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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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		B Telephone number (see instructions) (270) 881-1719	
City or town, state or province, country, and ZIP or foreign postal code HOPKINSVILLE, KY 42240		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		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) <input type="checkbox"/> \$ 657,878		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	2,719	2,719		
	4 Dividends and interest from securities.	9,094	9,094		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,445			
	b Gross sales price for all assets on line 6a <u>43,551</u>				
	7 Capital gain net income (from Part IV , line 2)		6,636		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	54,258	18,449		
	13 Compensation of officers, directors, trustees, etc	5,755	5,755		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	945			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	76	76		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	-1,162			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,614	5,831		0
	25 Contributions, gifts, grants paid	30,648			30,648
	26 Total expenses and disbursements. Add lines 24 and 25	36,262	5,831		30,648
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,996			
	b Net investment income (if negative, enter -0-)		12,618		
	c Adjusted net income (if negative, enter -0-)				

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	35,169	406	406
	2	Savings and temporary cash investments		50,234	50,234
	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 ▶ _____			
	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).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	559,292	561,817	607,238
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	594,461	612,457	657,878
Liabilities	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	594,461	612,457	
	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)	594,461	612,457	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	594,461	612,457	

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	594,461
2	Enter amount from Part I, line 27a	2	17,996
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	612,457
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	612,457

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,636
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		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 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))	
2012	30,648	622,848	0.049206	
2011	30,648	628,256	0.048783	
2010	30,648	658,129	0.046568	
2009	30,648	574,059	0.053388	
2008	33,299	601,864	0.055326	
2	Total of line 1, column (d).		2	0.253271
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	0.050654
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4	638,988
5	Multiply line 4 by line 3.		5	32,367
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	126
7	Add lines 5 and 6.		7	32,493
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 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	252
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	
3 Add lines 1 and 2.	3	252
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	252
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	387
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	387
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	135
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 135 Refunded	11	

Part VII-A Statements Regarding Activities			
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?	1a	Yes	No
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)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PLANTERS BANK TRUST Telephone no ▶(270) 886-9030 Located at ▶1312 SOUTH MAIN STREET HOPKINSVILLE KY ZIP +4 ▶42240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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	FIDUCIARY 3 00	5,755	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.				

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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 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	587,006
b	Average of monthly cash balances.	1b	61,713
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	648,719
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	648,719
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,731
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	638,988
6	Minimum investment return. Enter 5% of line 5.	6	31,949

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	31,949
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	252
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	252
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	31,697
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	31,697
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	31,697

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	
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				31,697
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			25,793	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 30,648				
a Applied to 2012, but not more than line 2a			25,793	
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 2013 distributable amount.				4,855
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				26,842
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

TY 2013 Accounting Fees Schedule

Name: CHARLES MCCARROLL TUW
FBO CHRISTIAN CO HISTORICAL SOCIETY
EIN: 61-6169062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	945			

TY 2013 Compensation Explanation

Name: CHARLES MCCARROLL TUW
FBO CHRISTIAN CO HISTORICAL SOCIETY
EIN: 61-6169062

Person Name	Explanation
PLANTERS BANK TRUST DEPARTMENT	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name:

CHARLES MCCARROLL TUW
FBO CHRISTIAN CO HISTORICAL SOCIETY

EIN:

61-6169062

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED S/T CAPITAL GAINS		PURCHASE				1,106			-1,106	
SEE ATTACHED L/T CAPITAL GAINS		PURCHASE			36,915				36,915	

TY 2013 Investments - Other Schedule

Name: CHARLES MCCARROLL TUW
FBO CHRISTIAN CO HISTORICAL SOCIETY
EIN: 61-6169062

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PLANTERS BANK - EQUITY AND BOND	AT COST	561,817	607,238

TY 2013 Other Expenses Schedule

Name: CHARLES MCCARROLL TUW

FBO CHRISTIAN CO HISTORICAL SOCIETY

EIN: 61-6169062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LEDGER ADJUSTMENTS	-1,162			

TY 2013 Taxes Schedule

Name: CHARLES MCCARROLL TUW
FBO CHRISTIAN CO HISTORICAL SOCIETY
EIN: 61-6169062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	76	76		

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Account Detail On: 12/31/2013

Shares	Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
Cash						
	% of Portfolio: 0.06%					
Income Cash		405.64	405.64			
Principal Cash		0.00	0.00			
Total Cash		405.64	405.64			
Cash Equivalents						
Money Market - Taxable						
Planters Trust Money Market	1.0000	50,233.80	50,233.80	150.70	0.30%	0.00
Equity						
Mutual Funds - Equity						
% of Portfolio: 41.09%						
American Beacon Mid Cap Value	14.0000	45,837.00	44,563.75	342.50	0.77%	0.00
American Century Small Cap Value	9.7300	10,394.02	11,996.53	0.00	0.00%	0.00
Blackrock Large Value Dv-instl Instl Cl	24.3300	18,518.18	25,044.34	485.16	1.94%	0.00
Fidelity Low-Priced Mid Blend Fund #316	49.4600	6,675.00	8,406.91	65.94	0.78%	0.00
Franklin Small Cap Growth	19.5200	4,300.00	4,420.01	0.00	0.00%	0.00
Harbor International Fund #011	71.0100	26,430.65	33,170.69	698.50	2.11%	0.00
MFS Growth I	68.3000	29,102.00	30,276.71	30.15	0.10%	0.00
Oppenheimer International Growth Class Y	38.1600	24,022.98	31,043.75	287.87	0.93%	0.00
Vanguard Mid Cap Growth Fund	24.7300	9,695.58	19,799.48	5.60	0.03%	0.00
Voya Corporate Leaders Trust Series B	31.7100	34,410.80	47,600.46	727.58	1.53%	0.00
Voya MidCap Opportunities Fund Class I	25.9500	11,649.66	14,059.86	0.00	0.00%	0.00
Mutual Funds - Equity Total		221,035.87	270,382.49	2,643.30	0.98%	0.00
Stock - Preferred						
% of Portfolio: 1.29%						
First Trust Intern Dur Prf & Income Fund Preferred	21.2500	10,000.00	8,500.00	732.00	8.61%	61.00
Equity Total		231,035.87	278,882.49	3,375.30	1.21%	61.00
Fixed						
Bond - US Govt (State Tax Exempt)						
% of Portfolio: 7.35%						
Federal Farm Credit Bank 90% Due 12/26/2017	97.5480	29,269.80	29,264.40	270.00	0.92%	3.00

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Account Detail On: 12/31/2013

Shares	Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
Fixed						
Bond - US Govt (State Tax Exempt)						
Federal Home Loan Banks 1.3% Due 01/30/2019 % of Portfolio: 7.38%						
20,000.000	96.2860	19,400.00	19,257.20	260.00	1.35%	119.32
50,000.000		48,669.80	48,521.60	530.00	1.09%	122.32
Bond - US Govt (State Taxable)						
Federal National Mortgage Association 1.50% Due 11/27/2019 % of Portfolio: 4.30%						
30,000.000	94.1860	28,224.33	28,255.80	450.00	1.59%	42.27
CD - Other						
BOFI Federal Bank CD 2.35% Due 08/08/2022 % of Portfolio: 33.80%						
25,000.000	94.4140	25,000.00	23,603.50	587.50	2.49%	37.02
20,000.000	98.1030	20,000.00	19,620.60	530.00	2.70%	8.71
30,000.000	99.7970	30,000.00	29,939.10	480.00	1.60%	7.89
30,000.000	100.3430	30,000.00	30,102.90	240.00	0.80%	11.84
50,000.000	99.2530	50,000.00	49,626.50	1,025.00	2.07%	359.31
20,000.000	100.4250	20,000.00	20,085.00	430.00	2.14%	73.24
30,000.000	100.5970	30,000.00	30,179.10	405.00	1.34%	75.66
20,000.000	95.9190	19,482.00	19,183.80	500.00	2.61%	15.07
225,000.000		224,482.00	222,340.50	4,197.50	1.89%	588.74
CD - Other Total						
Muni - Florida						
Florida Hurricane Catastrophe Fund Series A 2.107% Due 07/01/2018 % of Portfolio: 4.44%						
30,000.000	97.4620	29,405.40	29,238.60	632.10	2.16%	314.80
Mutual Funds - Fixed						
Vanguard Fixed Income Short-term Bond Fund #0039 % of Portfolio: 0.00%						
0.000	10.7000	0.00	0.00	0.00	1.87%	114.55
Vanguard Short Term Portfolio Fund #0132						
0.000	10.6100	0.00	0.00	0.00	1.04%	23.36
0.000		0.00	0.00	0.00	0.00%	137.91
335,000.000		330,781.53	328,356.50	5,809.60	1.77%	1,206.04
396,043.119		612,456.84	657,878.43	9,336.60	1.42%	1,267.04
Grand Total						

Capital Gain/Loss Summary

Capital Gain Term

YTD Amount

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

CHARLES MCCARROLL TUW FBO HISTORICAL SOCIETY

Account #: 11148811

Account Detail On: 12/31/2013

Capital Gain/Loss Summary

Capital Gain Term

Long Term

Short Term

YTD Amount

\$36,914.82

(\$1,105.76)

Grand Total \$35,809.06

Reported gains are based on settlement date to coincide with your transaction statement. For complete tax information, including trade details, contact your account administrator.

Last Prepared Date::

2/19/2014 11:42 AM

Year of Trust:

01/01/2013 - 12/31/2013

TAX WORKSHEET INFORMATION

Account Id: 11148811

CHARLES MCCARROLL TUW FBO HISTORICAL

Preparer Id:

Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
008882771 - INVESCO INTERNATIONAL GF SLD - 04/25/2013	137 021	4,175 03							
ACQ - 06/24/2009	137 021	4,175 03	2,824 00	2,824.00	1,351 03	1,351 03	L		
Total Sale			2,824 00	2,824.00	1,351 03	1,351 03			
008882771 - INVESCO INTERNATIONAL GF SLD - 04/25/2013	26 866	818 61							
ACQ - 05/27/2009	26 866	818 61	554 25	554.25	264 36	264 36	L		
Total Sale			554 25	554 25	264 36	264 36			
008882771 - INVESCO INTERNATIONAL GF SLD - 04/25/2013	118 564	3,612.64							
ACQ - 08/28/2009	118 564	3,612 64	2,708 00	2,708 00	904 64	904 64	L		
Total Sale			2,708.00	2,708 00	904.64	904.64			
025081605 - AMERICAN CENTURY GNMA SLD - 08/28/2013	179 307	8,268 45							X
ACQ - 12/15/2011	179 307	8,268 45	8,775.00	8,775 00	-506 55	-506 55	L		X
Total Sale			8,775.00	8,775 00	-506.55	-506.55			
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013	131 207	4,370 50							X
ACQ - 08/05/2011	131 207	4,370 50	3,250 00	3,250 00	1,120 50	1,120.50	L		X
Total Sale			3,250.00	3,250.00	1,120.50	1,120 50			
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013	51 053	1,700 57							X
ACQ - 09/04/2012	51.053	1,700 57	1,430 00	1,430.00	270 57	270 57	L		X
Total Sale			1,430 00	1,430 00	270 57	270.57			
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013	41 038	1,366 98							X
ACQ - 05/01/2012	41 038	1,366 98	1,170.00	1,170 00	196 98	196 98	L		X
Total Sale			1,170.00	1,170.00	196 98	196 98			
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013	81.149	2,703 07							X
ACQ - 10/15/2013	81.149	2,703 07	2,600.00	2,600 00	103 07	103 07	S		X
Total Sale			2,600.00	2,600 00	103 07	103 07			

Last Prepared Date::

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Year of Trust:

01/01/2013 - 12/31/2013

TAX WORKSHEET INFORMATION

Account Id: 11148811

CHARLES MCCARROLL TUW FBO HISTORICAL

Preparer Id:

Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013		335 818	11,186.10						X
ACQ - 04/27/2011		335 818	11,186.10	9,389.48	9,389.48	1,796.62	1,796.62	L	X
Total Sale				9,389.48	9,389.48	1,796.62	1,796.62		
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013		99 579	3,316.98						X
ACQ - 06/20/2011		99 579	3,316.98	2,600.00	2,600.00	716.98	716.98	L	X
Total Sale				2,600.00	2,600.00	716.98	716.98		
025083106 - AMERICAN CENTURY GROW SLD - 10/29/2013		136 993	4,563.24						X
ACQ - 12/15/2011		136 993	4,563.24	3,412.50	3,412.50	1,150.74	1,150.74	L	X
Total Sale				3,412.50	3,412.50	1,150.74	1,150.74		
04314H709 - ARTISAN PARTNERS FUNDS SLD - 04/25/2013		192 642	7,000.00						
ACQ - 06/24/2009		192 642	7,000.00	4,126.25	4,126.25	2,873.75	2,873.75	L	
Total Sale				4,126.25	4,126.25	2,873.75	2,873.75		
04314H709 - ARTISAN PARTNERS FUNDS SLD - 05/10/2013		147 532	8,514.53						
ACQ - 06/24/2009		147 532	8,514.53	4,900.20	4,900.20	3,614.33	3,614.33	L	
Total Sale				4,900.20	4,900.20	3,614.33	3,614.33		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		6 484	242.96						
ACQ - 08/25/2010		6 484	242.96	154.59	154.59	88.37	88.37	L	
Total Sale				154.59	154.59	88.37	88.37		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		11 592	434.35						
ACQ - 09/15/2010		11 592	434.35	300.00	300.00	134.35	134.35	L	
Total Sale				300.00	300.00	134.35	134.35		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		7 23	270.91						X
ACQ - 09/04/2012		7 23	270.91	220.00	220.00	50.91	50.91	L	X
Total Sale				220.00	220.00	50.91	50.91		

Last Prepared Date::

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Year of Trust:

01/01/2013 - 12/31/2013

TAX WORKSHEET INFORMATION

Account Id: 11148811

CHARLES MCCARROLL TUW FBO HISTORICAL

Preparer Id:

Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		11.08	415.17						X
ACQ - 10/15/2013		11.08	415.17	400.00	400.00	15.17	15.17	S	X
Total Sale				400.00	400.00	15.17	15.17		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		12.139	454.85						X
ACQ - 06/20/2011		12.139	454.85	400.00	400.00	54.85	54.85	L	X
Total Sale				400.00	400.00	54.85	54.85		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		10.824	405.58						X
ACQ - 01/03/2011		10.824	405.58	347.90	347.90	57.68	57.68	L	X
Total Sale				347.90	347.90	57.68	57.68		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		5.89	220.70						X
ACQ - 05/01/2012		5.89	220.70	180.00	180.00	40.70	40.70	L	X
Total Sale				180.00	180.00	40.70	40.70		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		6.801	254.83						X
ACQ - 08/10/2010		6.801	254.83	171.52	171.52	83.31	83.31	L	X
Total Sale				171.52	171.52	83.31	83.31		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		20.177	756.03						X
ACQ - 12/15/2011		20.177	756.03	525.00	525.00	231.03	231.03	L	X
Total Sale				525.00	525.00	231.03	231.03		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		16.639	623.46						X
ACQ - 08/05/2011		16.639	623.46	500.00	500.00	123.46	123.46	L	X
Total Sale				500.00	500.00	123.46	123.46		
19765P596 - COLUMBIA SMALL CAP GROV SLD - 10/29/2013		6.596	247.15						X
ACQ - 09/10/2010		6.596	247.15	166.08	166.08	81.07	81.07	L	X
Total Sale				166.08	166.08	81.07	81.07		

Last Prepared Date::

2/19/2014 11:42 AM

Year of Trust:

01/01/2013 - 12/31/2013

TAX WORKSHEET INFORMATION

Account Id: 11148811

CHARLES MCCARROLL TUW FBO HISTORICAL

Preparer Id:

Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
200626109 - COMMERCE SHORT TERM GOV BOND SLD - 08/28/2013		246.575	4,364.38						X
	ACQ - 08/05/2011	246.575	4,364.38	4,500.00	4,500.00	-135.62	-135.62	L	X
	Total Sale			4,500.00	4,500.00	-135.62	-135.62		
256210105 - DODGE & COX INCOME FUND SLD - 04/25/2013		118.391	10,000.00						
	ACQ - 12/28/2006	118.391	10,000.00	9,030.17	9,030.17	969.83	969.83	L	
	Total Sale			9,030.17	9,030.17	969.83	969.83		
256210105 - DODGE & COX INCOME FUND SLD - 10/10/2013		136.372	18,041.02						
	ACQ - 12/28/2006	136.372	18,041.02	16,798.20	16,798.20	1,242.82	1,242.82	L	
	Total Sale			16,798.20	16,798.20	1,242.82	1,242.82		
30242R824 - AMERICAN INDEP US INFL-IO SLD - 08/28/2013		128.947	3,404.60						X
	ACQ - 08/05/2011	128.947	3,404.60	3,750.00	3,750.00	-345.40	345.40	L	X
	Total Sale			3,750.00	3,750.00	-345.40	-345.40		
31428Q507 - FEDERATED TOTAL RETURN SLD - 08/28/2013		150.729	45,201.44						
	ACQ - 02/16/2010	150.729	45,201.44	46,302.97	46,302.97	-1,101.53	1,101.53	L	
	Total Sale			46,302.97	46,302.97	-1,101.53	-1,101.53		
31617K105 - FIDELITY GNMA	SLD - 08/28/2013	122.785	9,239.88						X
	ACQ - 12/15/2011	122.785	9,239.88	9,750.00	9,750.00	-510.12	-510.12	L	X
	Total Sale			9,750.00	9,750.00	-510.12	-510.12		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		80.773	4,049.96						
	ACQ - 09/15/2010	80.773	4,049.96	2,550.00	2,550.00	1,499.96	1,499.96	L	
	Total Sale			2,550.00	2,550.00	1,499.96	1,499.96		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		49.301	2,471.95						X
	ACQ - 09/04/2012	49.301	2,471.95	1,870.00	1,870.00	601.95	601.95	L	X
	Total Sale			1,870.00	1,870.00	601.95	601.95		

Last Prepared Date::

2/19/2014 11:42 AM

Year of Trust:

01/01/2013 - 12/31/2013

TAX WORKSHEET INFORMATION

Account Id: 11148811

CHARLES MCCARROLL TUW FBO HISTORICAL

Preparer Id:

Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		69.701	3,494.81						X
	ACQ - 10/15/2013	69.701	3,494.81	3,400.00	3,400.00	94.81	94.81	S	X
	Total Sale			3,400.00	3,400.00	94.81	94.81		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		122.62	6,148.17						
	ACQ - 05/17/2010	122.62	6,148.17	3,876.00	3,876.00	2,272.17	2,272.17	L	
	Total Sale			3,876.00	3,876.00	2,272.17	2,272.17		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		129.533	6,494.78						X
	ACQ - 08/05/2011	129.533	6,494.78	4,250.00	4,250.00	2,244.78	2,244.78	L	X
	Total Sale			4,250.00	4,250.00	2,244.78	2,244.78		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		40.476	2,029.47						X
	ACQ - 05/01/2012	40.476	2,029.47	1,530.00	1,530.00	499.47	499.47	L	X
	Total Sale			1,530.00	1,530.00	499.47	499.47		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		91.966	4,611.17						X
	ACQ - 06/20/2011	91.966	4,611.17	3,400.00	3,400.00	1,211.17	1,211.17	L	X
	Total Sale			3,400.00	3,400.00	1,211.17	1,211.17		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		80.753	4,048.96						X
	ACQ - 01/03/2011	80.753	4,048.96	2,957.16	2,957.16	1,091.80	1,091.80	L	X
	Total Sale			2,957.16	2,957.16	1,091.80	1,091.80		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		115.679	5,800.14						
	ACQ - 05/03/2010	115.679	5,800.14	3,875.23	3,875.23	1,924.91	1,924.91	L	
	Total Sale			3,875.23	3,875.23	1,924.91	1,924.91		
38141W398 - GOLDMAN SACHS MID CAP \ SLD - 10/29/2013		138.329	6,935.82						X
	ACQ - 12/15/2011	138.329	6,935.82	4,462.50	4,462.50	2,473.32	2,473.32	L	X
	Total Sale			4,462.50	4,462.50	2,473.32	2,473.32		

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Account Id: 11148811

CHARLES MCCARROLL TUW FBO HISTORICAL

Preparer Id:

Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
704329473 - PAYDEN GNMA	SLD - 08/28/2013	135,742	2,334.28						X
	ACQ - 08/05/2011	135,742	2,334.28	2,500.00	2,500.00	-165.72	165.72	L	X
	Total Sale			2,500.00	2,500.00	-165.72	-165.72		
741479109 - T ROWE PRICE GROWTH STC	SLD - 04/25/2013	162,542	6,700.00						
	ACQ - 06/23/2005	162,542	6,700.00	4,300.86	4,300.86	2,399.14	2,399.14	L	
	Total Sale			4,300.86	4,300.86	2,399.14	2,399.14		
741479109 - T ROWE PRICE GROWTH STC	SLD - 05/10/2013	173,139	7,401.69						
	ACQ - 06/23/2005	173,139	7,401.69	4,581.26	4,581.26	2,820.43	2,820.43	L	
	Total Sale			4,581.26	4,581.26	2,820.43	2,820.43		
74441R508 - PRUDENTIAL SHORT TERM C	SLD - 08/28/2013	108,477	47,597.88						X
	ACQ - 02/14/2013	108,477	47,597.88	48,650.00	48,650.00	-1,052.12	-1,052.12	S	X
	Total Sale			48,650.00	48,650.00	-1,052.12	-1,052.12		
779547108 - T ROWE PRICE EQUITY INCO	SLD - 04/25/2013	152,439	4,500.00						
	ACQ - 10/17/2008	152,439	4,500.00	2,716.47	2,716.47	1,783.53	1,783.53	L	
	Total Sale			2,716.47	2,716.47	1,783.53	1,783.53		
779547108 - T ROWE PRICE EQUITY INCO	SLD - 05/10/2013	165,069	5,003.24						
	ACQ - 10/17/2008	165,069	5,003.24	2,941.53	2,941.53	2,061.71	2,061.71	L	
	Total Sale			2,941.53	2,941.53	2,061.71	2,061.71		
77957T206 - T ROWE PRICE TREASURY L	SLD - 02/14/2013	213,816	2,781.75						X
	ACQ - 12/15/2011	213,816	2,781.75	2,925.00	2,925.00	-143.25	143.25	L	X
	Total Sale			2,925.00	2,925.00	-143.25	-143.25		
77958D101 - T ROWE PRICE INFL PROTEC	SLD - 08/28/2013	125,521	2,798.72						X
	ACQ - 12/15/2011	125,521	2,798.72	2,925.00	2,925.00	-126.28	-126.28	L	X
	Total Sale			2,925.00	2,925.00	-126.28	-126.28		

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Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
829800101 - SIT US GOVERNMENT SECUR SLD - 08/28/2013		365.128	9,559.66						X
ACQ - 12/15/2011		365.128	9,559.66	9,750.00	9,750.00	-190.34	-190.34	L	X
Total Sale				9,750.00	9,750.00	-190.34	-190.34		
87234N880 - TCW TOTAL RETURN BOND F SLD - 10/10/2013		380.367	25,932.69						
ACQ - 05/27/2009		380.367	25,932.69	24,513.49	24,513.49	1,419.20	1,419.20	L	
Total Sale				24,513.49	24,513.49	1,419.20	1,419.20		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		358.192	3,800.42						X
ACQ - 01/03/2011		358.192	3,800.42	3,778.92	3,778.92	21.50	21.50	L	X
Total Sale				3,778.92	3,778.92	21.50	21.50		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		367.727	4,962.58						X
ACQ - 08/05/2011		367.727	4,962.58	5,000.00	5,000.00	-37.42	-37.42	L	X
Total Sale				5,000.00	5,000.00	-37.42	-37.42		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		324.128	4,500.00						
ACQ - 07/15/2010		324.128	4,500.00	4,500.00	4,500.00			L	
Total Sale				4,500.00	4,500.00	0.00	0.00		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		389.564	5,194.27						
ACQ - 05/17/2010		389.564	5,194.27	5,160.00	5,160.00	34.27	34.27	L	
Total Sale				5,160.00	5,160.00	34.27	34.27		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		387.348	4,109.76						
ACQ - 02/16/2010		387.348	4,109.76	4,074.90	4,074.90	34.86	34.86	L	
Total Sale				4,074.90	4,074.90	34.86	34.86		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		367.108	6,017.02						
ACQ - 12/22/2010		367.108	6,017.02	6,000.00	6,000.00	17.02	17.02	L	
Total Sale				6,000.00	6,000.00	17.02	17.02		

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Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		191.429	5,214.06						
	ACQ - 05/03/2010	191.429	5,214.06	5,160.00	5,160.00	54.06	54.06	L	
	Total Sale			5,160.00	5,160.00	54.06	54.06		
921937207 - VANGUARD SHORT TERM PO SLD - 02/14/2013		104.494	14,901.68						
	ACQ - 09/15/2010	104.494	14,901.68	15,000.00	15,000.00	-98.32	-98.32	L	
	Total Sale			15,000.00	15,000.00	-98.32	-98.32		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		162.985	7,067.42						
	ACQ - 02/16/2010	162.985	7,067.42	7,087.31	7,087.31	-19.89	-19.89	L	
	Total Sale			7,087.31	7,087.31	-19.89	-19.89		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		167.833	4,987.10						X
	ACQ - 01/03/2011	167.833	4,987.10	5,038.56	5,038.56	51.46	-51.46	L	X
	Total Sale			5,038.56	5,038.56	51.46	-51.46		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		197.026	7,430.30						
	ACQ - 12/22/2010	197.026	7,430.30	7,500.00	7,500.00	-69.70	-69.70	L	
	Total Sale			7,500.00	7,500.00	-69.70	-69.70		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		141.193	6,835.12						
	ACQ - 05/17/2010	141.193	6,835.12	6,880.00	6,880.00	-44.88	-44.88	L	
	Total Sale			6,880.00	6,880.00	-44.88	-44.88		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		145.019	19,667.90						
	ACQ - 09/15/2010	145.019	19,667.90	20,000.00	20,000.00	-332.10	-332.10	L	
	Total Sale			20,000.00	20,000.00	-332.10	-332.10		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		558.14	5,949.77						
	ACQ - 07/15/2010	558.14	5,949.77	6,000.00	6,000.00	-50.23	-50.23	L	
	Total Sale			6,000.00	6,000.00	-50.23	-50.23		

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Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	L/S	Covered
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		340 596	6,828.75						
	ACQ - 05/03/2010	340 596	6,828.75	6,880.00	6,880.00	-51.25	-51.25	L	
	Total Sale			6,880.00	6,880.00	-51.25	-51.25		
922031406 - VANGUARD FIXED INCOME S SLD - 08/28/2013		394 248	4,202.69						X
	ACQ - 08/05/2011	394 248	4,202.69	4,250.00	4,250.00	47.31	47.31	L	X
	Total Sale			4,250.00	4,250.00	-47.31	-47.31		
922031505 - VANGUARD LONG TERM TRE SLD - 08/28/2013		211 956	2,407.82						X
	ACQ - 12/15/2011	211 956	2,407.82	2,925.00	2,925.00	-517.18	-517.18	L	X
	Total Sale			2,925.00	2,925.00	-517.18	-517.18		
922031604 - VANGUARD SHORT TERM FE SLD - 08/28/2013		302 103	8,558.44						X
	ACQ - 12/15/2011	302 103	8,558.44	8,775.00	8,775.00	-216.56	-216.56	L	X
	Total Sale			8,775.00	8,775.00	-216.56	-216.56		
922031786 - VANGUARD LONG TERM TRE SLD - 08/28/2013		218 601	2,483.31						X
	ACQ - 02/14/2013	218 601	2,483.31	2,750.00	2,750.00	-266.69	-266.69	S	X
	Total Sale			2,750.00	2,750.00	-266.69	-266.69		
922031869 - VANGUARD INFL PROTECTED SLD - 08/28/2013		204 117	2,716.80						X
	ACQ - 12/15/2011	204 117	2,716.80	2,925.00	2,925.00	-208.20	-208.20	L	X
	Total Sale			2,925.00	2,925.00	-208.20	-208.20		
Summary of Short Term Capital Gains and Losses						-1,105.76	-1,105.76		
Summary of Long Term Capital Gains and Losses						36,914.82	36,914.82		