Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01/14 , and ending 06/30/15

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): P.O. BOX 1570

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: HOPKINSVILLE KY 42241

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations check here ▶ ☐
2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,186,752

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see 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	28,581	16,329		
	4	Dividends and interest from securities	51,047	51,047		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	91,505			
	b	Gross sales price for all assets on line 6a 91,744				
	7	Capital gain net income (from Part IV, line 2)		10,710		
	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	171,133	78,086	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,379	14,379		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	1,800			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	1,254	182		
	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	17,433	14,561	0	0
	25	Contributions, gifts, grants paid SEE STATEMENT 4	151,422			151,422
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,855	14,561	0	151,422
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,278			
	b	**Net investment income** (if negative, enter -0-)		63,525		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions

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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	3,397	650	650
	2	Savings and temporary cash investments	717,791	76,015	76,015
	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 5	476,860		
	b	Investments – corporate stock (attach schedule) SEE STMT 6	1,306,371		
	c	Investments – corporate bonds (attach schedule) SEE STMT 7	52,375		
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 8		2,478,333	3,110,087
	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)	2,556,794	2,554,998	3,186,752
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 ▶ ☒ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	2,556,794	2,554,998	
	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)	2,556,794	2,554,998	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,556,794	2,554,998	

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	2,556,794
2	Enter amount from Part I, line 27a	2	2,278
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,003
4	Add lines 1, 2, and 3	4	2,561,075
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	6,077
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,554,998

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	10,710			10,710
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				10,710
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	10,710
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))
2013	139,322	3,054,019	0.045619
2012	133,655	2,810,046	0.047563
2011	136,403	2,687,014	0.050764
2010	129,132	2,760,451	0.046779
2009	145,000	2,632,834	0.055074

2	Total of line 1, column (d)	2	0.245799
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	0.049160
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,175,381
5	Multiply line 4 by line 3	5	156,102
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	635
7	Add lines 5 and 6	7	156,737
8	Enter qualifying distributions from Part XII, line 4	8	151,422

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	1,271
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	1,271
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	1,271
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,300		
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	1,300
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 29 **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 2014 or the taxable year beginning in 2014 (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 Telephone no ▶ 270-881-1719

P.O. BOX 1570

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 ▶ ☒

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 12,252

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies				
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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ 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 ☒ 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?		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 ☒ 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 ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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 ☒ 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 ☒ 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 ☒ 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 PO BOX 1570	HOPKINSVILLE KY 42241	TRUSTEE 5 00	14,379	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	3,136,257
b	Average of monthly cash balances			1b	87,480
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,223,737
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	3,223,737
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	48,356
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,175,381
6	**Minimum investment return** Enter 5% of line 5			6	158,769

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	158,769
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,271		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,271
3	Distributable amount before adjustments Subtract line 2c from line 1			3	157,498
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	157,498
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	157,498

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	151,422
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	151,422
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	151,422

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					157,498
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				151,422	
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010					
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 151,422					
a Applied to 2013, but not more than line 2a				151,422	
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 2014 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					157,498
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address 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	151,422
Total			▶ 3a	151,422
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		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	28,581	
4 Dividends and interest from securities			14	51,047	
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	91,505	
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		171,133	0

13 Total. Add line 12, columns (b), (d), and (e) 13 171,133

(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. Hanson

Signature of officer or trustee

Date: 8/31/15

Title: TRUST OFFICER

Paid Preparer Use Only

Print/Type preparer's name CHRIS JOHNS, CPA	Preparer's signature Chris Johns CPA	Date 08/20/15	Check ☐ if self-employed
Firm's name ▶ THURMAN CAMPBELL GROUP, PLC		PTIN	P00970108
Firm's address ▶ 117 WEST NINTH STREET HOPKINSVILLE, KY 42240-2139		Firm's EIN ▶	26-3683574
		Phone no	270-885-8481

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

Description			How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE ATTACHED -ST CAPITAL GAINS			PURCHASE				
	VARIOUS	VARIOUS	$	$ 239	$	$	$ -239
SEE ATTACHED -LT CAPTIAL GAINS			PURCHASE				
	VARIOUS	VARIOUS	81,034				81,034
TOTAL			$ 81,034	$ 239	$ 0	$ 0	$ 80,795

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 1,800	$	$	$
TOTAL	$ 1,800	$ 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	$ 79	$	$	$
FOREIGN TAX PAID	182	182		
ESTIMATED TAX PAYMENTS -EXCISE T	1,300			
TAX REFUND -PRIOR YEAR	-307			
TOTAL	$ 1,254	$ 182	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
151,422					6/30/15

Statement 5 - 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	$ 77,104	$	COST	$
STATE AGENCIES	399,756		COST	
TOTAL	$ 476,860	$ 0		$ 0

Statement 6 - 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	$ 789,900	$	COST	$
MUTUAL FUNDS	516,471		COST	
TOTAL	$ 1,306,371	$ 0		$ 0

Statement 7 - 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	$ 52,375	$	COST	$
TOTAL	$ 52,375	$ 0		$ 0

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS -SEE ATTACHED	$	$ 2,478,333	COST	$ 3,110,087
TOTAL	$ 0	$ 2,478,333		$ 3,110,087

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
RETURN OF CAPITAL -VARIOUS	$ 2,003
TOTAL	$ 2,003

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
LEGER ADJUSTMENTS	$ 6,077
TOTAL	$ 6,077

SOUTH MAIN & CO

Last Prepared Date:
11/21/2014 8 14 am

Year of Trust:
07/01/2014 - 06/30/2015

TAX WORKSHEET INFORMATION

Account Id: 11113711 ;ARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRI! **Preparer Id:**

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
20341J104 - COMMUNICATIONS SALES & I	SLD - 12/31/2014	0 6	16 80					X
	ACQ - 04/27/2015	0 6	16 80	11 12	11 12	5 68	5 68	X
		Total Sale		**11 12**	**11.12**	**5.68**	**5.68**	
3133ECWW0 - FEDERAL FARM CREDIT BA	SLD - 08/07/2014	25000	25,000 00					
	ACQ - 09/06/2013	25000	25,000 00	24,972 25	24,972 25	27 75	27 75	
		Total Sale		**24,972.25**	**24,972.25**	**27.75**	**27.75**	
74253Q671 - PRINCIPAL MIDCAP VALUE III	SLD - 12/31/2014	152 749	3,000 00					X
	ACQ - 10/08/2014	152 749	3,000 00	3,044 29	3,044 29	-44 29	-44 29	X
		Total Sale		**3,044.29**	**3,044.29**	**-44.29**	**-44.29**	
779578103 - T ROWE PRICE VALUE FUND	SLD - 12/31/2014	144 676	5 000 00					X
	ACQ - 10/08/2014	144 676	5,000 00	5,228 59	5,228 59	-228 59	228 59	X
		Total Sale		**5,228.59**	**5,228.59**	**-228.59**	**-228 59**	
Summary of Short Term Capital Gains and Losses						**-239.45**	**-239.45**	

SOUTH MAIN & CO

Last Prepared Date:
11/21/2014 8.02 am

Year of Trust:
07/01/2014 - 06/30/2015

TAX WORKSHEET INFORMATION

Account Id: 11113711 ARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRI **Preparer Id:**

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
00287Y109 - ABBVIE INC	SLD - 11/21/2014	75	4,965 63					X
	ACQ - 01/10/2013	75	4,965 63	372 19	372 19	4,593 44	4,593 44	X
		Total Sale		**372.19**	**372.19**	**4,593.44**	**4,593.44**	
02368A315 - AMERICAN BEACON MID CAF	SLD - 12/31/2014	572 005	8,500 00					X
	ACQ - 10/29/2013	572 005	8,500 00	8,236 87	8,236 87	263 13	263 13	X
		Total Sale		**8,236.87**	**8,236.87**	**263.13**	**263.13**	
025076852 - AMERICAN CENTURY SMALL	SLD - 12/31/2014	331 126	3,000 00					
	ACQ - 03/03/2010	331 126	3,000 00	2 539 74	2 539 74	460 26	460 26	
		Total Sale		**2,539.74**	**2,539.74**	**460.26**	**460.26**	
053015103 - AUTOMATIC DATA PROCESSI	SLD - 11/21/2014	50	4,191 08					
	ACQ - 01/09/2004	50	4,191 08	1,432 18	1,432 18	2,758 90	2,758 90	
		Total Sale		**1,432.18**	**1,432.18**	**2,758.90**	**2,758.90**	
09251M504 - BLACKROCK LARGE VALUE I	SLD - 10/08/2014	575 628	14,500 07					
	ACQ - 01/07/2011	575 628	14,500 07	10,113 79	10,113 79	4 386 28	4,386 28	
		Total Sale		**10,113.79**	**10,113.79**	**4,386.28**	**4,386.28**	
09251M504 - BLACKROCK LARGE VALUE I	SLD - 10/08/2014	297 515	7,494 40					
	ACQ - 05/17/2010	297 515	7,494 40	4,691 81	4,691 81	2,802 59	2,802 59	
		Total Sale		**4,691.81**	**4,691 81**	**2,802.59**	**2,802.59**	

SOUTH MAIN & CO

Last Prepared Date:
11/21/2014 8 02 am

Year of Trust:
07/01/2014 - 06/30/2015

TAX WORKSHEET INFORMATION

Account Id: 11113711 ARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRI **Preparer Id:**

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
09251M504 - BLACKROCK LARGE VALUE I	SLD - 10/08/2014	571 102	14,386 06					
	ACQ - 12/22/2010	571 102	14,386 06	10,000 00	10,000 00	4,386 06	4,386 06	
		Total Sale		**10,000.00**	**10,000.00**	**4,386.06**	**4,386.06**	
111320107 - BROADCOM CORP CLASS A	SLD - 12/31/2014	250	11,621 03					
	ACQ - 07/28/2008	250	11,621 03	5,768 81	5,768 81	5,852 22	5,852 22	
		Total Sale		**5,768.81**	**5,768.81**	**5,852.22**	**5,852.22**	
30279T206 - FIRST TRUST UNIT 3521 DIVI	SLD - 12/31/2014	5000	63,498 00					X
	ACQ - 07/02/2012	5000	63,498 00	50,839 50	50,839 50	12,658 50	12 658 50	X
		Total Sale		**50,839.50**	**50,839 50**	**12,658.50**	**12,658.50**	
3136G1MW6 - FEDERAL NATIONAL MORT	SLD - 12/31/2014	25000	24,695 61					X
	ACQ - 09/09/2013	25000	24,695 61	23,520 27	23,520 27	1,175 34	1 175 34	X
		Total Sale		**23,520.27**	**23,520.27**	**1,175.34**	**1,175 34**	
316345305 - FIDELITY LOW-PRICED MID B	SLD - 10/08/2014	66 519	3,225 51					
	ACQ - 10/15/2008	66 519	3,225 51	1,500 00	1,500 00	1,725 51	1,725 51	
		Total Sale		**1,500.00**	**1,500 00**	**1,725.51**	**1,725 51**	
316345305 - FIDELITY LOW-PRICED MID B	SLD - 10/08/2014	262 697	12,738 18					
	ACQ - 01/22/2007	262 697	12,738 18	11,385 30	11,385 30	1 352 88	1,352 88	
		Total Sale		**11,385.30**	**11,385.30**	**1,352.88**	**1,352.88**	

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
316345305 - FIDELITY LOW-PRICED MID B	SLD - 10/08/2014	51 885	2,515 90					
	ACQ - 10/01/2008	51 885	2 515 90	1 500 00	1,500 00	1 015 90	1,015 90	
		Total Sale		**1,500.00**	**1,500.00**	**1,015.90**	**1,015.90**	
354713653 - FRANKLIN SMALL CAP GROV	SLD - 12/31/2014	49 407	1,000 00					X
	ACQ - 10/29/2013	49 407	1,000 00	938 24	938 24	61 76	61 76	X
		Total Sale		**938.24**	**938.24**	**61 76**	**61.76**	
369604103 - GENERAL ELEC COMMON	SLD - 11/21/2014	50	1,342 58					
	ACQ - 01/06/1991	50	1,342 58	240 74	240 74	1,101 84	1,101 84	
		Total Sale		**240.74**	**240.74**	**1,101.84**	**1,101 84**	
38647PDB6 - GRANDSOUTH BANK CD 1 4(	SLD - 12/31/2014	50000	49,792 50					X
	ACQ - 01/31/2014	50000	49,792 50	50,000 00	50,000 00	-207 50	-207 50	X
		Total Sale		**50,000.00**	**50,000.00**	**-207 50**	**-207.50**	
40429XVV5 - HSBC FINANCIAL 5 0% DUE 7	SLD - 07/15/2014	25000	25,000 00					
	ACQ - 07/27/2009	25000	25 000 00	25,000 00	25,000 00			
		Total Sale		**25,000.00**	**25,000.00**	**0.00**	**0.00**	
406216101 - HALLIBURTON COMMON	SLD - 11/21/2014	75	3,798 66					
	ACQ - 11/18/2008	75	3,798 66	1,280 50	1,280 50	2,518 16	2,518 16	
		Total Sale		**1,280.50**	**1,280.50**	**2,518.16**	**2,518.16**	

SOUTH MAIN & CO

Last Prepared Date:
11/21/2014 8 02 am

Year of Trust:
07/01/2014 - 06/30/2015

TAX WORKSHEET INFORMATION

Account Id: 11113711 :ARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRI **Preparer Id:**

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
411511306 - HARBOR INTERNATIONAL FU	SLD - 12/31/2014	89 713	6,000 00					
	ACQ - 03/15/2010	89 713	6,000 00	4,881 28	4,881 28	1 118 72	1 118 72	
		Total Sale		**4,881 28**	**4,881.28**	**1,118.72**	**1,118.72**	
548661107 - LOWES COS INC COMMON	SLD - 11/21/2014	70	4 406 05					
	ACQ - 12/10/2002	70	4,406 05	1,402 10	1,402 10	3,003 95	3,003 95	
		Total Sale		**1,402.10**	**1,402.10**	**3,003.95**	**3,003.95**	
552985863 - MFS GROWTH I	SLD - 12/31/2014	88 352	6,500 00					X
	ACQ - 10/29/2013	88 352	6,500 00	5,800 31	5,800 31	699 69	699 69	X
		Total Sale		**5,800.31**	**5,800.31**	**699 69**	**699 69**	
68380L407 - OPPENHEIMER INTERNATIOI	SLD - 12/31/2014	138 351	5,000 00					X
	ACQ - 04/27/2011	138 351	5,000 00	4,243 23	4,243 23	756 77	756 77	X
		Total Sale		**4,243.23**	**4,243 23**	**756.77**	**756 77**	
713448108 - PEPSICO INC COMMON	SLD - 10/31/2014	50	4 782 89					
	ACQ - 11/25/1991	50	4,782 89	753 54	753 54	4,029 35	4,029 35	
		Total Sale		**753 54**	**753.54**	**4,029.35**	**4,029 35**	
742718109 - PROCTER & GAMBLE COMM(	SLD - 10/31/2014	50	4,337 90					
	ACQ - 02/24/2005	50	4 337 90	2,691 00	2,691 00	1,646 90	1,646 90	
		Total Sale		**2,691.00**	**2,691 00**	**1,646.90**	**1,646.90**	

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
871829107 - SYSCO CORP COMMON	SLD - 10/31/2014	120	4,623 49					
	ACQ - 01/09/2004	120	4,623 49	4,397 70	4,397 70	225 79	225 79	
		Total Sale		**4,397 70**	**4,397.70**	**225.79**	**225.79**	
882508104 - TEXAS INSTRS INC COMMON	SLD - 11/21/2014	50	2,621 19					
	ACQ - 02/24/2003	50	2,621 19	801 77	801 77	1,819 42	1,819 42	
		Total Sale		**801.77**	**801.77**	**1,819.42**	**1,819.42**	
88579Y101 - 3M COMMON	SLD - 11/21/2014	50	7,999 32					
	ACQ - 12/05/2007	50	7,999 32	4,195 28	4,195 28	3,804 04	3 804 04	
		Total Sale		**4,195.28**	**4,195.28**	**3,804.04**	**3,804 04**	
92204A207 - VANGUARD CONSUMER STA	SLD - 10/31/2014	30	3,640 89					
	ACQ - 10/02/2009	30	3,640 89	1,920 95	1,920 95	1 719 94	1 719 94	
		Total Sale		**1,920 95**	**1,920.95**	**1,719.94**	**1,719.94**	
92912M105 - VOYA CORPORATE LEADER:	SLD - 12/31/2014	279 156	9,000 00					X
	ACQ - 04/27/2011	279 156	9,000 00	6,440 13	6 440 13	2,559 87	2 559 87	X
		Total Sale		**6,440 13**	**6,440 13**	**2,559 87**	**2,559.87**	
92913K850 - VOYA MIDCAP OPPORTUNITI	SLD - 12/31/2014	115 83	3,000 00					X
	ACQ - 04/27/2011	115 83	3,000 00	2,572 58	2,572 58	427 42	427 42	X
		Total Sale		**2,572.58**	**2,572.58**	**427.42**	**427.42**	

SOUTH MAIN & CO

Last Prepared Date:
11/21/2014 8 02 am

Year of Trust:
07/01/2014 - 06/30/2015

TAX WORKSHEET INFORMATION

Account Id: 11113711 ARROLL TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRI **Preparer Id:**

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
931422109 - WALGREEN COMMON	SLD - 10/31/2014	75	4,797 64					
	ACQ - 04/01/2004	75	4,797 64	2,475 00	2,475 00	2 322 64	2,322 64	
		Total Sale		**2,475 00**	**2,475.00**	**2,322.64**	**2,322.64**	
97382A200 - WINDSTREAM HLDGS INC	SLD 12/31/2014	0 167	1 36					
	ACQ - 07/20/2006	0 167	1 36	5 08	5 08	-3 72	-3 72	
		Total Sale		**5 08**	**5.08**	**-3.72**	**-3.72**	
988498101 - YUM BRANDS INC COMMON	SLD - 12/31/2014	100	9,009 35					X
	ACQ - 01/19/2011	100	9,009 35	4,928 94	4,928 94	4,080 41	4 080 41	X
		Total Sale		**4,928.94**	**4,928 94**	**4,080 41**	**4,080.41**	
N59465109 - MYLAN N V	SLD - 12/31/2014	125	8,818 52					X
	ACQ - 07/29/2011	125	8,818 52	2,901 28	2,901 28	5,917 24	5,917 24	X
		Total Sale		**2,901.28**	**2,901 28**	**5,917.24**	**5,917.24**	
Summary of Long Term Capital Gains and Losses						**81,033 70**	**81,033 70**	

Holdings as of 6/30/2015 for 11113711 - MCCARROLL, WILLIAM TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRISTIAN CO INC

Industry Sector	Asset	% Report Type	Market Value	%MV	Annual Yield	Unrealized Gain	Ticker	Shares	Report Type	Cusip	Issue Type	Price	Cost
Cash													
	Income Cash	100 00%	$650 41	0 02%					Cash	Income Cash			650 41
	Principal Cash	0 00%	$0 00	0 00%					Cash	Principal Cash			0 00
		100 00%	$650.41	0 02%	0 00%	$0 00		0 000000					650 41
Cash Equivale.													
	Planters Trust Money Market	94 34%	$71 712.13	2 25%	0 30%	$0 00		71,712 130000	Cash Equivalents	99PLANTMM	Money Market - Taxable	1 0000	71 712 13
	Planters Trust Money Market	5 66%	$4,303 73	0 13%	0 30%	$0 00		4,303.730000	Cash Equivalents	99PLANTMM	Money Market - Taxable	1 0000	4 303 73
		100 00%	$76,015 86	2.38%	0 30%	$0 00		76,015 860000					76,015 86
Equity													
	First Trust Interm Dur Prf & Income Fund	2 32%	$43 080 00	1 35%	9 05%	($6,920 00)	FPF	2 000 000000	Equity	33718W103	Stock - Preferred	21 5400	50 000 00
	American Beacon Mid Cap Value	2.87%	$53 377 15	1 67%	0 64%	$2 508 13	AACIX	3,532 571000	Equity	02368A315	Mutual Funds - Equity	15 1100	50,869 02
	American Century Small Cap Value	0 58%	$10,718 62	0 34%	0 70%	$1,921 82	ASVIX	1,160 024000	Equity	025076852	Mutual Funds - Equity	9 2400	8,796 80
	Franklin Small Cap Growth	0 28%	$5,219 09	0 16%	0 00%	$512 98	FSSAX	247 820000	Equity	354713653	Mutual Funds - Equity	21 0600	4 708 11
	Harbor International Fund #011	1 39%	$25 910 96	0 81%	2 04%	$5 990 30	HAINX	372 284000	Equity	411511306	Mutual Funds - Equity	69 6000	19,920 66
	MFS Growth I	2 12%	$39,459 98	1 24%	0 00%	$4,452 57	MFEIX	533.243000	Equity	552985863	Mutual Funds - Equity	74 0000	35,007 41
	Oppenheimer International Growth Class Y	1 45%	$26,941 82	0 85%	1 09%	$4,895 24	OIGYX	718 832000	Equity	68380L407	Mutual Funds - Equity	37 4800	22 048 58
	Principal Midcap Value III Institutional Class	0 81%	$15,122.76	0 47%	1 21%	($60 95)	PVUIX	761 852000	Equity	74253Q671	Mutual Funds - Equity	19 8500	15 183 71
	T Rowe Price Value Fund Inc	1 59%	$29 640 08	0 93%	1 23%	($904 33)	TRVLX	845 169000	Equity	779578103	Mutual Funds - Equity	35 0700	30 544 41
	Voya Corporate Leaders Trust Series B	3 05%	$56,765.43	1 78%	1 58%	$14 191.37	LEXCX	1,845 430000	Equity	92912M105	Mutual Funds - Equity	30 7600	42,574 06
	Voya MidCap Opportunities Fund Class I	0 84%	$15,551 60	0 49%	0.13%	$2,236.21	NMCIX	599 522000	Equity	92913K850	Mutual Funds - Equity	25.9400	13 315 39
		17 30%	$321,787 49	10 09%	2 05%	$28,823.34		12,616 747000					292,964 15
Equity; Basic Materials													
Basic Materials	Air Prods & Chems Inc Common	1 10%	$20 524 50	0 64%	2 37%	$14,205 00	APD	150 000000	Equity	009158106	Stock - Common	136 8300	6 319 50
Basic Materials	Barrick Gold Corp Common	0 57%	$10,660 00	0 33%	1 88%	($14 848 42)	ABX	1 000 000000	Equity	067901108	Stock - Common	10 6600	25 508.42
Basic Materials	Vanguard Materials ETF	0 94%	$17,546 95	0 55%	1 76%	$5 756 03	VAW	163 000000	Equity	92204A801	Mutual Funds - Equity	107 6500	11 790 92
		2 61%	$48,731 45	1 52%	2 04%	$5,112.61		1,313 000000					43,618.84
Equity. Consumer Discretionary													
Consumer Disc.	CBS Corp	0 75%	$13,875 00	0 43%	1 08%	($1 641 50)	CBS	250 000000	Equity	124857202	Stock - Common	55 5000	15,516 50
Consumer Disc..	Ebay Inc Common	0 49%	$9 036 00	0 28%	0 00%	$510 75	EBAY	150 000000	Equity	278642103	Stock - Common	60 2400	8,525 25
Consumer Disc.	Gannett Inc Common	1 40%	$26,012.00	0 82%	2 15%	$7,165 58	GCI	700 000000	Equity	364730101	Stock - Common	37.1600	18,846 42
Consumer Disc.	Gannett Spinco Inc	0 26%	$4,896 50	0.15%	1 14%	$498 69	GCI	350 000000	Equity	36473H104	Stock - Common	13 9900	4,397 81
Consumer Disc.	Harley Davidson Inc Common	1.21%	$22,540 00	0 71%	2 20%	$4,612.54	HOG	400 000000	Equity	412822108	Stock - Common	56 3500	17,927 46
Consumer Disc.	Lowes Cos Inc Common	1 44%	$26,788.00	0 84%	1 67%	$18,245 21	LOW	400 000000	Equity	548661107	Stock - Common	66 9700	8,542.79
Consumer Disc.	Target Corp Common	0 99%	$18,366 75	0 58%	2 74%	$11,837.25	TGT	225 000000	Equity	87612E106	Stock - Common	81 6300	6,529 50
Consumer Disc	Yum Brands Inc Common	1 45%	$27,024 00	0 85%	1 82%	$12,033 39	YUM	300 000000	Equity	988498101	Stock - Common	90 0800	14,990 61
Consumer Disc .	Vanguard Consumer Discretionary ETF	2 54%	$47 203 60	1 48%	1 15%	$27,759 29	VCR	380 000000	Equity	92204A108	Mutual Funds - Equity	124 2200	19,444 31
		10 53%	$195,741 85	6 14%	1 66%	$81 021 20		3,155 000000					114,720 65
Equity; Consumer Staples													
Consumer Stap	Pepsico Inc Common	0 63%	$11 667 50	0 37%	3 01%	$9 783 64	PEP	125 000000	Equity	713448108	Stock - Common	93 3400	1,883 86
Consumer Stap .	Procter & Gamble Common	1 26%	$23,472 00	0 74%	3 39%	$7 326 00	PG	300 000000	Equity	742718109	Stock - Common	78 2400	16 146 00
Consumer Stap ..	Sysco Corp Common	1 03%	$19,133 00	0 60%	3.32%	$1,166 81	SYY	530 000000	Equity	871829107	Stock - Common	36 1000	17 966 19
Consumer Stap	Wal-mart Stores Inc Common	0 48%	$8,866.25	0 28%	2 76%	$7,235.51	WMT	125 000000	Equity	931142103	Stock - Common	70 9300	1,630 74
Consumer Stap	Walgreens Boots Alliance Inc	1 48%	$27,443.00	0 86%	1 71%	$16,598 00	WBA	325.000000	Equity	931427108	Stock - Common	84 4400	10 845 00
Consumer Stap	Vanguard Consumer Staples ETF	1.26%	$23,479 32	0 74%	1 94%	$11 441 34	VDC	188.000000	Equity	92204A207	Mutual Funds - Equity	124 8900	12,037 98
		6.14%	$114,061 07	3 59%	2 59%	$53,551.30		1,593 000000					60,509.77
Equity. Energy													
Energy	Anadarko Pete Corp Common	0 84%	$15,612.00	0 49%	1 38%	$9,391 33	APC	200 000000	Equity	032511107	Stock - Common	78 0600	6,220 67
Energy	Baker Hughes Inc Common	1 59%	$29 616.00	0 93%	1.10%	$3,475 63	BHI	480 000000	Equity	057224107	Stock - Common	61 7000	26 140 37
Energy	Exxon Mobil Corp Common	1 07%	$19,968 00	0 63%	3 51%	$6 197 10	XOM	240 000000	Equity	30231G102	Stock - Common	83 2000	13,770 90
Energy	Halliburton Common	0 93%	$17,228 00	0 54%	1 67%	$7 562 17	HAL	400 000000	Equity	406216101	Stock - Common	43 0700	9,665 83
Energy	Helmerich & Payne Inc Common	0 49%	$9 154 60	0.29%	3 91%	($1 931 67)	HP	130 000000	Equity	423452101	Stock - Common	70 4200	11 086 27
Energy	Noble -UK	0 45%	$8 464 50	0 27%	9 75%	($2 896 25)	NE	550 000000	Equity	G65431101	Stock - Common	15 3900	11 360 75
Energy	Vanguard Energy ETF	0 77%	$14 331 30	0 45%	2 07%	$4,401 11	VDE	134 000000	Equity	92204A306	Mutual Funds - Equity	108 9500	9 930 19
		6 14%	$114 374 40	3 60%	2.63%	$26 199 42		2 134 000000					88 174 98
Equity. Financ .													
Financials	American Express Common	0 84%	$15 544 00	0 49%	1 49%	$8,830 49	AXP	200 000000	Equity	025816109	Stock - Common	77 7200	6 713 51
Financials	Bank Of America	0 31%	$5 837 86	0 18%	1 18%	($17,622 78)	BAC	343 000000	Equity	060505104	Stock - Common	17 0200	23 460 64
Financials	Communications Sales & Leasing	0 44%	$8,207 04	0 26%	9 71%	$1 715 88	CSAL	332.000000	Equity	20341J104	Stock - Common	24 7200	6,491 16

Holdings as of 6/30/2015 for 11113711 - MCCARROLL, WILLIAM TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRISTIAN CO INC

Industry Sector	Asset	% Report Type	Market Value	%MV	Annual Yield	Unrealized Gain	Ticker	Shares	Report Type	Cusip	Issue Type	Price	Cost
Financials	JPMorgan Chase & Common	1 82%	$33,880 00	1 06%	2 60%	$14 440 00	JPM	500 000000	Equity	46625H100	Stock - Common	67 7600	19 440 00
Financials	Lazard LTD	1 81%	$33 744 00	1 06%	2 49%	$11 393 45	LAZ	600 000000	Equity	G54050102	Stock - Common	56.2400	22,350 55
Financials	Morgan Stanley Common New	1 09%	$20 364 75	0 64%	1 55%	$5,231 45	MS	525.000000	Equity	617446448	Stock - Common	38.7900	15,133 30
Financials	Prudential Finl Inc Common	1 41%	$26,256 00	0 82%	2 65%	$5,541 10	PRU	300 000000	Equity	744320102	Stock - Common	87 5200	20 714 90
Financials	State Str Corp Common	1 45%	$26,950 00	0 85%	1 77%	$5 192 32	STT	350 000000	Equity	857477103	Stock - Common	77 0000	21,757 68
Financials	Sun Life Financial	0 76%	$14,195 00	0 45%	4 55%	$829 53	SLF	425 000000	Equity	866796105	Stock - Common	33 4000	13 365 47
Financials	Vanguard Financials ETF	2 90%	$53,891 95	1 69%	1 78%	$22,681 60	VFH	1,085 000000	Equity	92204A405	Mutual Funds - Equity	49 6700	31 210 35
		12 83%	$238,870.60	7 50%	2 47%	$58,233 04		4,660 000000					180 637 56
Equity; Health Care													
Health Care	Abbott Labs Common	0 99%	$18,405.00	0.58%	1 96%	$16 688 57	ABT	375 000000	Equity	002824100	Stock - Common	49 0800	1 716.43
Health Care	Abbvie Inc	1 08%	$20 157 00	0 63%	3 04%	$18,668 23	ABBV	300 000000	Equity	00287Y109	Stock - Common	67 1900	1 488 77
Health Care	Baxter Intl Inc Common	1 50%	$27,972 00	0 88%	2 97%	$9,610 70	BAX	400 000000	Equity	071813109	Stock - Common	69 9300	18,361 30
Health Care	Express Scripts Hldg C	1 74%	$32,463 10	1 02%	0 00%	$19,290 31	ESRX	365.000000	Equity	30219G108	Stock - Common	88.9400	13,172 79
Health Care	Lilly Eli & Common	2 02%	$37,570 50	1 18%	2 40%	$14,469 50	LLY	450 000000	Equity	532457108	Stock - Common	83 4900	23 101 00
Health Care	Merck & Co Inc New Common	0 77%	$14 232 50	0 45%	3 16%	$3 017 50	MRK	250 000000	Equity	58933Y105	Stock - Common	56 9300	11,215 00
Health Care	Mylan N V	1.82%	$33,930 00	1 06%	0 00%	$22 324 90	MYL	500 000000	Equity	N59465109	Stock - Common	67 8800	11 605 10
Health Care	Vanguard Healthcare ETF	3 76%	$69,980 00	2.20%	0 92%	$38 890 46	VHT	500 000000	Equity	92204A504	Mutual Funds - Equity	139 9600	31,089 54
		13 68%	$254 710 10	8 00%	1 49%	$142 960 17		3,140 000000					111,749 93
Equity, Industrials													
Industrials	3M Common	1.24%	$23 145 00	0 73%	2 66%	$11,339 89	MMM	150 000000	Equity	88579Y101	Stock - Common	154 3000	11 805 11
Industrials	General Elec Common	0 86%	$15,942.00	0 50%	3 46%	$13,053 15	GE	600 000000	Equity	369604103	Stock - Common	26 5700	2 888 85
Industrials	Ingersoll-rand Plc, Dublin Shs	0 91%	$16 855 00	0.53%	1 72%	$13,769 58	IR	250 000000	Equity	G47791101	Stock - Common	67 4200	3 085 42
Industrials	United Parcel Svc Inc Class B	1 30%	$24,227.50	0 76%	3 01%	$6,177 50	UPS	250 000000	Equity	911312106	Stock - Common	96 9100	18,050 00
Industrials	United Technologies Corp Common	0 75%	$13,866.25	0 43%	2 31%	$6,634 88	UTX	125 000000	Equity	913017109	Stock - Common	110 9300	7,231.37
Industrials	Waste Mgmt Inc Del Common	1 62%	$30 127.50	0 94%	3 32%	$9,921 56	WM	650 000000	Equity	94106L109	Stock - Common	46 3500	20 205 94
Industrials	Vanguard Industrials ETF	1 15%	$21 360.84	0 67%	1 60%	$12,966 24	VIS	204 000000	Equity	92204A603	Mutual Funds - Equity	104 7100	8 394 60
		7 83%	$145 524 09	4 56%	2 65%	$73,862 80		2,229 000000					71,661 29
Equity; Information Technology													
Information Tec.	Advanced Micro Devices Inc Common	0 13%	$2,400 00	0 07%	0 00%	($15,390 00)	AMD	1 000 000000	Equity	007903107	Stock - Common	2.4000	17 790 00
Information Tec.	Automatic Data Processing Inc Common	0 97%	$18 051 75	0 57%	2 44%	$11 606 98	ADP	225 000000	Equity	053015103	Stock - Common	80.2300	6 444 79
Information Tec...	Broadcom Corp Class A	2.21%	$41,192 00	1 29%	1 09%	$13 835 96	BRCM	800 000000	Equity	111320107	Stock - Common	51 4900	27 356 04
Information Tec.	CDK Global	0 27%	$4,947 81	0 15%	0.89%	$3 830 75	CDK	91 660000	Equity	12508E101	Stock - Common	53.9800	1 117 06
Information Tec.	Cisco Sys Inc Common	2.07%	$38,444 00	1 21%	3 06%	$7,378.85	CSCO	1,400 000000	Equity	17275R102	Stock - Common	27 4600	31 065 15
Information Tec	Hewlett Packard Common	1 37%	$25 508 50	0 80%	2.35%	$7,629 77	HPQ	850 000000	Equity	428236103	Stock - Common	30 0100	17 878 73
Information Tec.	International Business Machines	0 87%	$16,266 00	0 51%	3.20%	$7,023 00	IBM	100 000000	Equity	459200101	Stock - Common	162 6600	9,243 00
Information Tec.	Oracle Corp Common	1 41%	$26,195 00	0 82%	1 49%	$13,983 30	ORCL	650 000000	Equity	68389X105	Stock - Common	40.3000	12 211.70
Information Tec.	Texas Instrs Inc Common	1.38%	$25,755 00	0 81%	2 64%	$15,140 69	TXN	500 000000	Equity	882508104	Stock - Common	51 5100	10 614 31
Information Tec	Vanguard Information Technology ETF	3 63%	$67,456 05	2 12%	1 10%	$32,968 19	VGT	635 000000	Equity	92204A702	Mutual Funds - Equity	106.2300	34,487 86
		14.31%	$266,216 11	8 35%	1 89%	$98,007 47		6,251 660000					168,208 64
Equity, Telecommunications													
Telecommunica	Verizon Communications Inc Common	1 32%	$24 470 25	0 77%	4 72%	$7,799 58	VZ	525 000000	Equity	92343V104	Stock - Common	46 6100	16 670 67
Telecommunica	Windstream Hldgs Inc	0 09%	$1,787.26	0 06%	9 40%	($7 126 31)	WIN	277 000000	Equity	97382A200	Stock - Common	6 3800	8 893 57
Telecommunica	Vanguard Telecommunications ETF	1 48%	$27 476.20	0 86%	2 59%	$10 068 07	VOX	316 000000	Equity	92204A884	Mutual Funds - Equity	86 9500	17 410 13
		2.89%	$53,713.71	1.69%	3 78%	$10,739.34		1,118 000000					42,974 37
Equity, Utilities													
Utilities	Duke Energy Corp New	1 58%	$29 448 54	0 92%	4 67%	$14,093 52	DUK	417 000000	Equity	26441C204	Stock - Common	70 6200	15 355 02
Utilities	Nextera Energy Inc	1 58%	$29,409 00	0 92%	3 14%	$20,577 00	NEE	300 000000	Equity	65339F101	Stock - Common	98 0300	8 832 00
Utilities	Spectra Energy Corp Common	1 58%	$29,340 00	0 92%	4 54%	$13 392 99	SE	900 000000	Equity	847560109	Stock - Common	32 6000	15 947 01
Utilities	Vanguard Utilities ETF	1 00%	$18,523 52	0 58%	3 64%	$3,835 21	VPU	206 000000	Equity	92204A876	Mutual Funds - Equity	89 9200	14,688 31
		5.74%	$106,721 06	3 34%	4 04%	$51,898 72		1,823 000000					54 822 34
Fixed													
	Atlanta GA Dev Auth Ren Bond 2 922% Due 07/01/2021	2 33%	$24 846 00	0 78%	2 94%	($640 75)		25 000 000000	Fixed	04780NHT7	Municipal Bond - Taxa	99 3840	25 486 75
	Milwaukee Wis Taxable Gen Obligation Bond 2 6% Due 03/15/2023	4 58%	$48 935 50	1 54%	2 66%	($1 684 50)		50 000 000000	Fixed	602366TD8	Municipal Bond - Taxa	97 8710	50 620 00
	New York NY Subser 4 769% Due 10/1/2023	5.25%	$56 072 00	1 76%	4 25%	$4 081 87		50,000 000000	Fixed	64966HMX5	Municipal Bond - Taxa	112.1440	51 990 13
	Monmouth Cnty NJ Genl Oblig 3 55% Due 12/01/2018	5 01%	$53 584 50	1 68%	3 31%	$1 336 25		50 000 000000	Fixed	6095587A3	Muni - New Jersey	107 1690	52 248 25
	New Jersey Health Care 4 375% Due 7/1/2025	4 87%	$52 073 00	1 63%	4 20%	$1 237 57		50 000 000000	Fixed	64579FF81	Muni - New Jersey	104 1460	50 835 43

Holdings as of 6/30/2015 for 11113711 - MCCARROLL, WILLIAM TUW FBO MUSEUMS OF HISTORIC HOPKINSVILLE-CHRISTIAN CO INC

Industry Sector	Asset	% Report Type	Market Value	%MV	Annual Yield	Unrealized Gain	Ticker	Shares	Report Type	Cusip	Issue Type	Price	Cost
	Boone Cnty MO Oblig 4 594% Due 02/01/2020	4 89%	$52,221 50	1 64%	4 40%	($174 41)		50 000 000000	Fixed	098882BN2	Muni - Missouri	104 4430	52 395 91
	Covina Calif Redev Agy Tax Allocation Rev Ser B Bond 5 37% Due 12/01/2023	1 48%	$15 763 20	0 49%	5 11%	$352 63		15,000 000000	Fixed	223052BX8	Muni - California	105 0880	15,410 57
	American Express Centurion Bank 2.0% Due 12/04/2018 (27471)	2 35%	$25 051 75	0 79%	2 00%	$51 75		25,000 000000	Fixed	02587DWR5	CD - Other	100.2070	25 000 00
	Bank Holland CD 2.65% Due 9/25/2020 (34862)	2 37%	$25,351 75	0 80%	2 61%	$351 75		25,000 000000	Fixed	062849ZJ0	CD - Other	101 4070	25,000.00
	Bell State BT&T CD 1 50% Due 04/06/2020	2 29%	$24,464.25	0 77%	1 53%	($535 75)		25,000 000000	Fixed	07815AAF4	CD - Other	97 8570	25,000 00
	CIT Salt Lake City UT CD 1.80% Due 04/03/2020 (35575)	2 32%	$24,802 00	0 78%	1 81%	($198 00)		25,000 000000	Fixed	17284CAU8	CD - Other	99 2080	25,000 00
	CIT Salt Lake City UT CD 2 70% Due 06/04/2021 (35575)	9 43%	$100,743 00	3.16%	2 68%	$743 00		100,000 000000	Fixed	17284CH31	CD - Other	100 7430	100 000 00
	Discover Bank Greenwood DE 1 80% Due 07/18/2017 (5649)	2.83%	$30 271 20	0 95%	1 78%	$271 20		30,000 000000	Fixed	254671EE6	CD - Other	100 9040	30,000 00
	Essa Bank & Trust CD 2 15% Due 8/28/2019 (28262)	2 35%	$25,058 25	0 79%	2 15%	($63 00)		25,000 000000	Fixed	29667RJT1	CD - Other	100.2330	25 121 25
	First Natl CD 1 60% Due 04/03/2020 (5285)	2 30%	$24,574 50	0.77%	1 63%	($425 50)		25 000 000000	Fixed	32115YAD2	CD - Other	98.2980	25 000 00
	GE Cap Retail Bank Draper Utah 2 8% Due 05/25/2022 (27314)	4 69%	$50,140 00	1 57%	2 79%	$140 00		50 000 000000	Fixed	36157QDM6	CD - Other	100 2800	50,000 00
	GE Capital Bank 2.85% Due 12/05/2022	2 34%	$25,016 25	0 78%	2 85%	$16 25		25,000 000000	Fixed	36162PEF5	CD - Other	100 0650	25 000 00
	GE Capital Bank Inc Salt Lake City UT 1 350% Due 08/17/2016 (33778)	2 35%	$25,129 75	0 79%	1 34%	$129 75		25 000.000000	Fixed	36161TDZ5	CD - Other	100 5190	25 000 00
	Goldman Sachs Bank 1 80% Due 05/29/2020	2 30%	$24,615 75	0.77%	1 83%	($384.25)		25,000 000000	Fixed	38147JFQ0	CD - Other	98.4630	25,000 00
	Goldman Sachs Bank 2 10% Due 08/22/2019 (33124)	2 34%	$25,007 50	0 78%	2 10%	$7 50		25,000 000000	Fixed	38143AZL2	CD - Other	100 0300	25,000 00
	Goldman Sachs Bank CD 1 95% Due 03/26/2019 (33124)	4 67%	$49,947.50	1 57%	1 95%	($52.50)		50,000 000000	Fixed	38147JWH1	CD - Other	99 8950	50,000 00
	Goldman Sachs CD 1 70% Due 01/30/2020 (33124)	4 61%	$49,289 00	1 55%	1 72%	($711 00)		50,000 000000	Fixed	38143A5A9	CD - Other	98 5780	50,000 00
	State Bank of India 2 2% Due 12/05/2019 (33682)	2 34%	$25,041 75	0 79%	2 20%	$41.75		25 000 000000	Fixed	8562843E2	CD - Other	100 1670	25,000 00
	Summit Community Bank Moorefield, WV CD 2 50% Due 10/20/2021 (34102)	2 80%	$29,900 40	0 94%	2 51%	$677.40		30,000 000000	Fixed	86604XGX8	CD - Other	99 6680	29 223 00
	Webster Bank CD 1 90% Due 02/12/2019 (18221)	4 67%	$49 940 50	1.57%	1 90%	($59 50)		50,000 000000	Fixed	94768NJM7	CD - Other	99 8810	50,000 00
	Federal Home Loan Bank 1 645% Due 12/28/2020	2.27%	$24,256 50	0 76%	1 70%	($108.64)		25,000 000000	Fixed	313381J71	Bond - US Govt (State	97 0260	24 385 14
	Federal Home Loan Bank 2.40% due 7/25/2022	2 77%	$29,598 30	0 93%	2 43%	$987 30		30,000 000000	Fixed	313379ZV4	Bond - US Govt (State	98 6610	28,611 00
	GE Capital 5 0% Due 7/15/2015	2.34%	$25,041 50	0 79%	4 99%	($461 84)		25,000 000000	Fixed	36966R2U9	Bond - Corporate	100.1660	25,503 34
		95 14%	$1,016,737 10	31 92%	2 71%	$4 926.33		1,005,000 000 .					1,011,810 77
Fixed Financials													
Financials	Gladstone Investment Corp Pfd Ser A 7 125% Due 02/28/2017	4 86%	$51,960 00	1 63%	6.86%	$1 960 00	GAINP	2.000 000000	Fixed	376546206	Stock - Preferred	25 9800	50,000 00
		4 86%	$51,960 00	1 63%	6 86%	$1,960 00		2,000 000000					50,000 00
Other													
	High 50 Dividend Strategy Potfolio Series 2014-4Q Due 03/15/2016	100 00%	$58,019 54	1 82%	0 00%	($5,314 60)	AAMDYX	6,265 000000	Other	00772H504	Unit Investment Trust	9 2609	63 334.14
		100 00%	$58,019 54	1 82%	0 00%	($5,314 60)		6,265 000000					63,334 14
Tax Free													
	Hardin Cnty Ky Sch Dist Fin Corp Sch Bldg Rev Bond Due 06/01/2024	20 61%	$25,336.25	0 79%	2 71%	$399 00		25,000.000000	Tax Free	411873SB9	Muni - Kentucky	101 3450	24 937 25
	Jefferson Cnty Ky Sch Dist Fin Corp Sch Bldg Rev Bond 3 0% Due 10/01/2027	39 19%	$48,166 00	1 51%	3 11%	$583 50		50,000 000000	Tax Free	472904W72	Muni - Kentucky	96 3320	47,582 50
	Coralville, IA RFDG-URBAN U/T 3 00% Due 6/1/2016	40.20%	$49 414 50	1 55%	3 04%	($1,210 35)		50,000 000000	Tax Free	2180752S7	Muni - Iowa	98 8290	50 624 85
		100 00%	$122,916 75	3 85%	3 00%	($227.85)		125,000 000000					123 144 60
		600 00%	$3,186,751 59	100.00%	2 41%	$631,753 29		1,254,314,267					2 554 998.30