int'l Growth Fund	008882771	88 308000	05/27/2009	03/21/2011	663	0 00	2,500 00	-1,821 80	0 00	678 20	Sold 88 308 shares @ \$28 3100
Artisan Partners Funds Inc Mid Cap Value Fund Inv Shs	04314H709	115 527000	06/24/2009	03/21/2011	635	0 00	2,500 00	-1,628 93	0 00	871 07	Sold 115 527 shares @ \$21 6400
Credit Suisse Commodity Return Fund #2156	22544R305	260 688000	05/27/2009	03/21/2011	663	0 00	2,500 00	-2,067 26	0 00	432 74	Sold 260 688 shares @ \$9 5900
Eaton Vance Large Cap Value Fund CI Fund #223	277905642	134 989000	06/24/2009	03/21/2011	635	0 00	2,500 00	-1,842 60	0 00	657 40	Sold 134 989 shares @ \$18 5200
Federated Mdt Ser Small Cap Growth Fund Instl Shs	31421R759	205 931000	08/22/2008	03/21/2011	941	0 00	2,500 00	-2,394 97	0 00	105.03	Sold 205 931 shares @ \$12 1400
Sterling Capital Mid Value Fund CI Fund #312	85917L841	104 107000	10/16/2008	03/21/2011	886	0 00	1,498 10	-1,146 66	0 00	351 44	Sold 104 107 shares @ \$14 3900
Sterling Capital Mid Value Fund CI Fund #312	85917L841	31 683000	10/17/2003	03/21/2011	2,712	0 00	455 92	-449 38	0 00	6 54	Sold 31 683 shares @ \$14 3900
Sterling Capital Mid Value Fund CI Fund #312	85917L841	142 181000	09/23/2003	03/21/2011	2,736	0 00	2,045 98	-2,000 00	0 00	45 98	Sold 142 181 shares @ \$14 3900
T Rowe Price Growth Stock Fund	741479109	76 173000	06/23/2005	03/21/2011	2,097	0 00	2,500 00	-2,015 54	0 00	484 46	Sold 76 173 shares @ \$32 8200

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Tax Worksheet: From 1/1/2011 to 12/31/2011

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: 02/06/2012

Tax ID: 61-6169062

Capital Gains and Losses

Individual Transactions

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Harbor International Fund #011	411511306	11 345000	06/13/2005	04/25/2011	2,142	0.00	745.93	-481.60	0.00	264.33	Sold 11 345 shares @ \$65 7500
Harbor International Fund #011	411511306	110 019000	06/24/2009	04/25/2011	670	0.00	7,233.75	-4,667.00	0.00	2,566.75	Sold 110 019 shares @ \$65 7500
Cohen & Steers International Rlty Fund Class I	19248H401	456 675000	03/23/2009	05/06/2011	774	0.00	5,206.10	-3,859.00	0.00	1,347.10	Sold 456 675 shares @ \$11 4000
Eaton Vance Large Cap Value Fund Cl I Fund #223	277905642	821 408000	06/24/2009	05/06/2011	681	0.00	15,557.47	-11,212.22	0.00	4,345.25	Sold 821 408 shares @ \$18 9400
Federated Mdt Ser Small Cap Growth Fund Instl Shs	31421R759	25 368000	08/22/2008	05/06/2011	987	0.00	322.17	-295.03	0.00	27.14	Sold 25 368 shares @ \$12 7000
Federated Mdt Ser Small Cap Growth Fund Instl Shs	31421R759	707 518000	06/24/2009	05/06/2011	681	0.00	8,985.48	-4,988.00	0.00	3,997.48	Sold 707 518 shares @ \$12 7000
Federated Mdt Ser Small Cap Growth Fund Instl Shs	31421R759	316 080000	08/28/2009	05/06/2011	616	0.00	4,014.22	-2,516.00	0.00	1,498.22	Sold 316 08 shares @ \$12 7000
Rowe T Price Intl Funds Inc Emerging Mkts Sltk Fund	77956H864	419 306000	06/24/2009	05/06/2011	681	0.00	14,826.66	-9,442.77	0.00	5,383.89	Sold 419 306 shares @ \$35 3600
Shares Lehman Credit	464288620	382 000000	05/27/2009	07/29/2011	793	0.00	40,985.23	-36,161.87	0.00	4,823.36	Sold 382 shares @ \$107 3456
Spdr S&P Intl Small Cap	78463X871	140 000000	08/22/2008	07/29/2011	1,071	0.00	4,419.31	-3,903.20	0.00	516.11	Sold 140 shares @ \$31 7100
Vanguard Mid Cap Growth Fund	921946307	778 008000	06/24/2009	12/12/2011	901	0.00	15,000.00	-9,421.68	0.00	5,578.32	Sold 778 008 shares @ \$19 2800
Federated Total Return Mortgage Fund #835	31428Q887	1,040 583000	06/18/2007	12/12/2011	1,638	0.00	10,364.21	-10,000.00	0.00	364.21	Sold 1,040 583 shares @ \$9 9600
				Long-Term Total		0.00	184,160.53	-141,445.38	0.00	42,715.15	

Five-Year

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Bb&T Mut Fds Intr Crp Bd Tr Fd #53	05527P637	591 358000	11/02/2005	01/03/2011	1,888	0.00	6,428.06	-6,014.11	0.00	413.95	Sold 591 358 shares @ \$10 8700
				Five-Year Total		0.00	6,428.06	-6,014.11	0.00	413.95	
				Individual Transactions Total		0.00	229,230.34	-180,596.42	0.00	48,633.92	