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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01/15 , and ending 06/30/16

Name of foundation: PENNYROYAL MUSEUM TUW W MCCARROLL

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 [X] 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) ▶ $ 3,144,505

J Accounting method: [ ] Cash [X] 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).)

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	31,002	20,249		
	4	Dividends and interest from securities	60,103	60,103		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	15,294			
	b	Gross sales price for all assets on line 6a 716,410				
	7	Capital gain net income (from Part IV, line 2)		10,388		
	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) STMT 2	792			
	12	**Total.** Add lines 1 through 11	107,191	90,740	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	14,186	14,186		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	1,600			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	2,093	168		
	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	17,879	14,354	0	0
	25	Contributions, gifts, grants paid	157,498			157,498
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,377	14,354	0	157,498
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-68,186			
	b	**Net investment income** (if negative, enter -0-)		76,386		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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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	650		
	2	Savings and temporary cash investments	76,015	129,789	129,789
	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)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 5	2,478,333	2,383,302	3,014,716
	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)	2,554,998	2,513,091	3,144,505
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	2,554,998	2,513,091	
	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)	2,554,998	2,513,091	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,554,998	2,513,091	

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	2,554,998
2	Enter amount from Part I, line 27a	2	-68,186
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	27,356
4	Add lines 1, 2, and 3	4	2,514,168
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,077
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,513,091

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	10,388			10,388
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				10,388
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	10,388
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))
2014	151,422	3,175,381	0.047686
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

2 Total of line 1, column (d)	2	0.238411
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	0.047682
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,029,134
5 Multiply line 4 by line 3	5	144,435
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	764
7 Add lines 5 and 6	7	145,199
8 Enter qualifying distributions from Part XII, line 4	8	157,498

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 ▶ [X] and enter 1% of Part I, line 27b			1	764
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	764
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	764
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	536
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 536 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 2015 or the taxable year beginning in 2015 (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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 10,753

			Yes	No
16	At any time during calendar year 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	[ ] 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 2015 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 2015.)	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 2015?		4b		X

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

		Yes	No
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 HOPKINSVILLE PO BOX 1570 KY 42241	TRUSTEE 5.00	14,186	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 ▶	

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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	2,983,849
b	Average of monthly cash balances			1b	91,414
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	3,075,263
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	3,075,263
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	46,129
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,029,134
6	**Minimum investment return.** Enter 5% of line 5			6	151,457

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	151,457
2a	Tax on investment income for 2015 from Part VI, line 5	2a	764		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	764
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	150,693
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	150,693
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	150,693

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	157,498
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	157,498
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	764
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	156,734

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					150,693
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				157,498	
b Total for prior years: 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 157,498					
a Applied to 2014, but not more than line 2a				157,498	
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 2015 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions					
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					150,693
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 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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 2015, 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) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(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 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	157,498
Total ▶ 3a				157,498
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	31,002	
4 Dividends and interest from securities			14	60,103	
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	1,464	13,830
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b CLASS ACITON LAWSUITS			18	512	
c RETURN OF CAPITAL			18	280	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		93,361	13,830

13 Total. Add line 12, columns (b), (d), and (e) 13 107,191

(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

Planters Bank by: Scott C. Hancock | 11/8/16 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed
CHRIS JOHNS, CPA	Chris Johns CPA	10/17/16	
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

DAA

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 $ 29,228	$ 25,499	$	$	$ 3,729
SEE ATTACHED L/T CAPTIAL GAINS			PURCHASE 635,608	648,261			-12,653
800 SHS BROADBAND CORP		2/08/16	PURCHASE 41,186	27,356			13,830
TOTAL			$ 706,022	$ 701,116	$ 0	$ 0	$ 4,906

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACITON LAWSUITS	$ 512	$	$
RETURN OF CAPITAL	280		
TOTAL	$ 792	$ 0	$ 0

Statement 3 - 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

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX ON INVESTMENT INCOME	$ 625	$	$	$
FOREIGN TAX PAID	168	168		
ESTIMATED TAX PAYMENTS -EXCISE T	1,300			
TOTAL	$ 2,093	$ 168	$ 0	$ 0

Statement 5 - 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	$ 2,383,302	COST	$ 3,014,716
TOTAL	$ 2,478,333	$ 2,383,302		$ 3,014,716

Federal Statements

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
BROADCOM COST BASIS ADJUSTMENT	$ 27,356
TOTAL	$ 27,356

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
LEDGER ADJUSTMENS	$ 1,077
TOTAL	$ 1,077

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
PLANTERS BANK	$ 20,249		14		532$
TOTAL	$ 20,249				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
PLANTERS BANK -MUNI EXEMPT	$ 10,753		14		
TOTAL	$ 10,753				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
PLANTERS BANK	$ 58,525		14		
LAZARD LTD	1,578		14		
TOTAL	$ 60,103				

SOUTH MAIN & CO

Last Prepared Date:
8/9/2016 8 06 AM

Year of Trust:
07/01/2015 - 06/30/2016

TAX WORKSHEET INFORMATION

Account Id: 11113711 WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HO

Preparer:

Short Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
12508E101 - CDK GLOBAL	SLD - 08/04/2015	91.67	4,685.55					X
	ACQ - 10/02/2014	91 67	4,685 55	1,117 06	1,117.06	3,568.49	3,568 49	X
		Total Sale		1,117.06	1,117.06	3,568 49	3,568.49	
12508E101 - CDK GLOBAL	SLD - 08/04/2015	0.33	16 87					X
	ACQ - 08/04/2015	0.33	16.87	16 84	16 84	0.03	0.03	X
		Total Sale		16.84	16.84	0.03	0.03	
313381J71 - FEDERAL HOME LOAN BANK	SLD - 07/09/2015	25000	24,526.48					X
	ACQ - 08/11/2014	25000	24,526.48	24 365 14	24,365.14	161 34	161 34	X
		Total Sale		24,365.14	24,365.14	161.34	161.34	
Summary of Short Term Capital Gains and Losses			29,228.90	25,499.04	25,499.04	3,729.86	3,729.86	

SOUTH MAIN & CO

Last Prepared Date:
8/9/2016 8:06 AM

Year of Trust:
07/01/2015 - 06/30/2016

TAX WORKSHEET INFORMATION

Account Id: 11113711

WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HO

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
00772H504 - HIGH 50 DIVIDEND STRATEG	SLD - 03/21/2016	6265	53,900.30					X
	ACQ - 01/27/2015	6265	53,900 30	63,334 14	63,334.14	-9,433.84	-9 433.84	X
	Total Sale			63,334.14	63,334.14	-9,433.84	-9,433 84	
007903107 - ADVANCED MICRO DEVICES	SLD - 07/16/2015	1000	1,899 96					
	ACQ - 01/12/2007	1000	1,899.96	17,790 00	17,790 00	-15,890.04	-15,890.04	
	Total Sale			17,790.00	17,790.00	-15,890.04	-15,890.04	
02587DWR5 - AMERICAN EXPRESS CENTI	SLD - 02/17/2016	25000	25,228 02					X
	ACQ - 12/01/2014	25000	25,228 02	25 000 00	25,000 00	228 02	228 02	X
	Total Sale			25,000.00	25,000.00	228.02	228.02	
07815AAF4 - BELL STATE BT&T CD 1 50%	SLD - 09/01/2015	25000	24 353 91					
	ACQ - 03/28/2013	25000	24,353.91	25,000.00	25 000 00	-646.09	-646 09	
	Total Sale			25,000.00	25,000 00	-646.09	-646 09	
098882BN2 - BOONE CNTY MO OBLIG 4.5	SLD - 02/01/2016	10000	10,000.00					X
	ACQ - 07/31/2013	10000	10,000 00	10,479 18	10,479 18	-479.18	-479 18	X
	Total Sale			10,479.18	10,479.18	-479.18	-479.18	
17284CAU8 - CIT SALT LAKE CITY UT CD 1	SLD - 05/06/2016	25000	24,912.57					X
	ACQ - 03/28/2013	25000	24,912.57	25,000.00	25,000.00	-87 43	-87 43	X
	Total Sale			25,000.00	25,000 00	-87.43	-87.43	

SOUTH MAIN & CO '

Last Prepared Date:
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Year of Trust:
07/01/2015 - 08/30/2016

TAX WORKSHEET INFORMATION

Account Id: 11113711 WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HO

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
218075287 - CORALVILLE IA RFDG-URBAN	SLD - 06/01/2016	50000	50 000.00					X
	ACQ - 09/01/2011	50000	50,000 00	50,624.85	50,624 85	-624.85	-624.85	X
	Total Sale			50,624.85	50,624.85	-624.85	-624.85	
254671EE6 - DISCOVER BANK GREENWOI	SLD - 09/22/2015	30000	30,186 69					
	ACQ - 07/10/2012	30000	30,186.69	30,000.00	30,000 00	186 69	186.69	
	Total Sale			30,000.00	30,000.00	186.69	186 69	
29667RJT1 - ESSA BANK & TRUST CD 2.15	SLD - 09/16/2015	25000	24,921 31					
	ACQ - 09/12/2013	25000	24,921 31	25,121 25	25,121.25	-199.94	-199.94	
	Total Sale			25,121.25	25,121.25	-199.94	-199 94	
313379ZV4 - FEDERAL HOME LOAN BANK	SLD - 10/14/2015	30000	30,000.00					
	ACQ - 09/12/2013	30000	30,000.00	28,611.00	28,611.00	1,389 00	1,389 00	
	Total Sale			28,611.00	28,611.00	1,389.00	1,389.00	
32115YAD2 - FIRST NATL CD 1 60% DUE 0	SLD - 05/10/2016	25000	24,850.22					X
	ACQ - 03/28/2013	25000	24,850.22	25,000.00	25,000.00	-149 78	-149 78	X
	Total Sale			25,000.00	25,000.00	-149.78	-149.78	
36161TDZ5 - GE CAPITAL BANK INC SALT	SLD - 11/24/2015	25000	25,037 39					
	ACQ - 08/14/2012	25000	25,037 39	25,000 00	25,000.00	37.39	37 39	
	Total Sale			25,000.00	25,000.00	37.39	37.39	

SOUTH MAIN & CO

Last Prepared Date:
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Year of Trust:
07/01/2015 - 06/30/2016

TAX WORKSHEET INFORMATION

Account Id: 11113711 WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HO

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
36966R2U9 - GE CAPITAL 5.0% DUE 7/15/2	SLD - 07/15/2015	25000	25,000.00					
	ACQ - 10/28/2010	25000	25,000.00	25,503.34	25,503.34	-503 34	-503 34	
		Total Sale		25,503 34	25,503.34	-503.34	-503.34	
38143A5A9 - GOLDMAN SACHS CD 1.70%	SLD - 08/11/2015	50000	48,837 40					
	ACQ - 01/22/2013	50000	48,837.40	50,000 00	50,000 00	-1,162 60	-1,162.60	
		Total Sale		50,000 00	50,000.00	-1,162.60	-1,162 60	
38143AZL2 - GOLDMAN SACHS BANK 2.10	SLD - 12/10/2015	25000	24,912.50					
	ACQ - 08/13/2012	25000	24,912.50	25,000.00	25,000 00	-87.50	-87.50	
		Total Sale		25,000.00	25,000.00	-87.50	-87.50	
38147JWH1 - GOLDMAN SACHS BANK CD	SLD - 03/10/2016	50000	50,247 07					X
	ACQ - 03/21/2014	50000	50 247.07	50,000 00	50,000 00	247 07	247.07	X
		Total Sale		50,000.00	50,000.00	247.07	247.07	
8562843E2 - STATE BANK OF INDIA 2.2% [	SLD - 04/20/2016	25000	25,261.69					X
	ACQ - 12/02/2014	25000	25,261.69	25,000 00	25,000 00	261 69	261.69	X
		Total Sale		25,000 00	25,000.00	261 69	261 69	
86604XGX8 - SUMMIT COMMUNITY BANK	SLD - 03/22/2016	30000	30,000.00					X
	ACQ - 09/05/2013	30000	30,000.00	29,223 00	29,223.00	777 00	777.00	X
		Total Sale		29,223.00	29,223.00	777.00	777.00	

SOUTH MAIN & CO

Last Prepared Date:
8/9/2016 8:06 AM

Year of Trust:
07/01/2015 - 06/30/2016

TAX WORKSHEET INFORMATION

Account Id: 11113711 WILLIAM MCCARROLL TUW FBO MUSEUMS OF HISTORIC HO

Preparer:

Long Term Sales Summary: Capital Gains and Losses

Asset Description	Date	Shares	Proceeds	Fed Cost	State Cost	Fed Gain	State Gain	Covered
92912M105 - VOYA CORPORATE LEADERS	SLD - 08/12/2015	1845.43	55,584.35					
	ACQ - 04/27/2011	1845 43	55,584.35	42,574.06	42,574 06	13,010 29	13,010 29	
		Total Sale		42,574.06	42,574.06	13,010.29	13,010.29	
94768NJM7 - WEBSTER BANK CD 1.80% D	SLD - 03/04/2016	50000	50,474 86					X
	ACQ - 01/31/2014	50000	50,474.86	50,000.00	50,000 00	474.86	474 86	X
		Total Sale		50,000.00	50,000.00	474.86	474.86	
Summary of Long Term Capital Gains and Losses			635,608.24	648,260.82	648,260 82	-12,652.58	-12,652.58	

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

Account #: 11113711 — **Account Detail On: 06/30/2016**

Shares	Description		Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
	Cash							
	Income Cash			-15.90	-15.90			
	Principal Cash			14.26	14.26			
	Total Cash			-1.64	-1 64			
	Cash Equivalents							
	Money Market - Taxable	**% of Portfolio:** 4.13%						
129,790.370000	Planters Trust Money Market		1.0000	129,790 37	129,790 37	389.37	0 30%	30 24
	Equity							
	Mutual Funds - Equity	**% of Portfolio.** 19.65%						
3,532.571000	American Beacon Mid Cap Value		13.3500	50,869 02	47,159 82	610.08	1.29%	0 00
1,160.024000	American Century Small Cap Value		7.6500	8,796.80	8,874 18	76.44	0.86%	0 00
247.820000	Franklin Small Cap Growth		17 7100	4,706.11	4,388 89	0 00	0 00%	0.00
372.284000	Harbor International Fund #011		58 7500	19,920 66	21,871 69	402.45	1 84%	0 00
533.243000	MFS Growth I		74 1000	35,007 41	39,513 31	8 79	0 02%	0 00
718 832000	Oppenheimer International Growth Class Y		35.0000	22,046 58	25,159.12	284.37	1 13%	0 00
761.852000	Principal Midcap Value III Institutional Class		18 2800	15,183 71	13,926.65	174 08	1.25%	0 00
2,604.286000	Putnam Equity Income Y		19.7600	55,289 00	51,460.69	895 87	1.74%	0.00
845 169000	T Rowe Price Value Fund Inc		31.9200	30,544.41	26,977 79	549.36	2 04%	0.00
380.000000	Vanguard Consumer Discretionary ETF		121.9800	19,444 31	46,352 40	942.40	2.03%	0.00
188.000000	Vanguard Consumer Staples ETF		141.2100	12,037.98	26,547 48	881.72	3.32%	0.00
134.000000	Vanguard Energy ETF		95.1200	9,930 19	12,746.08	517 24	4.06%	0.00
1,085.000000	Vanguard Financials ETF		47 3600	31,210.35	51,385.60	1,109 96	2.16%	0.00
500.000000	Vanguard Healthcare ETF		130.4900	31,089.54	65,245 00	1,220.00	1.87%	0.00
204.000000	Vanguard Industrials ETF		106.2700	8,394.60	21,679 08	601.80	2 78%	0 00
635.000000	Vanguard Information Technology ETF		107.0900	34,487.86	68,002 15	1,365.25	2.01%	0 00
163.000000	Vanguard Materials ETF		102 4300	11,790.92	16,696.09	485.74	2 91%	0.00
316.000000	Vanguard Telecommunications ETF		98.4000	17,410.13	31,094.40	1,286.12	4 14%	0 00
206 000000	Vanguard Utilities ETF		114 5000	14,688.31	23,587.00	681.44	2 89%	0.00

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

Account #: 11113711 **Account Detail On: 06/30/2016**

Shares				Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
	Equity								
	Mutual Funds - Equity	**% of Portfolio:**	19.65%						
599.522000	Voya MidCap Opportunities Fund Class I			23 9000	13,315 39	14,328 58	0 00	0 00%	0.00
15,186.603000	Mutual Funds - Equity Total				446,163 28	616,996.00	12,093.11	1.96%	0 00
	Stock - Common	**% of Portfolio:**	38 73%						
150 000000	3M Common			175 1200	11,805 11	26,268 00	666 00	2.54%	0.00
375.000000	Abbott Labs Common			39 3100	1,716 43	14,741 25	390 00	2.65%	0 00
400.000000	Abbvie Inc			61 9100	6,709.76	24,764 00	912.00	3.68%	0.00
150.000000	Air Prods & Chems Inc Common			142 0400	6,319 50	21,306 00	516.00	2.42%	129 00
200.000000	American Express Common			60 7600	6,713 51	12,152 00	232 00	1.91%	58 00
200.000000	Anadarko Pete Corp Common			53 2500	6,220 67	10,650.00	40.00	0.38%	0.00
325.000000	Automatic Data Processing Inc Common			91 8700	14,732 78	29,857.75	689.00	2.31%	172.25
480.000000	Baker Hughes Inc Common			45 1300	26,140 37	21,662.40	326 40	1.51%	0 00
343.000000	Bank Of America			13 2700	23,460.64	4,551.61	68.60	1 51%	0.00
1,000.000000	Barrick Gold Corp Common			21 3500	25,508.42	21,350.00	80.00	0.37%	0.00
400.000000	Baxter Intl Inc Common			45 2200	9,915.10	18,088 00	208 00	1 15%	52 00
20 000000	Broadcom Ltd			155 4000	25,588.10	3,108.01	40.00	1 29%	0.00
350.000000	CBS Corp			54.4400	20,107.49	19,054.00	252 00	1.32%	52 50
1,400.000000	Cisco Sys Inc Common			28 6900	31,065 15	40,166.00	1,456.00	3 62%	0.00
417.000000	Duke Energy Corp New			85 7900	15,355 02	35,774 42	1,426.14	3 99%	0 00
150.000000	Ebay Inc Common			23 4100	3,485 12	3,511 50	0.00	0.00%	0 00
365.000000	Express Scripts Hldg C			75 8000	13,172.79	27,667.00	0.00	0 00%	0.00
240.000000	Exxon Mobil Corp Common			93 7400	13,770.90	22,497 60	720 00	3.20%	0.00
600.000000	General Elec Common			31.4800	2,888 85	18,888.00	552.00	2 92%	138.00
400.000000	Halliburton Common			45.2900	9,665 83	18,116.00	288 00	1.59%	0.00
400.000000	Harley Davidson Inc Common			45 3000	17,927 46	18,120 00	560.00	3 09%	0.00
130.000000	Helmerich & Payne Inc Common			67.1300	11,086.27	8,726 90	364.00	4 17%	0 00
1,300.000000	Hewlett Packard Enterprise Co			18 2700	15,108.16	23,751.00	286.00	1 20%	71.50
1,200.000000	Hp Inc			12.5500	11,610 13	15,060.00	595.20	3.95%	148 80
250.000000	Ingersoll-rand Plc. Dublin Shs			63.6800	3,085.42	15,920 00	320.00	2.01%	0.00
100 000000	International Business Machines			151.7800	9,243 00	15,178 00	560 00	3.69%	0.00

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

Account #: 11113711 — **Account Detail On: 06/30/2016**

Shares		Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
	Equity						
	Stock - Common — % of Portfolio: 38 73%						
500.000000	JPMorgan Chase & Common	62 1400	19,440.00	31,070 00	960.00	3.09%	0 00
600.000000	Lazard LTD	29 7800	22,350.55	17,868 00	912 00	5.10%	0 00
450.000000	Lilly Eli & Common	78 7500	23,101.00	35,437 50	918.00	2 59%	0.00
400 000000	Lowes Cos Inc Common	79 1700	8,542 79	31,668.00	560.00	1.77%	0 00
350.000000	Merck & Co Inc New Common	57 6100	16,111 99	20,163.50	644.00	3 19%	0 00
675.000000	Morgan Stanley Common New	25 9800	18,396 79	17,536 50	540 00	3 08%	0 00
500 000000	Mylan N V	43.2400	11,605.10	21,620 00	0.00	0.00%	0 00
300 000000	Nextera Energy, Inc.	130.4000	8,832.00	39,120 00	1,044 00	2 67%	0 00
550 000000	Noble -UK	8.2400	11,360 75	4,532.00	44.00	0 97%	0 00
650 000000	Oracle Corp Common	40.9300	12,211 70	26,604.50	390 00	1.47%	0 00
200.000000	PPG Inds Inc Common	104.1500	19,381 72	20,830 00	320 00	1 54%	0.00
400.000000	Paypal Holdings Inc	36.5100	13,360 11	14,604 00	0 00	0 00%	0.00
125.000000	Pepsico Inc Common	105 9400	1,883 86	13,242 50	376.25	2 84%	0 00
300.000000	Procter & Gamble Common	84.6700	16,146.00	25,401.00	803.40	3.16%	0 00
300 000000	Prudential Finl Inc Common	71.3400	20,714 90	21,402.00	840.00	3 92%	0 00
178.000000	Shire Ord	184 0800	8,456 30	32,766 25	140.63	0 43%	0.00
900.000000	Spectra Energy Corp Common	36.6300	15,947 01	32,967 00	1,458.00	4 42%	0.00
350.000000	State Str Corp Common	53 9200	21,757.68	18,872.00	476 00	2 52%	119 00
575.000000	Sun Life Financial	32 8300	17,357 96	18,877.25	931 50	4.93%	0.00
530.000000	Sysco Corp Common	50.7400	17,966.19	26,892.20	657.20	2.44%	164.30
225 000000	Target Corp Common	69.8200	6,529.50	15,709.50	540.00	3 44%	0.00
700.000000	Tegna Inc	23 1700	18,846.42	16,219 00	392.00	2 42%	98 00
600.000000	Texas Instrs Inc Common	62.6500	15,514 31	37,590 00	912.00	2 43%	0.00
250 000000	United Parcel Svc Inc Class B	107 7200	18,050.00	26,930.00	780.00	2 90%	0 00
225 000000	United Technologies Corp Common	102 5500	15,774.36	23,073 75	594 00	2 57%	0 00
525.000000	Verizon Communications Inc Common	55.8400	16,670.67	29,316 00	1,186 50	4.05%	0.00
125 000000	Wal-mart Stores Inc Common	73 0200	1,630.74	9,127.50	250 00	2.74%	0 00
325.000000	Walgreens Boots Alliance Inc	83.2700	10,845.00	27,062 75	487 50	1 80%	0 00
650 000000	Waste Mgmt Inc Del Common	66.2700	20,205.94	43,075 50	1,066.00	2 47%	0.00

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

Account #: 11113711 **Account Detail On: 06/30/2016**

Shares	Description		Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
	Equity							
	Stock - Common	**% of Portfolio:** 38 73%						
277 000000	Windstream Hldgs Inc		9 2700	8,893 57	2,567 79	166 20	6 47%	41.55
300 000000	Yum Brands Inc Common		82.9200	14,990 61	24,876 00	552 00	2 22%	0.00
24,380.000000	Stock - Common Total			795,277 50	1,217,951.43	30,488 52	2.50%	1,244 90
	Stock - Preferred	**% of Portfolio:** 1 50%						
2,000.000000	First Trust Interm Dur Prf & Income Fund Preferred		23 5900	50,000.00	47,180.00	3,900.00	8.27%	0.00
41,566.603000	Equity Total			1,291,440 78	1,882,127.43	46,481.63	2 47%	1,244.90
	Fixed							
	Annuities	**% of Portfolio:** 0 95%						
30,000.000000	Fidelity & Guaranty Life Fixed Annuity 3.15% Due 3/18/2021		1 0000	30,000 00	30,000 00	157.52	0 53%	0.00
	Bond - Corporate	**% of Portfolio:** 4 99%						
50,000.000000	Chevron Corp 3 326% due 11/17/2025		105.6980	51,137 30	52,849.00	1,663.00	3 15%	198.84
25,000.000000	JPMorgan Chase & Co 3 125% Due 01/23/2025		102 6930	24,921.75	25,673.25	781.25	3 04%	374 20
25,000.000000	U S Bancorp 3 10% Due 4/27/2026		104 1010	25,748 25	26,025.25	775.00	2 98%	137.78
50,000.000000	United Health Group Inc 3 1% due 03/15/2026		104 6130	50,692.50	52,306 50	1,550.00	2 96%	481.03
150,000.000000	Bond - Corporate Total			152,499.80	156,854.00	4,769 25	3.04%	1,191.85
	CD - Other	**% of Portfolio:** 7.42%						
25,000.000000	Bank Holland CD 2.65% Due 9/25/2020 (34862)		103 7140	25,000 00	25,928.50	662.50	2.56%	9 08
100,000 000000	CIT Salt Lake City UT CD 2.70% Due 06/04/2021 (35575)		104 1540	100,000 00	104,154 00	2,700.00	2.59%	191.80
50,000.000000	GE Cap Retail Bank Draper Utah 2.8% Due 05/25/2022 (27314)		104 5000	50,000.00	52,250.00	1,400.00	2.68%	136.96
25,000 000000	GE Capital Bank 2.85% Due 12/05/2022 (33778)		104 5680	25,000 00	26,142 00	712 50	2.73%	48 67
25,000.000000	Goldman Sachs Bank 1.80% Due 05/29/2020		100 9750	25,000.00	25,243.75	450 00	1 78%	39.13
225,000.000000	CD - Other Total			225,000 00	233,718 25	5,925.00	2.54%	425.64
	Muni - California	**% of Portfolio:** 0.51%						
15,000.000000	Covina Calif Redev Agy Tax Allocation Rev Ser B Bond 5 37% Due 12/01/2023		106 4440	15,410 57	15,966.60	805.50	5.05%	63.82
	Muni - Missouri	**% of Portfolio:** 1.32%						
40,000.000000	Boone Cnty MO Oblig 4.594% Due 02/01/2020		103 8560	41,394.28	41,542.40	1,837 60	4 42%	757.25

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

Account #: 11113711 | **Account Detail On: 06/30/2016**

Shares		Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
	Fixed						
	Muni - New Jersey % of Portfolio: 3 41%						
50,000 000000	Monmouth Cnty NJ Genl Oblig 3 55% Due 12/01/2018	106 3020	52,248 25	53,151 00	1,775 00	3 34%	140 64
50,000 000000	New Jersey Health Care 4 375% Due 7/1/2025	108 0850	50,835 43	54,042.50	2,187 50	4 05%	1,087.74
100,000 000000	Muni - New Jersey Total		103,083 68	107,193.50	3,962.50	3.70%	1,228.38
	Municipal Bond - Taxable % of Portfolio: 12 78%						
25,000 000000	Atlanta GA Dev Auth Ren Bond 2 922% Due 07/01/2021	102 9980	25 439 20	25,749 50	730 50	2 84%	363.24
25,000.000000	Austin Tex Cmnty College Dist Rev Bond 3 109% due 02/01/2027	102.3900	25,575 25	25 597 50	777.25	3 04%	273 48
30,000.000000	Azusa California Redev Agy Tax Allocation Bond 3 75% Due 08/01/2024	108 2600	29,999 72	32,478 00	1,125.00	3.46%	463 60
25,000.000000	Evansville Ind Economic Dev Lease Rent Bond 3.43% Due 02/15/2024	106 2040	25,399 69	26,551 00	857.50	3.23%	320 38
25,000 000000	Florida State University Finl Assistance Inc Rev Bond 3 85% Due 10/01/2023	104 4370	25,366 00	26,109.25	962.50	3.69%	236 68
25,000 000000	Klickitat Cnty Washington Pub Util Revenue Bond 3 739% Due 12/01/2023	103 1820	25,456.95	25,795 50	934.75	3 62%	74.06
50,000 000000	Marinette Wis Wtr Wks Taxable Sys Revenue Bond 3.125% Due 05/01/2024	103 2750	50,591 93	51,637 50	1,562.50	3.03%	254.76
25,000 000000	Massachusetts St Dev Fin Agy Revenue Bond 3.817% Due 07/01/2024	107 0980	25,471 19	26,774 50	954.25	3.56%	474.50
50,000 000000	Milwaukee Wis Taxable Gen Obligation Bond 2 6% Due 03/15/2023	104 3360	50,557.29	52,168.00	1,300.00	2.49%	377.99
25,000 000000	New Hope Cultural Ed Facs Fin Corp Tex Sr Living Rev Taxable-cardinal Bay Inc-vlg On The Pk-carriage Inn Proj-ser A-2	103.1100	25,625.00	25,777 50	937.50	3 64%	88.54
50,000.000000	New York NY Subser 4.769% Due 10/1/2023	115.1770	51,990.13	57,588 50	2,384 50	4.14%	586.35
25,000.000000	Palm Beach Cnty FL Pub Impt Revenue Bond 3 666% Due 12/01/2027	104.8410	25,480.11	26,210 25	916.50	3.50%	72 62
380,000 000000	Municipal Bond - Taxable Total		386,952.46	402,437.00	13,442.75	3.34%	3,586.20
	Stock - Preferred % of Portfolio: 1 62%						
2,000 000000	Gladstone Investment Corp Pfd Ser A 7.125% Due 02/28/2017	25 4100	50,000 00	50,820 00	3,562.40	7 01%	0 00
942,000 000000	Fixed Total		1,004,340.79	1,038,531.75	34,462.52	3.32%	7,253 14
	Other						
	Unit Investment Trust % of Portfolio: 0.48%						
1,623 000000	First Trust Sabrient Baker's Dozen Port Aug 2015 Ser Term	9 2426	15.000.74	15,000.74	0.00	0 00%	0.00
	Tax Free						
	Muni - Kentucky % of Portfolio: 2 51%						
25,000 000000	Hardin Cnty Ky Sch Dist Fin Corp Sch Bldg Rev Bond Due 06/01/2024	107 0790	24 937 25	26,769 75	687.50	2.57%	54 47

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

Account #: 11113711 **Account Detail On: 06/30/2016**

Shares		Unit Price	Cost	Market Value	Estimated Annual Income	Annual Yield	Accrual
	Tax Free						
	Muni - Kentucky **% of Portfolio:** 2 51%						
50,000.000000	Jefferson Cnty Ky Sch Dist Fin Corp Sch Bldg Rev Bond 3.0% Due 10/01/2027	104 5730	47,582 50	52,286.50	1,500 00	2.87%	368.85
75,000 000000	Muni - Kentucky Total		72,519 75	79,056 25	2,187 50	2.77%	423 32
1,189,979.973000	Grand Total		2,513,090 79	3,144,504 90	83,521 02	2 66%	8,951 60

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
Long Term	($8,786 44)
Short Term	$490.74
Grand Total	($8,295.70)

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