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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning **07/01/16**, and ending **06/30/17**

|                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>PENNYROYAL MUSEUM TUW W MCCARROLL</b>                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                           | A Employer identification number<br><b>61-1280844</b>                      |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 1570</b>                                                                                                                                                                                                                                                                                                                 | Room/suite                                                                                                                                                                                                                                | B Telephone number (see instructions)<br><b>270-881-1719</b>               |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>HOPKINSVILLE KY 42241</b>                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                           | C If exemption application is pending, check here <input type="checkbox"/> |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| G Check all that apply: <table style="width:100%;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                                                                                                                                                                                           | <input type="checkbox"/> Initial return                                    | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return                                             | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change                                                                         | <input type="checkbox"/> Name change | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Initial return of a former public charity                                                                                                                                                                        |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Amended return                                                                                                                                                                                                   |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Name change                                                                                                                                                                                                      |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| H Check type of organization: <table style="width:100%;"> <tr> <td><input type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td colspan="2"><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> </tr> </table>                                                                          |                                                                                                                                                                                                                                           | <input type="checkbox"/> Section 501(c)(3) exempt private foundation       | <input type="checkbox"/> Other taxable private foundation          | <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust |                                         | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Section 501(c)(3) exempt private foundation                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                                 |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                           |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>3,250,905</b>                                                                                                                                                                                                                                                                                                                   | J Accounting method: <table style="width:100%;"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify)</td> </tr> </table> | <input type="checkbox"/> Cash                                              | <input checked="" type="checkbox"/> Accrual                        | <input type="checkbox"/> Other (specify)                                          |                                         | F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/> |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Cash                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Accrual                                                                                                                                                                                               |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |
| <input type="checkbox"/> Other (specify)                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                           |                                                                            |                                                                    |                                                                                   |                                         |                                                                                                                 |                                      |                                                                                                                                                                            |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          | 32,772                             | 24,327                    |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 46,490                             | 46,490                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>                        | 59,264                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>198,832</b>                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 2,651                     |                         |                                                             |
|                                                                                                                                                                    | 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) <b>STMT 2</b>                                                                                                                    | 83                                                                                            |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 138,609                                                                                       | 73,468                             | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 8,119                              | 8,119                     |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) <b>STMT 3</b>                                             | 2,600                              |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) <b>STMT 4</b>                                   | 1,038                              | 238                       |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | Add lines 13 through 23                                                                       | 11,757                             | 8,357                     | 0                       | 0                                                           |
| 25 Contributions, gifts, grants paid                                                                                                                               | 150,693                                                                                       |                                    |                           | 150,693                 |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 162,450                                                                                       | 8,357                              | 0                         | 150,693                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -23,841                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 65,111                             |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

| Part II Balance Sheets      |                                                                                                                                                 | Beginning of year | End of year    |                |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                                                 |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash – non-interest-bearing                                                                                                                   |                   |                |                |
|                             | 2 Savings and temporary cash investments                                                                                                        | 129,789           | 80,337         | 80,337         |
|                             | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                              |                   |                |                |
|                             | 4 Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶                                                 |                   |                |                |
|                             | 8 Inventories for sale or use                                                                                                                   |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                                                                         |                   |                |                |
|                             | 10a Investments – U S and state government obligations (attach schedule)                                                                        |                   |                |                |
|                             | b Investments – corporate stock (attach schedule)                                                                                               |                   |                |                |
|                             | c Investments – corporate bonds (attach schedule)                                                                                               |                   |                |                |
|                             | 11 Investments – land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach sch.) ▶                                       |                   |                |                |
|                             | 12 Investments – mortgage loans                                                                                                                 |                   |                |                |
|                             | 13 Investments – other (attach schedule) <b>SEE STATEMENT 5</b>                                                                                 | 2,383,302         | 2,402,152      | 3,170,568      |
|                             | 14 Land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach sch.) ▶                                                     |                   |                |                |
|                             | 15 Other assets (describe ▶)                                                                                                                    |                   |                |                |
|                             | 16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)                                         | 2,513,091         | 2,482,489      | 3,250,905      |
| 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 <b>Total liabilities</b> (add lines 17 through 22)                                                                                           | 0                 | 0              |                |
| Net Assets or Fund Balances | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input checked="" type="checkbox"/> |                   |                |                |
|                             | 24 Unrestricted                                                                                                                                 | 2,513,091         | 2,482,489      |                |
|                             | 25 Temporarily restricted                                                                                                                       |                   |                |                |
|                             | 26 Permanently restricted                                                                                                                       |                   |                |                |
|                             | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>                         |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                                             |                   |                |                |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                |                   |                |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                                             |                   |                |                |
|                             | 30 <b>Total net assets or fund balances</b> (see instructions)                                                                                  | 2,513,091         | 2,482,489      |                |
|                             | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                                     | 2,513,091         | 2,482,489      |                |

**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 | 2,513,091 |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -23,841   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |           |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 2,489,250 |
| 5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>                                                                                        | 5 | 6,761     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30                                                      | 6 | 2,482,489 |

**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<br>P – Purchase<br>D – Donation | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a PLANTERS BANK</b>                                                                                                                                                                                                                                             |                                            |                                                  |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                                                                               | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b> 2,651                                                                                                                                                                                                                                                      |                                            |                                                  | 2,651                                                                                           |                                  |
| <b>b</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                                                                            |                                            |                                                  | 2,651                                                                                           |                                  |
| <b>b</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                                                                            |                                            |                                                  |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</span>                                                                 |                                            |                                                  | <b>2</b>                                                                                        | 2,651                            |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="border: 1px solid black; padding: 2px;"> </span> |                                            |                                                  | <b>3</b>                                                                                        |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                        | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                                                                                                                                                                        | 156,734                                  | 3,029,134                                    | 0.051742                                                    |
| 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                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        |                                          |                                              | <b>2</b> 0.243374                                           |
| <b>3</b> 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                                       |                                          |                                              | <b>3</b> 0.048675                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                       |                                          |                                              | <b>4</b> 3,160,705                                          |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          |                                          |                                              | <b>5</b> 153,847                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         |                                          |                                              | <b>6</b> 651                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  |                                          |                                              | <b>7</b> 154,498                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. |                                          |                                              | <b>8</b> 150,693                                            |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

|           |                                                                                                                                                                                                                             |           |              |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |              |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                             | <b>1</b>  | <b>1,302</b> |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                     |           |              |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                    | <b>2</b>  | <b>0</b>     |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                           | <b>3</b>  | <b>1,302</b> |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                  | <b>4</b>  | <b>0</b>     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | <b>5</b>  | <b>1,302</b> |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                            |           |              |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                           | <b>6a</b> | <b>800</b>   |
| <b>b</b>  | Exempt foreign organizations – tax withheld at source                                                                                                                                                                       | <b>6b</b> |              |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | <b>6c</b> |              |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                     | <b>6d</b> |              |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | <b>7</b>  | <b>800</b>   |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | <b>8</b>  |              |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                 | <b>9</b>  | <b>502</b>   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                     | <b>10</b> |              |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                   | <b>11</b> |              |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| <b>1a</b> 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?                                                                                                                                                                             |     | <b>X</b> |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | <b>X</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                         |     |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                            |     |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | <b>X</b> |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           |     |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?                 |     | <b>X</b> |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           |     | <b>X</b> |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>KY</b>                                                                                                                                                                                                            |     |          |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>                                                                                                                                |     | <b>X</b> |
| <b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | <b>X</b> |

**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?<br>Website address ► WWW.HOPTOWN.ORG/MUSEUM                                                                                                                                                                 | 13  | X     |
| 14 The books are in care of ► PLANTERS BANK<br>PO BOX 1570<br>Located at ► HOPKINSVILLE KY ZIP+4 ► 42241<br>Telephone no ► 270-881-1719                                                                                                                                                                                            |     |       |
| 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  | 8,445 |
| 16 At any time during calendar year 2016, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | X     |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |    |
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                      | N/A                                                                 | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                         | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2016 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 2016.) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                               |                                                                     | 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** ☐ Yes ☒ No **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<br>PO BOX 1570 | HOPKINSVILLE<br>KY 42241                                  | TRUSTEE<br>5.00                           | 8,119                                                                 | 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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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 |
|----------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                         |        |
| <b>2</b>                                                             |        |
| All other program-related investments. See instructions.<br><b>3</b> |        |

**Total.** Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                             |           |                  |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |                  |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | <b>3,087,815</b> |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | <b>121,023</b>   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | <b>0</b>         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | <b>3,208,838</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b>         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | <b>0</b>         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | <b>3,208,838</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>48,133</b>    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>3,160,705</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | <b>158,035</b>   |

**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.)

|           |                                                                                                           |           |                |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | <b>158,035</b> |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | <b>1,302</b>   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI.)                                         | <b>2b</b> |                |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | <b>1,302</b>   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>156,733</b> |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |                |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | <b>156,733</b> |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |                |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>156,733</b> |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |                |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |                |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26                                                                        | <b>1a</b> | <b>150,693</b> |
| <b>b</b> | Program-related investments – total from Part IX-B                                                                                                   | <b>1b</b> |                |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |                |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |                |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |                |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |                |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>150,693</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>0</b>       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | <b>150,693</b> |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015    | (d)<br>2016    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|----------------|----------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |                | <b>156,733</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |                |                |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | <b>150,693</b> |                |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |                |                |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |                |                |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |                |                |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |                |                |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |                |                |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |                |                |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |                |                |
| <b>f</b> Total of lines 3a through e                                                                                                                                              |               |                            |                |                |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <b>150,693</b>                                                                                              |               |                            |                |                |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | <b>150,693</b> |                |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |                |                |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |                |                |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |                |                |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |                |                |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |                |                |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |                |                |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |                |                |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               |                            |                |                |
| <b>c</b> 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 |               |                            |                |                |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               |                            |                |                |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            |                |                |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017                                                                |               |                            |                | <b>156,733</b> |
| <b>7</b> 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)         |               |                            |                |                |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |                |                |
| <b>9</b> Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a                                                                                               |               |                            |                |                |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |                |                |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |                |                |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |                |                |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |                |                |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |                |                |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |                |                |

**Part XV 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 2016, 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) 2016 | (b) 2015      | (c) 2014 | (d) 2013 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| <b>a</b> "Assets" alternative test – enter                                                                                                               |          |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test – enter                                                                                                              |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| <b>(4)</b> 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<br>Name and address (home or business)                                                                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount         |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------|
| <b>a</b> <i>Paid during the year</i><br><b>PENNYROYAL AREA MUSEUM</b><br><b>217 EAST 9TH STREET</b><br><b>HOPKINSVILLE KY 42240</b> | <b>NONE</b><br><b>CITY-CO MUSEUM - AGENCY ACTIVITIES</b>                                                           |                                      |                                     | <b>150,693</b> |
| <b>Total</b>                                                                                                                        |                                                                                                                    |                                      | <b>▶ 3a</b>                         | <b>150,693</b> |
| <b>b</b> <i>Approved for future payment</i><br><b>N/A</b>                                                                           |                                                                                                                    |                                      |                                     |                |
| <b>Total</b>                                                                                                                        |                                                                                                                    |                                      | <b>▶ 3b</b>                         |                |

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion<br>code             | (d)<br>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                                   | 32,772        |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 46,490        |                                                                    |
| 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                                   | 2,651         | 56,613                                                             |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                                    |
| b                                              | <b>RETURN OF CAPITAL</b>                                 |                           |               | 18                                   | 83            |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal Add columns (b), (d), and (e)                   |                           | 0             |                                      | 81,996        | 56,613                                                             |
| 13                                             | Total Add line 12, columns (b), (d), and (e)             |                           |               |                                      | 13            | 138,609                                                            |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Federal Statements

8/9/2017 2:47 PM

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

| Whom Sold                      | Description |         | Date Acquired | Date Sold | How Received |            | Cost | Expense | Depreciation | Net Gain / Loss |
|--------------------------------|-------------|---------|---------------|-----------|--------------|------------|------|---------|--------------|-----------------|
|                                |             |         |               |           |              |            |      |         |              |                 |
| SEE ATTACHED S/T CAPITAL GAINS |             |         |               |           | PURCHASE     |            |      |         |              |                 |
|                                | VARIOUS     | VARIOUS |               |           | 20 \$        | 31 \$      |      |         |              | -11             |
| SEE ATTACHED L/T CAPITAL GAINS |             |         |               |           | PURCHASE     |            |      |         |              |                 |
|                                | VARIOUS     | VARIOUS |               |           | 196,161      | 139,537    |      |         |              | 56,624          |
| TOTAL                          |             |         |               |           | \$ 196,181   | \$ 139,568 | \$ 0 | \$ 0    | \$ 0         | \$ 56,613       |

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

| Description       | Revenue per Books | Net Investment Income | Adjusted Net Income |
|-------------------|-------------------|-----------------------|---------------------|
| RETURN OF CAPITAL | \$ 83             | \$                    | \$                  |
| TOTAL             | \$ 83             | \$ 0                  | \$ 0                |

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

| Description              | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|--------------------------|----------|----------------|--------------|--------------------|
| INDIRECT ACCOUNTING FEES | \$ 2,600 | \$             | \$           | \$                 |
| TOTAL                    | \$ 2,600 | \$ 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   | \$ 536   |                |              |                    |
| FOREIGN TAX PAID                  | 238      | 238            |              |                    |
| ESTIMATED TAX PAYMENTS, -EXCISE T | 264      |                |              |                    |
| TOTAL                             | \$ 1,038 | \$ 238         | \$ 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 | \$ 2,383,302      | \$ 2,402,152 | COST               | \$ 3,170,568      |
| TOTAL                     | \$ 2,383,302      | \$ 2,402,152 |                    | \$ 3,170,568      |

61-1280844

**Federal Statements**

FYE: 6/30/2017

**Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases**

| Description       | Amount   |
|-------------------|----------|
| LEDGER ADJUSTMENS | \$ 6,761 |
| TOTAL             | \$ 6,761 |

61-1280844

**Federal Statements**

FYE: 6/30/2017

**Taxable Interest on Investments**

| Description   | Amount    | Unrelated<br>Business Code | Exclusion<br>Code | Postal<br>Code | US<br>Obs (\$ or %) |
|---------------|-----------|----------------------------|-------------------|----------------|---------------------|
| PLANTERS BANK | \$ 24,327 |                            | 14                |                |                     |
| TOTAL         | \$ 24,327 |                            |                   |                |                     |

**Tax-Exempt Interest on Investments**

| Description                | Amount   | Unrelated<br>Business Code | Exclusion<br>Code | Postal<br>Code | InState<br>Muni (\$ or %) |
|----------------------------|----------|----------------------------|-------------------|----------------|---------------------------|
| PLANTERS BANK -MUNI EXEMPT | \$ 8,445 |                            | 14                |                |                           |
| TOTAL                      | \$ 8,445 |                            |                   |                |                           |

**Taxable Dividends from Securities**

| Description   | Amount    | Unrelated<br>Business Code | Exclusion<br>Code | Postal<br>Code | US<br>Obs (\$ or %) |
|---------------|-----------|----------------------------|-------------------|----------------|---------------------|
| PLANTERS BANK | \$ 46,490 |                            | 14                |                |                     |
| TOTAL         | \$ 46,490 |                            |                   |                |                     |

**Last Prepared Date:**

08/01/2017

**Year of Trust:**

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Short Term Sales Summary: Capital Gains and Losses**

| Asset Description                                     | Date              | Shares | Proceeds     | Fed Cost     | State Cost   | Fed Gain      | State Gain    | Covered |
|-------------------------------------------------------|-------------------|--------|--------------|--------------|--------------|---------------|---------------|---------|
| 14575E105 - CARS COM INC                              | SLD - 06/27/2017  | 0 3334 | 9 42         |              |              |               |               | X       |
|                                                       | ACQ - 06/02/2017  | 0 3334 | 9 42         | 20 67        | 20 67        | -11 25        | -11 25        | X       |
|                                                       | <b>Total Sale</b> |        |              | <b>20 67</b> | <b>20 67</b> | <b>-11.25</b> | <b>-11 25</b> |         |
| GB2QKY053 - SHIRE ORD                                 | SLD - 08/01/2016  | 0 16   | 10 21        |              |              |               |               | X       |
|                                                       | ACQ - 06/22/2016  | 0 16   | 10 21        | 10 10        | 10 10        | 0 11          | 0 11          | X       |
|                                                       | <b>Total Sale</b> |        |              | <b>10 10</b> | <b>10 10</b> | <b>0 11</b>   | <b>0 11</b>   |         |
| <b>Summary of Short Term Capital Gains and Losses</b> |                   |        | <b>19 63</b> | <b>30 77</b> | <b>30 77</b> | <b>-11 14</b> | <b>-11 14</b> |         |

Last Prepared Date:

08/01/2017

11113711

Year of Trust:

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Long Term Sales Summary: Capital Gains and Losses**

| Asset Description                                     | Date              | Shares | Proceeds  | Fed Cost         | State Cost       | Fed Gain         | State Gain       | Covered |
|-------------------------------------------------------|-------------------|--------|-----------|------------------|------------------|------------------|------------------|---------|
| 098882BN2 - BOONE CNTY MO OBLIG 4 5E SLD - 02/03/2017 |                   | 7500   | 7,500 00  |                  |                  |                  |                  | X       |
|                                                       | ACQ - 07/31/2013  | 7500   | 7,500 00  | 7,696 12         | 7,696 12         | -196 12          | -196 12          | X       |
|                                                       | <b>Total Sale</b> |        |           | <b>7,696 12</b>  | <b>7,696.12</b>  | <b>-196.12</b>   | <b>-196 12</b>   |         |
| 29250N105 - ENBRIDGE INC                              | SLD - 03/07/2017  | 0 6    | 24 63     |                  |                  |                  |                  |         |
|                                                       | ACQ - 01/04/2007  | 0 6    | 24 63     | 9 71             | 9 71             | 14 92            | 14 92            |         |
|                                                       | <b>Total Sale</b> |        |           | <b>9 71</b>      | <b>9 71</b>      | <b>14 92</b>     | <b>14 92</b>     |         |
| 30219G108 - EXPRESS SCRIPTS HLDG C                    | SLD - 02/10/2017  | 50     | 3,374 43  |                  |                  |                  |                  |         |
|                                                       | ACQ - 01/12/2007  | 50     | 3,374 43  | 1,803 09         | 1,803 09         | 1,571 34         | 1,571 34         |         |
|                                                       | <b>Total Sale</b> |        |           | <b>1,803 09</b>  | <b>1,803 09</b>  | <b>1,571 34</b>  | <b>1,571 34</b>  |         |
| 30286W556 - FIRST TRUST SABRIENT BAK SLD - 09/16/2016 |                   | 1623   | 13,673 94 |                  |                  |                  |                  | X       |
|                                                       | ACQ - 09/04/2015  | 1623   | 13,673 94 | 15,000 74        | 15,000 74        | -1,326 80        | -1,326 80        | X       |
|                                                       | <b>Total Sale</b> |        |           | <b>15,000 74</b> | <b>15,000.74</b> | <b>-1,326 80</b> | <b>-1,326 80</b> |         |
| 376546206 - GLADSTONE INVESTMENT CO SLD - 09/30/2016  |                   | 2000   | 50,000 00 |                  |                  |                  |                  | X       |
|                                                       | ACQ - 02/27/2012  | 2000   | 50,000 00 | 50,000 00        | 50,000 00        |                  |                  | X       |
|                                                       | <b>Total Sale</b> |        |           | <b>50,000 00</b> | <b>50,000 00</b> | <b>0 00</b>      | <b>0 00</b>      |         |
| 871829107 - SYSCO CORP COMMON                         | SLD - 12/16/2016  | 130    | 7,343 28  |                  |                  |                  |                  |         |
|                                                       | ACQ - 01/09/2004  | 130    | 7,343 28  | 4,764 17         | 4,764 17         | 2,579 11         | 2,579 11         |         |
|                                                       | <b>Total Sale</b> |        |           | <b>4,764 17</b>  | <b>4,764.17</b>  | <b>2,579 11</b>  | <b>2,579 11</b>  |         |

Last Prepared Date:

08/01/2017

11113711

Year of Trust:

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Long Term Sales Summary: Capital Gains and Losses**

| Asset Description                                    | Date              | Shares | Proceeds | Fed Cost        | State Cost      | Fed Gain        | State Gain      | Covered |
|------------------------------------------------------|-------------------|--------|----------|-----------------|-----------------|-----------------|-----------------|---------|
| 882508104 - TEXAS INSTRS INC COMMON SLD - 02/10/2017 |                   | 100    | 7,488 93 |                 |                 |                 |                 |         |
|                                                      | ACQ - 02/24/2003  | 100    | 7,488 93 | 1,603 53        | 1,603 53        | 5,885 40        | 5,885 40        |         |
|                                                      | <b>Total Sale</b> |        |          | <b>1,603 53</b> | <b>1,603.53</b> | <b>5,885 40</b> | <b>5,885 40</b> |         |
| 92204A108 - VANGUARD CONSUMER DISC SLD - 12/16/2016  |                   | 17     | 2,219 43 |                 |                 |                 |                 |         |
|                                                      | ACQ - 05/15/2008  | 17     | 2,219 43 | 906 91          | 906 91          | 1,312 52        | 1,312 52        |         |
|                                                      | <b>Total Sale</b> |        |          | <b>906 91</b>   | <b>906 91</b>   | <b>1,312 52</b> | <b>1,312 52</b> |         |
| 92204A108 - VANGUARD CONSUMER DISC SLD - 12/16/2016  |                   | 27     | 3,524 99 |                 |                 |                 |                 |         |
|                                                      | ACQ - 05/05/2008  | 27     | 3,524 99 | 1,404 83        | 1,404 83        | 2,120 16        | 2,120 16        |         |
|                                                      | <b>Total Sale</b> |        |          | <b>1,404.83</b> | <b>1,404.83</b> | <b>2,120 16</b> | <b>2,120.16</b> |         |
| 92204A108 - VANGUARD CONSUMER DISC SLD - 12/16/2016  |                   | 25     | 3,263 88 |                 |                 |                 |                 |         |
|                                                      | ACQ - 04/15/2008  | 25     | 3,263 88 | 1,216 34        | 1,216 34        | 2,047 54        | 2,047 54        |         |
|                                                      | <b>Total Sale</b> |        |          | <b>1,216 34</b> | <b>1,216 34</b> | <b>2,047.54</b> | <b>2,047 54</b> |         |
| 92204A207 - VANGUARD CONSUMER STA SLD - 12/16/2016   |                   | 39     | 5,243 43 |                 |                 |                 |                 |         |
|                                                      | ACQ - 10/02/2009  | 39     | 5,243 43 | 2,497 24        | 2,497 24        | 2,746 19        | 2,746 19        |         |
|                                                      | <b>Total Sale</b> |        |          | <b>2,497 24</b> | <b>2,497 24</b> | <b>2,746 19</b> | <b>2,746 19</b> |         |
| 92204A306 - VANGUARD ENERGY ETF SLD - 12/16/2016     |                   | 50     | 5,289 07 |                 |                 |                 |                 |         |
|                                                      | ACQ - 07/15/2009  | 50     | 5,289 07 | 3,449 25        | 3,449 25        | 1,839 82        | 1,839 82        |         |
|                                                      | <b>Total Sale</b> |        |          | <b>3,449.25</b> | <b>3,449.25</b> | <b>1,839 82</b> | <b>1,839 82</b> |         |

**Last Prepared Date:**

08/01/2017

**Year of Trust:**

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Long Term Sales Summary: Capital Gains and Losses**

| Asset Description                                    | Date              | Shares | Proceeds  | Fed Cost        | State Cost      | Fed Gain        | State Gain      | Covered |
|------------------------------------------------------|-------------------|--------|-----------|-----------------|-----------------|-----------------|-----------------|---------|
| 92204A405 - VANGUARD FINANCIALS ETF SLD - 12/16/2016 |                   | 200    | 11,907 74 |                 |                 |                 |                 |         |
|                                                      | ACQ - 07/15/2009  | 200    | 11,907 74 | 4,910 69        | 4,910 69        | 6,997 05        | 6,997 05        |         |
|                                                      | <b>Total Sale</b> |        |           | <b>4,910 69</b> | <b>4,910 69</b> | <b>6,997.05</b> | <b>6,997.05</b> |         |
| 92204A504 - VANGUARD HEALTHCARE ET SLD - 12/16/2016  |                   | 94     | 12,036 85 |                 |                 |                 |                 |         |
|                                                      | ACQ - 01/08/2010  | 94     | 12,036 85 | 5,198 54        | 5,198 54        | 6,838 31        | 6,838 31        |         |
|                                                      | <b>Total Sale</b> |        |           | <b>5,198 54</b> | <b>5,198.54</b> | <b>6,838 31</b> | <b>6,838 31</b> |         |
| 92204A603 - VANGUARD INDUSTRIALS ET SLD - 12/16/2016 |                   | 81     | 9,720 37  |                 |                 |                 |                 |         |
|                                                      | ACQ - 07/15/2009  | 81     | 9,720 37  | 3,333 15        | 3,333 15        | 6,387 22        | 6,387 22        |         |
|                                                      | <b>Total Sale</b> |        |           | <b>3,333 15</b> | <b>3,333.15</b> | <b>6,387 22</b> | <b>6,387.22</b> |         |
| 92204A702 - VANGUARD INFORMATION TI SLD - 12/16/2016 |                   | 41     | 5,030 85  |                 |                 |                 |                 |         |
|                                                      | ACQ - 07/15/2009  | 41     | 5,030 85  | 1,783 19        | 1,783 19        | 3,247 66        | 3,247 66        |         |
|                                                      | <b>Total Sale</b> |        |           | <b>1,783 19</b> | <b>1,783 19</b> | <b>3,247 66</b> | <b>3,247 66</b> |         |
| 92204A702 - VANGUARD INFORMATION TI SLD - 12/16/2016 |                   | 87     | 10,675 24 |                 |                 |                 |                 |         |
|                                                      | ACQ - 04/24/2009  | 87     | 10,675 24 | 3,407 69        | 3,407 69        | 7,267 55        | 7,267 55        |         |
|                                                      | <b>Total Sale</b> |        |           | <b>3,407.69</b> | <b>3,407 69</b> | <b>7,267 55</b> | <b>7,267 55</b> |         |
| 92204A801 - VANGUARD MATERIALS ETF SLD - 12/16/2016  |                   | 15     | 1,712 51  |                 |                 |                 |                 |         |
|                                                      | ACQ - 10/15/2008  | 15     | 1,712 51  | 789 56          | 789 56          | 922 95          | 922 95          |         |
|                                                      | <b>Total Sale</b> |        |           | <b>789 56</b>   | <b>789.56</b>   | <b>922.95</b>   | <b>922.95</b>   |         |

**Last Prepared Date:**

08/01/2017

**Year of Trust:**

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Long Term Sales Summary: Capital Gains and Losses**

| Asset Description                  | Date              | Shares | Proceeds | Fed Cost        | State Cost      | Fed Gain      | State Gain    | Covered |
|------------------------------------|-------------------|--------|----------|-----------------|-----------------|---------------|---------------|---------|
| 92204A801 - VANGUARD MATERIALS ETF | SLD - 12/16/2016  | 17     | 1,940 84 |                 |                 |               |               |         |
|                                    | ACQ - 10/01/2008  | 17     | 1,940 84 | 1,146 79        | 1,146 79        | 794 05        | 794 05        |         |
|                                    | <b>Total Sale</b> |        |          | <b>1,146 79</b> | <b>1,146 79</b> | <b>794 05</b> | <b>794 05</b> |         |
| 92204A801 - VANGUARD MATERIALS ETF | SLD - 12/16/2016  | 1      | 114 17   |                 |                 |               |               |         |
|                                    | ACQ - 05/15/2008  | 1      | 114 17   | 96 28           | 96 28           | 17 89         | 17 89         |         |
|                                    | <b>Total Sale</b> |        |          | <b>96 28</b>    | <b>96.28</b>    | <b>17 89</b>  | <b>17 89</b>  |         |
| 92204A876 - VANGUARD UTILITIES ETF | SLD - 12/16/2016  | 6      | 635 41   |                 |                 |               |               |         |
|                                    | ACQ - 12/13/2007  | 6      | 635 41   | 537 78          | 537 78          | 97 63         | 97 63         |         |
|                                    | <b>Total Sale</b> |        |          | <b>537 78</b>   | <b>537 78</b>   | <b>97.63</b>  | <b>97 63</b>  |         |
| 92204A884 - VANGUARD TELECOMMUNIC  | SLD - 12/16/2016  | 4      | 391 69   |                 |                 |               |               |         |
|                                    | ACQ - 03/17/2008  | 4      | 391 69   | 232 86          | 232 86          | 158 83        | 158 83        |         |
|                                    | <b>Total Sale</b> |        |          | <b>232 86</b>   | <b>232 86</b>   | <b>158 83</b> | <b>158 83</b> |         |
| 92204A884 - VANGUARD TELECOMMUNIC  | SLD - 12/16/2016  | 5      | 489 61   |                 |                 |               |               |         |
|                                    | ACQ - 03/05/2008  | 5      | 489 61   | 311 51          | 311 51          | 178 10        | 178 10        |         |
|                                    | <b>Total Sale</b> |        |          | <b>311 51</b>   | <b>311 51</b>   | <b>178.10</b> | <b>178.10</b> |         |
| 92204A884 - VANGUARD TELECOMMUNIC  | SLD - 12/16/2016  | 6      | 587 53   |                 |                 |               |               |         |
|                                    | ACQ - 12/13/2007  | 6      | 587 53   | 463 76          | 463 76          | 123 77        | 123 77        |         |
|                                    | <b>Total Sale</b> |        |          | <b>463 76</b>   | <b>463.76</b>   | <b>123 77</b> | <b>123 77</b> |         |

**Last Prepared Date:**

08/01/2017

**Year of Trust:**

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Long Term Sales Summary: Capital Gains and Losses**

| Asset Description                   | Date              | Shares | Proceeds | Fed Cost         | State Cost       | Fed Gain         | State Gain       | Covered |
|-------------------------------------|-------------------|--------|----------|------------------|------------------|------------------|------------------|---------|
| 931427108 - WALGREENS BOOTS ALLIANC | SLD - 12/16/2016  | 50     | 4,300 41 |                  |                  |                  |                  |         |
|                                     | ACQ - 04/01/2004  | 50     | 4,300 41 | 1,650 00         | 1,650 00         | 2,650 41         | 2,650 41         |         |
|                                     | <b>Total Sale</b> |        |          | <b>1,650 00</b>  | <b>1,650 00</b>  | <b>2,650.41</b>  | <b>2,650 41</b>  |         |
| 931427108 - WALGREENS BOOTS ALLIANC | SLD - 02/10/2017  | 65     | 5,386 19 |                  |                  |                  |                  |         |
|                                     | ACQ - 04/01/2004  | 65     | 5,386 19 | 2,145 00         | 2,145 00         | 3,241 19         | 3,241 19         |         |
|                                     | <b>Total Sale</b> |        |          | <b>2,145 00</b>  | <b>2,145 00</b>  | <b>3,241 19</b>  | <b>3,241 19</b>  |         |
| 94106L109 - WASTE MGMT INC DEL COMA | SLD - 02/10/2017  | 100    | 7,068 85 |                  |                  |                  |                  |         |
|                                     | ACQ - 12/05/2007  | 100    | 7,068 85 | 3,370 86         | 3 370 86         | 3,697 99         | 3,697 99         |         |
|                                     | <b>Total Sale</b> |        |          | <b>3,370 86</b>  | <b>3,370 86</b>  | <b>3,697 99</b>  | <b>3,697 99</b>  |         |
| G65431101 - NOBLE -UK               | SLD - 08/10/2016  | 550    | 3,866 48 |                  |                  |                  |                  | X       |
|                                     | ACQ - 10/31/2014  | 550    | 3,866 48 | 11,360 75        | 11,360 75        | -7,494 27        | -7,494 27        | X       |
|                                     | <b>Total Sale</b> |        |          | <b>11,360 75</b> | <b>11,360 75</b> | <b>-7,494 27</b> | <b>-7,494.27</b> |         |
| GB2QKY053 - SHIRE ORD               | SLD - 08/01/2016  | 66 69  | 4,256 24 |                  |                  |                  |                  | X       |
|                                     | ACQ - 07/03/2015  | 66 69  | 4,256 24 | 2,519 79         | 2,519 79         | 1,736 45         | 1,736 45         | X       |
|                                     | <b>Total Sale</b> |        |          | <b>2,519 79</b>  | <b>2,519 79</b>  | <b>1,736 45</b>  | <b>1,736.45</b>  |         |
| GB2QKY053 - SHIRE ORD               | SLD - 08/01/2016  | 66 69  | 4,256 23 |                  |                  |                  |                  | X       |
|                                     | ACQ - 07/03/2015  | 66 69  | 4,256 23 | 3,280 95         | 3,280 95         | 975 28           | 975 28           | X       |
|                                     | <b>Total Sale</b> |        |          | <b>3,280 95</b>  | <b>3,280 95</b>  | <b>975 28</b>    | <b>975 28</b>    |         |

**Last Prepared Date:**

08/01/2017

**Year of Trust:**

07/01/2016 - 06/30/2017

**TAX WORKSHEET INFORMATION**

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

**Long Term Sales Summary: Capital Gains and Losses**

| Asset Description                                    | Date              | Shares | Proceeds   | Fed Cost        | State Cost      | Fed Gain      | State Gain    | Covered |
|------------------------------------------------------|-------------------|--------|------------|-----------------|-----------------|---------------|---------------|---------|
| GB2QKY053 - SHIRE ORD                                | SLD - 08/01/2016  | 44 46  | 2,837 50   |                 |                 |               |               | X       |
|                                                      | ACQ - 07/03/2015  | 44 46  | 2,837 50   | 2,645 46        | 2,645 46        | 192 04        | 192 04        | X       |
|                                                      | <b>Total Sale</b> |        |            | <b>2,645.46</b> | <b>2,645 46</b> | <b>192 04</b> | <b>192.04</b> |         |
| <b>Summary of Long Term Capital Gains and Losses</b> |                   |        | 196,160.72 | 139,536 54      | 139,536 54      | 56,624 18     | 56,624.18     |         |