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Form **990-PF** | Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 07/01/12 , and ending 06/30/13

Name of foundation
WILLIAM MCCARROLL TUW
FBO PENNYROYAL AREA MUSEUM

A Employer identification number
61-1280844

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1570

B Telephone number (see instructions)
270-881-1719

City or town, state, and ZIP code
HOPKINSVILLE KY 42241

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations check here ▶ ☐

2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,933,066

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	17,113	13,425		
4 Dividends and interest from securities	53,011	53,011		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	88,159			
b Gross sales price for all assets on line 6a 473,744				
7 Capital gain net income (from Part IV, line 2)		5,240		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and 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	158,283	71,676		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	12,546	12,546		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,600			
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	1,528	123		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch)				
24 **Total operating and administrative expenses.** Add lines 13 through 23	15,674	12,669	0	0
25 Contributions, gifts, grants paid	133,655			133,655
26 **Total expenses and disbursements.** Add lines 24 and 25	149,329	12,669	0	133,655
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	8,954			
b **Net investment income** (if negative, enter -0-)		59,007		
c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

DAA

Form **990-PF** (2012)

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	640	636	636
2	Savings and temporary cash investments	401,968	561,874	552,688
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 (att 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) STMT 4	235,984	155,984	155,400
b	Investments – corporate stock (attach schedule) SEE STMT 5	1,758,778	1,712,978	2,146,486
c	Investments – corporate bonds (attach schedule) SEE STMT 6	103,091	78,091	77,856
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
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)	2,500,461	2,509,563	2,933,066
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	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	2,500,461	2,509,563	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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 instructions)	2,500,461	2,509,563	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,500,461	2,509,563	

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	2,500,461
2	Enter amount from Part I, line 27a	2	8,954
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	148
4	Add lines 1, 2, and 3	4	2,509,563
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	2,509,563

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			
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	5,240			5,240
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				5,240
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	5,240
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 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))
2011	136,403	2,687,014	0.050764
2010	129,132	2,760,451	0.046779
2009	145,000	2,632,834	0.055074
2008	152,247	2,893,671	0.052614
2007	149,462	3,147,056	0.047493

2	**Total** of line 1, column (d)	2	0.252724
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	0.050545
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,810,046
5	Multiply line 4 by line 3	5	142,034
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	590
7	Add lines 5 and 6	7	142,624
8	Enter qualifying distributions from Part XII, line 4	8	133,655

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	1,180
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	1,180
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	1,180
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	700		
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	700
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	480
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	X	

Website address ▶ WWW.HOPTOWN.ORG/MUSEUM

14 The books are in care of ▶ PLANTERS BANK TRUST P.O. BOX 1570 Telephone no ▶ 270-881-1719

Located at ▶ HOPKINSVILLE KY ZIP+4 ▶ 42240

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 3,688

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the 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?	☐ Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes [X] 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)?	☐ Yes [X] 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)	☐ Yes [X] 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes [X] 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)	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?	☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2012?		4b		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))? [ ] Yes [X] No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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) [ ] Yes [X] 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? [ ] Yes [X] 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 ▶ [ ]

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 [ ] Yes [ ] No

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? [ ] Yes [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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? [ ] Yes [X] 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 HOPKINSVILLE PO BOX 1570 KY 42241	TRUSTEE 5.00	12,546	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	2,768,142
b	Average of monthly cash balances			1b	84,697
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	2,852,839
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	2,852,839
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	42,793
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,810,046
6	**Minimum investment return** Enter 5% of line 5			6	140,502

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	140,502
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,180		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,180
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,322
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	139,322
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	139,322

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	133,655
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	133,655
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	133,655

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				139,322
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			133,655	
b	Total for prior years 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 133,655				
a	Applied to 2011, but not more than line 2a			133,655	
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 2012 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				139,322
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
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 ▶ [X] 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 or e-mail 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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PENNYROYAL AREA MUSEUM 217 EAST 9TH STREET HOPKINSVILLE KY 42240	NONE		CITY-CO MUSEUM - AGENCY ACTIVITIES	133,655
Total			▶ 3a	133,655
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,113	
4 Dividends and interest from securities			14	53,011	
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	88,159	
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		158,283	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 158,283

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A - INVESTMENT INCOME ONLY, USED FOR BENEVOLENCE.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Planters Bank
by: Scott C. Hancock

Signature of officer or trustee | Date 8/29/13 | Title TRUST OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRIS JOHNS, CPA	Chris Johns, CPA	08/28/13		P00970108

Firm's name ▶ THURMAN CAMPBELL GROUP, PLC

Firm's EIN ▶ 26-3683574

Firm's address ▶ 117 WEST NINTH STREET HOPKINSVILLE, KY 42240-2139

Phone no 270-885-8481

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED -S/T CAPITAL GAINS			PURCHASE				
	VARIOUS	VARIOUS	$ 95,547	$ 94,240	$	$	$ 1,307
SEE ATTACHED -L/T CAPITAL GAINS			PURCHASE				
	VARIOUS	VARIOUS	358,307	284,283			74,024
SEE ATTACHED -L/T CAPITAL GAINS			PURCHASE				
	VARIOUS	VARIOUS	14,650	7,062			7,588
			PURCHASE				
TOTAL			$ 468,504	$ 385,585	$ 0	$ 0	$ 82,919

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 1,600	$	$	$
TOTAL	$ 1,600	$ 0	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX ON INVESTMENT INCOME	$ 705	$	$	$
FOREIGN TAX PAID	123	123		
ESTIMATED TAX PAYMENTS -EXCISE T	700			
TOTAL	$ 1,528	$ 123	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVT AGENCIES	$ 80,000	$	COST	$
STATE AGENCIES	155,984	155,984	COST	155,400
TOTAL	$ 235,984	$ 155,984		$ 155,400

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	$ 958,990	$ 874,175	COST	$ 1,141,461
MUTUAL FUNDS	799,788	838,803	COST	1,005,025
TOTAL	$ 1,758,778	$ 1,712,978		$ 2,146,486

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 103,091	$ 78,091	COST	$ 77,856
TOTAL	$ 103,091	$ 78,091		$ 77,856

Federal Statements

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
LEDGER ADJUSTMENTS	$ 148
TOTAL	$ 148

Federal Statements

Taxable Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
PLANTERS BANK -MUNI TAXABLE	$	2,385		14		
PLANTERS BANK -CD/OTHER		7,537		14		
PLANTERS BANK -BOND		3,192		14		
PLANTERS BANK -US BOND		311		14		
TOTAL	$	13,425				

Tax-Exempt Interest on Investments

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
PLANTERS BANK -MUNI EXEMPT	$	3,688		14		
TOTAL	$	3,688				

Taxable Dividends from Securities

Description		Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
PLANTERS BANK -DIVIDENDS	$	52,736		14		
PLANTERS -S/T CAP GAIN ALLOC		275		14		
TOTAL	$	53,011				

Trust Category: Charitable Trust
Dates Open: 9/20/2004 to Present
Trust Year End: December
Date Printed: 07/05/2013

Admin Officer: Scott Hancock
Invest Officer:
Tax State:
Tax ID. 61-1280844

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
Federal Home Loan Banks 1 45% Due 11/22/2016	313376E92	30,000 000000	11/14/2011	07/03/2012	232	0 00	30,000 00	-30,000 00	0 00	0 00	Bond Called
Federal Home Loan Banks 2 09% Due 04/18/2019	313378WC1	50,000 000000	04/03/2012	07/18/2012	106	0 00	50,000 00	-50,000 00	0 00	0 00	Bond Called
Dell Inc Common	24702R101	500 000000	09/20/2012	02/06/2013	139	0 00	6,709 85	-5,240 00	0 00	1,469 85	Sold 500 shares @ $13 4500
T Rowe Price Treasury LT	77957T206	679 245000	03/01/2012	02/14/2013	350	0 00	8,836 98	-9,000 00	0 00	-163 02	Sold 679 245 shares @ $13 0100
	-			Short-Term Total		0.00	95,546 83	-94,240.00	0 00	1,306.83	

Long-Term

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
HSBC Financial 4 70% Due 7/15/2012	40429XVU7	25,000 000000	07/27/2009	07/16/2012	1,085	0 00	25,000 00	-25,000 00	0 00	0 00	Matured
Vanguard Consumer Staples ETF	92204A207	15 000000	05/05/2008	09/20/2012	1,599	0 00	1,380 74	-1,038 00	0 00	342 74	Sold 15 shares @ $92 1500
Vanguard Consumer Staples ETF	92204A207	26 000000	05/15/2008	09/20/2012	1,589	0 00	2,393 28	-1,813 03	0 00	580 25	Sold 26 shares @ $92 1500
Vanguard Consumer Staples ETF	92204A207	61 000000	10/01/2008	09/20/2012	1,450	0 00	5,615 00	-4,192 55	0 00	1,422 45	Sold 61 shares @ $92 1500
Vanguard Consumer Staples ETF	92204A207	50 000000	10/15/2008	09/20/2012	1,436	0 00	4,602 46	-2,915 56	0 00	1,686 90	Sold 50 shares @ $92 1500
Vanguard Energy ETF	92204A306	46 000000	10/15/2008	09/20/2012	1,436	0 00	4,976 14	-3,149 55	0 00	1,826 59	Sold 46 shares @ $108 2093
Vanguard Energy ETF	92204A306	136 000000	07/15/2009	09/20/2012	1,163	0 00	14,712 05	-9,381 96	0 00	5,330 09	Sold 136 shares @ $108 2093
Vanguard Industrials ETF	92204A603	16 000000	03/17/2008	09/20/2012	1,648	0 00	1,116 73	-1,058 66	0 00	58 07	Sold 16 shares @ $69 8400
Vanguard Industrials ETF	92204A603	28 000000	04/02/2008	09/20/2012	1,632	0 00	1,954 29	-2,005 93	0 00	-51 64	Sold 28 shares @ $69 8400
Vanguard Industrials ETF	92204A603	29 000000	04/15/2008	09/20/2012	1,619	0 00	2,024 08	-1,977 87	0 00	46 21	Sold 29 shares @ $69 8400
Vanguard Industrials ETF	92204A603	28 000000	05/05/2008	09/20/2012	1,599	0 00	1,954 29	-2,019 12	0 00	-64 83	Sold 28 shares @ $69 8400
Vanguard Industrials ETF	92204A603	27 000000	05/15/2008	09/20/2012	1,589	0 00	1,884 49	-1,977 88	0 00	-93 39	Sold 27 shares @ $69 8400
Vanguard Industrials ETF	92204A603	69 000000	10/01/2008	09/20/2012	1,450	0 00	4,815 92	-3,895 47	0 00	920 45	Sold 69 shares @ $69 8400

Trust Category: Chantable Trust
Dates Open: 9/20/2004 to Present
Trust Year End: December
Date Printed: 07/05/2013

Admin Officer: Scott Hancock
Invest Officer
Tax State
Tax ID: 61-1280844

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
Vanguard Healthcare ETF	92204A504	12 000000	05/15/2008	02/21/2013	1,743	0 00	927 02	-656 19	0 00	270 83	Sold 12 shares @ $77 3700
Vanguard Healthcare ETF	92204A504	98 000000	10/01/2008	02/21/2013	1,604	0 00	7,570 69	-5,262 60	0 00	2,308 09	Sold 98 shares @ $77 3700
Vanguard Healthcare ETF	92204A504	19 000000	10/15/2008	02/21/2013	1,590	0 00	1,467 79	-886 98	0 00	580 81	Sold 19 shares @ $77 3700
Baxter Intl Inc Common	071813109	100 000000	06/29/2006	02/21/2013	2,429	0 00	6,649 85	-3,651 87	0 00	2,997 98	Sold 100 shares @ $66 6500
Harley Davidson Inc Common	412822108	130 000000	04/01/2004	02/21/2013	3,248	0 00	6,618 75	-6,858 80	0 00	-240 05	Sold 130 shares @ $51 0300
Lowes Cos Inc Common	548661107	180 000000	12/10/2002	02/21/2013	3,726	0 00	6,799 64	-3,605 40	0 00	3,194 24	Sold 180 shares @ $37 8600
United Parcel Svc Inc Class B	911312106	75 000000	12/10/2002	02/21/2013	3,726	0 00	6,176 86	-4,768 50	0 00	1,408 36	Sold 75 shares @ $82 5600
Wal-mart Stores Inc Common	931142103	100 000000	01/25/1991	02/21/2013	8,063	0 00	7,094 84	-1,304 60	0 00	5,790 24	Sold 100 shares @ $71 1000
Vanguard Consumer Staples ETF	92204A207	77 000000	07/15/2009	03/28/2013	1,352	0 00	7,733 70	-4,563 64	0 00	3,170 06	Sold 77 shares @ $100 5900
Vanguard Consumer Staples ETF	92204A207	23 000000	10/02/2009	03/28/2013	1,273	0 00	2,310 07	-1,472 73	0 00	837 34	Sold 23 shares @ $100 5900
Vanguard Healthcare ETF	92204A504	94 000000	10/15/2008	03/28/2013	1,625	0 00	7,769 58	-4,388 23	0 00	3,381 35	Sold 94 shares @ $82 7800
Vanguard Healthcare ETF	92204A504	28 000000	04/24/2009	03/28/2013	1,434	0 00	2,314 35	-1,164 27	0 00	1,150 08	Sold 28 shares @ $82 7800
American Express Common	025816109	150 000000	01/13/1992	03/28/2013	7,745	0 00	10,081 27	-858 76	0 00	9,222 51	Sold 150 shares @ $67 3100
Anadarko Pete Corp Common	032511107	75 000000	05/13/2004	03/28/2013	3,241	0 00	6,575 85	-2,036 25	0 00	4,539 60	Sold 75 shares @ $87 8800
Halliburton Common	406216101	105 000000	05/02/2007	03/28/2013	2,157	0 00	4,258 48	-3,364 20	0 00	894 28	Sold 105 shares @ $40 5879
Ingersoll-rand Plc Shs	G47791101	100 000000	04/01/2004	03/28/2013	3,283	0 00	5,480 88	-3,407 00	0 00	2,073 88	Sold 100 shares @ $54 8400
Lowes Cos Inc Common	548661107	100 000000	12/10/2002	03/28/2013	3,761	0 00	3,785 91	-2,003 00	0 00	1,782 91	Sold 100 shares @ $38 0100
Oracle Corp Common	68389X105	100 000000	03/28/2007	03/28/2013	2,192	0 00	3,227 38	-1,828 20	0 00	1,399 18	Sold 100 shares @ $32 3045
Target Corp Common	87612E106	100 000000	12/10/2002	03/28/2013	3,761	0 00	6,830 84	-3,278 00	0 00	3,552 84	Sold 100 shares @ $68 4600
Texas Instrs Inc Common	882508104	100 000000	02/24/2003	03/28/2013	3,685	0 00	3,528 92	-1,603 53	0 00	1,925 39	Sold 100 shares @ $35 4400
Air Prods & Chems Inc Common	009158106	50 000000	12/10/2002	05/10/2013	3,804	0 00	4,533 90	-2,183 00	0 00	2,350 90	Sold 50 shares @ $90 8301
Air Prods & Chems Inc Common	009158106	50 000000	04/01/2003	05/10/2013	3,692	0 00	4,533 90	-2,106 50	0 00	2,427 40	Sold 50 shares @ $90 8301
Automatic Data Processing Inc Common	053015103	75 000000	04/01/2003	05/10/2013	3,692	0 00	5,237 58	-1,868 26	0 00	3,369 32	Sold 75 shares @ $69 9860

WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRISTIAN CO INC

Account #: 11113711 | Tax Worksheet:From 7/1/2012 to 6/30/2013

Trust Category Charitable Trust
Dates Open. 9/20/2004 to Present
Trust Year End· December
Date Printed· 07/05/2013

Admin Officer. Scott Hancock
Invest Officer·
Tax State.
Tax ID: 61-1280844

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
Vanguard Industrials ETF	92204A603	87 000000	10/15/2008	09/20/2012	1,436	0 00	6,072 24	-4,002 07	0 00	2,070 17	Sold 87 shares @ $69 8400
Vanguard Industrials ETF	92204A603	69 000000	07/15/2009	09/20/2012	1,163	0 00	4,815 92	-2,839 35	0 00	1,976 57	Sold 69 shares @ $69 8400
Anadarko Pete Corp Common	032511107	75 000000	04/01/2004	09/20/2012	3,094	0 00	5,363 12	-1,950 00	0 00	3,413 12	Sold 75 shares @ $71 6600
Anadarko Pete Corp Common	032511107	25 000000	05/13/2004	09/20/2012	3,052	0 00	1,787 71	-678 75	0 00	1,108 96	Sold 25 shares @ $71 6600
Exxon Mobil Corp Common	30231G102	75 000000	01/06/1991	09/20/2012	7,928	0 00	6,832 35	-905 70	0 00	5,926 65	Sold 75 shares @ $91 1300
Ingersoll-rand Plc Shs	G47791101	150 000000	04/01/2004	09/20/2012	3,094	0 00	6,896 84	-5,110 50	0 00	1,786 34	Sold 150 shares @ $46 0800
United Parcel Svc Inc Class B	911312106	75 000000	12/10/2002	09/20/2012	3,572	0 00	5,438 12	-4,768 50	0 00	669 62	Sold 75 shares @ $72 7100
United Technologies Corp Common	913017109	75 000000	01/13/1992	09/20/2012	7,556	0 00	6,026 86	-502 95	0 00	5,523 91	Sold 75 shares @ $80 5600
Wal-mart Stores Inc Common	931142103	100 000000	01/25/1991	09/20/2012	7,909	0 00	7,448 83	-1,304 59	0 00	6,144 24	Sold 100 shares @ $74 6400
Bank Of America	060505104	500 000000	12/10/2002	12/20/2012	3,663	0 00	5,674 87	-17,036 41	0 00	-11,361 54	Sold 500 shares @ $11 3800
Gannett Inc Common	364730101	200 000000	12/10/2002	12/20/2012	3,663	0 00	3,748 91	-13,790 00	0 00	-10,041 09	Sold 200 shares @ $18 8200
Weatherford International Ltd , Zug Reg shs	H27013103	500 000000	05/02/2007	12/20/2012	2,059	0 00	5,439 88	-13,078 50	0 00	-7,638 62	Sold 500 shares @ $10 9100
Weatherford International Ltd , Zug Reg shs	H27013103	400 000000	08/09/2007	12/20/2012	1,960	0 00	4,351 90	-11,290 00	0 00	-6,938 10	Sold 400 shares @ $10 9100
Dell Inc Common	24702R101	500 000000	09/01/2011	02/06/2013	524	0 00	6,709 85	-7,389 10	0 00	-679 25	Sold 500 shares @ $13 4500
Dell Inc Common	24702R101	500 000000	04/24/2009	02/06/2013	1,384	0 00	6,709 85	-5,450 00	0 00	1,259 85	Sold 500 shares @ $13 4500
Dell Inc Common	24702R101	400 000000	12/05/2007	02/06/2013	1,890	0 00	5,367 88	-9,635 44	0 00	-4,267 56	Sold 400 shares @ $13 4500
Vanguard Short Term Portfolio Fund #0132	921937207	472 827000	05/16/2011	02/14/2013	640	0 00	5,016 69	-5,016 69	0 00	0 00	Sold 472 827 shares @ $10 6100
Vanguard Short Term Portfolio Fund #0132	921937207	559 701000	09/01/2011	02/14/2013	532	0 00	5,938 43	-6,000 00	0 00	-61 57	Sold 559 701 shares @ $10 6100
Vanguard Consumer Staples ETF	92204A207	20 000000	10/15/2008	02/21/2013	1,590	0 00	1,907 18	-1,166 23	0 00	740 95	Sold 20 shares @ $95 8300
Vanguard Consumer Staples ETF	92204A207	12 000000	07/15/2009	02/21/2013	1,317	0 00	1,144 31	-711 22	0 00	433 09	Sold 12 shares @ $95 8300

WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRISTIAN CO INC

Account #: 11113711 | Tax Worksheet:From 7/1/2012 to 6/30/2013

Trust Category	Charitable Trust	Admin Officer:	Scott Hancock
Dates Open:	9/20/2004 to Present	Invest Officer:	
Trust Year End:	December	Tax State:	
Date Printed:	07/05/2013	Tax ID.	61-1280844

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
Automatic Data Processing Inc Common	053015103	25 000000	01/09/2004	05/10/2013	3,409	0 00	1,745 86	-817 64	0 00	928 22	Sold 25 shares @ $69 9860
Broadcom Corp Class A	111320107	350 000000	12/05/2007	05/10/2013	1,983	0 00	12,811 62	-9,725 50	0 00	3,086 12	Sold 350 shares @ $36 6460
Broadcom Corp Class A	111320107	20 000000	07/28/2008	05/10/2013	1,747	0 00	732 09	-461 51	0 00	270 58	Sold 20 shares @ $36 6460
Ingersoll-rand Plc Shs	G47791101	100 000000	10/31/2008	05/10/2013	1,652	0 00	5,596 37	-1,844 00	0 00	3,752 37	Sold 100 shares @ $56 1150
Lowes Cos Inc Common	548661107	100 000000	12/10/2002	05/10/2013	3,804	0 00	4,156 40	-2,003 00	0 00	2,153 40	Sold 100 shares @ $41 7150
Nabors Industries Ltd, Hamilton Shs	G6359F103	500 000000	07/28/2008	05/10/2013	1,747	0 00	8,032 07	-19,550 00	0 00	-11,517 93	Sold 500 shares @ $16 0950
Nabors Industries Ltd, Hamilton Shs	G6359F103	100 000000	10/31/2008	05/10/2013	1,652	0 00	1,606 41	-1,438 00	0 00	168 41	Sold 100 shares @ $16 0950
Nabors Industries Ltd, Hamilton Shs	G6359F103	400 000000	04/24/2009	05/10/2013	1,477	0 00	6,425 65	-6,420 00	0 00	5 65	Sold 400 shares @ $16 0950
Sanofi-Aventis Contingent Value Rights Exp 12/31/2010	80105N113	300 000000	06/01/2011	05/10/2013	709	0 00	483 07	-300 00	0 00	183 07	Sold 300 shares @ $1 6603
Target Corp Common	87612E106	100 000000	12/10/2002	05/10/2013	3,804	0 00	6,933 34	-3,278 00	0 00	3,655 34	Sold 100 shares @ $69 4850
Texas Instrs Inc Common	882508104	100 000000	02/24/2003	05/10/2013	3,728	0 00	3,678 91	-1,603 53	0 00	2,075 38	Sold 100 shares @ $36 9400
United Technologies Corp Common	913017109	100 000000	01/13/1992	05/10/2013	7,788	0 00	9,475 79	-670 60	0 00	8,805 19	Sold 100 shares @ $94 9101
				Long-Term Total		0 00	358,306.84	-284,283 87	0 00	74,022 97	

Five-Year

	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Wash Sale Cost Adjustment	Gain/Loss	Description of Transaction
Automatic Data Processing Inc Common	053015103	100 000000	04/01/2003	01/14/2013	3,576	0 00	5,922 86	-2,491 01	0 00	3,431 85	Sold 100 shares @ $59 3800
Oracle Corp Common	68389X105	250 000000	03/28/2007	01/14/2013	2,119	0 00	8,727 30	-4,570 50	0 00	4,156 80	Sold 250 shares @ $34 9700
				Five-Year Total		0 00	14,650 16	-7,061 51	0 00	7,588 65	
				Individual Transactions Total		0 00	468,503 83	-385,585 38	0 00	82,918 45	