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## Form **990-**PF

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

Open to Public Inspection

ı	For c	alend	ar year 2012 or tax year beginning	, and ending	<del>-</del>			
_	Nan	ne of fou	ndation			A Empl	oyer identification number	
	R	OSEI	MARY PACE SCHOLARSHIP TRUST			90	-0488722	
-			street (or P O box number if mail is not delivered to street address)		Room/suite	+	hone number (see instructions	)
_	<u>P</u> (	O BO	OX 1570			27	0-886-9030	
	-		state, and ZIP code			C If exe	mption application is pending,	thack hare
-	H	OPK.	INSVILLE KY 42241-	1570		- " " "	implion application is pending, i	Sheck here
(	G C	heck a	all that apply: Initial return Initial re	turn of a former public c	narity	D 1 F	oreign organizations, check her	e ▶
				ed return		2 Fc	oreign organizations meeting th	e
_			Address change Name o	hange		85	5% test, check here and attach	computation
1	H C	heck t	ype of organization Section 501(c)(3) exempt priva	te foundation		E If pnv	ate foundation status was term	nated under
	X S	Section	4947(a)(1) nonexempt charitable trust Other taxa	ble private foundation		sectio	on 507(b)(1)(A), check here	▶ ∐
I	Fa	ır mar	ket value of all assets at J Accounting method	X Cash Ac	crual	F If the	foundation is in a 60-month ter	mination
	en	d of ye	ear (from Part II, col. (c), Other (specify)			under	section 507(b)(1)(B), check he	ere 🕨 📗
_		e 16) l	▶ \$ 45,092 (Part I, column (d) mus	st be on cash basis)				
	Pa	rt i	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net inv	vestment	(c) Adjusted net	(d) Disbursements for chantable
			amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	inco		income	purposes
₾.		1	Contributions, gifts, grants, etc., received (attach schedule)	459	9			(cash basis only)
2013		2	Check ► X if the foundation is <b>not</b> required to attach Sch E			.,		
ည		3	Interest on savings and temporary cash investments					
<b>6</b> 7		4	Dividends and interest from securities	1,188	3	1,188		
Z		5a	Gross rents			<u>.</u>		
JUN	a	b	Net rental income or (loss)		:			
	Revenue	6a	Net gain or (loss) from sale of assets not on line 10	250	5			
	Š	b	Gross sales price for all assets on line 6a	6				
	Re	7	Capital gain net income (from Part IV, line 2)			256		
SCANNED		8	Net short-term capital gain				0	
Q		9	Income modifications					
<b>(</b>		10a	Gross sales less returns and allowances					
		b	Less Cost of goods sold		<u> </u>			
		С	Gross profit or (loss) (attach schedule)	<u></u>	<u> </u>			
		11	Other income (attach schedule)					
-		12	Total. Add lines 1 through 11	1,903	<del>                                     </del>	1,444	0	
	Se	13	Compensation of officers, directors, trustees, etc	350	<del>' </del>	350		
	benses	14 15	Other employee salaries and wages		-	_	1	
		16a	Pension plans, employee benefits  Legal fees (attach schedule)		<del> </del>		PE:	25IVED ]
	Ex	b	Accounting fees (attach schedule) STMT 1	465			9	
	Ve	c	Other professional fees (attach schedule)	10.			18/ 11/14	7700 78
	ati	17	Interest				101 - 10N	1 7 2013   SI
	str	18	Taxes (attach schedule) (see instructions) STMT 2	29		3	1005	
	ini	19	Depreciation (attach schedule) and depletion				L UGD	EN. UT
	dπ	20	Occupancy					
	۱A	21	Travel, conferences, and meetings					
	anc	22	Printing and publications					
	g	23	Other expenses (att sch) STMT 3	29				
	ıtin	24	Total operating and administrative expenses.					
	era		Add lines 13 through 23	873		353	0	0
	Operating and Administrative Ex	25	Contributions, gifts, grants paid	800	<del></del>			800
-	_	26	Total expenses and disbursements. Add lines 24 and 25	1,673		353	0	800
		27	Subtract line 26 from line 12		1			
		a	Excess of revenue over expenses and disbursements	230	<b> </b>			
		b	Net investment income (if negative, enter -0-)		1	1,091		
_		_с	Adjusted net income (if negative, enter -0-)		<u> </u>		0	

Fo	rm 990	PF (2012) ROSEMARY PACE SCHOLARSHIP TRU	JST_	90-048872	2	Page <b>2</b>
	Part I	Ralance Sheets Attached schedules and amounts in the description colum	nn	Beginning of year	End of	
	ranı	Attached schedules and amounts in the description colum should be for end-of-year amounts only (See instructions		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing		5,666	2,897	2,897
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less. allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see				
		instructions)				
	7	Other notes and loans receivable (att_schedule)				_
		Less allowance for doubtful accounts ▶	0		Ī	
S	8	Inventories for sale or use	_	-		
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments – U S and state government obligations (attach schedule)		· · · · · · · · · · · · · · · · · · ·		
`	b	Investments – corporate stock (attach schedule)				
	C	Investments – corporate bonds (attach schedule)				
ļ	11	Investments – land, buildings, and equipment basis				
	• •	Less accumulated depreciation (attach sch.)		1		
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)  SEE STATEMENT	Δ	37,858	40,857	42,195
	14	Land, buildings, and equipment basis	-	37,838	40,837	42,195
	,					
	15	Less accumulated depreciation (attach sch.)	,			
		Other assets (describe >	)			
	16	Total assets (to be completed by all filers – see the		43,524	43 754	45 000
_	17	Accounts payable and accrued expenses		43,524	43,754	45,092
	18	Grants payable and accided expenses				
S	19	Deferred revenue		-		
itie						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
Lia	21	Mortgages and other notes payable (attach schedule)	,	_	<u></u>	
	22	Other liabilities (describe	)			
_	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
Ses		· ·			ŧ	
an	24	Unrestricted		-		
Net Assets or Fund Balances	25	Temporanly restricted				
þ	26	Permanently restricted	<b>.</b> 32			
'n		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► X			
J.				}		
ts (	27	Capital stock, trust principal, or current funds				
se	28	Paid-in or capital surplus, or land, bldg, and equipment fund		10.50		
As	29	Retained earnings, accumulated income, endowment, or other funds		43,524	43,754	
let	30	Total net assets or fund balances (see instructions)		43,524	43,754	
_	31	Total liabilities and net assets/fund balances (see				
		instructions)		43,524	43,754	·····
	Part I		•		<del></del>	
1		net assets or fund balances at beginning of year – Part II, column (a), line	: 30 (must	agree with		- <b>-</b>
		of-year figure reported on prior year's return)			1	43,524
		r amount from Part I, line 27a			2	230
		r increases not included in line 2 (itemize) ▶			3	<del>-</del>
		ines 1, 2, and 3			4	43,754
		eases not included in line 2 (itemize) ▶			5	<u></u> .
_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b),	line 30	6	43,7 <u>54</u>

1	nd Losses for Tax on Investme  cnbe the kind(s) of property sold (e.g., real estate,	ent Income	:	(b) How acquired	(a) Dat	an annuard	(4) Date and
	arehouse, or common stock, 200 shs MLC Co )			P – Purchase D – Donation		e acquired day, yr)	(d) Date sold (mo , day, yr )
1a PLANTERS BANK							
<u>b</u>	<del></del>				<del></del>		
_cd							
e							
(e) Gross sales price	(f) Depreciation allowed	(9	g) Cost or	other basis		(h) Gain	or (loss)
	(or allowable)	i	plus exper	nse of sale		(e) plus (f)	
_a256						<del>.</del>	256
_b				· · ·			
_c d							
e							
Complete only for assets showing	gain in column (h) and owned by the fou	ndation on 12/	/31/69		•	(I) Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis		(k) Excess	* *	4	col (k), but not t	ess than -0-) or
	as of 12/31/69		over col	(J), if any		Losses (fro	· · · · · · · · · · · · · · · · · · ·
a		<u>-</u>					256
<u>b</u> с		-					
d							
e							
2 Capital gain net income or (net ca	apital loss)  If gain, also enter in If (loss), enter -0- in		7		2	-	256
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and (6)		_		-		
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss), en	ter -0- ın	7				
Part V Qualification U	nder Section 4940(e) for Reduc	<del></del>		<u> </u>	3		<del></del>
If "Yes," the foundation does not quali	ion 4942 tax on the distributable amount of the first tax on the distributable amount of the first tax of th	this part					Yes X No
(a)	each column for each year, see the instruc	tions before it	iaking a	<del></del>	<u> </u>		(d)
Base penod years Calendar year (or tax year beginning in	(b) Adjusted qualifying distributions		Net value	(c) of nonchantable-use assets	,		nbution ratio ivided by col. (c))
2011	1			43,4	469	(00: (0) 0	0.023005
2010		,000		43,3		_	0.046182
2009	2	,500		40,0	044		0.062431
2008							<del></del> ·
2007	L	<u> </u>		<del></del>			<del></del>
2 Total of line 1, column (d)						2	0.131618
3 Average distribution ratio for the 5	5-year base period – divide the total on line	e 2 by 5, or by	the				
number of years the foundation h	as been in existence if less than 5 years				<u> </u>	3	0.043873
4 Enter the net value of noncharitation	ole-use assets for 2012 from Part X, line 5					ı	44,075
5 Multiply line 4 by line 3						5	1,934
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					5	11
7 Add lines 5 and 6	*				Ţ,		1,945
8 Enter qualifying distributions from	Part XII line 4						800
	line 7, check the box in Part VI, line 1b, a	ind complete t	hat part	using a 1% tax rate		·	

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	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)				
Та	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	-			
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	•			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			_22
	here and enter 1% of Part I, line 27b	-			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
_	Part I, line 12, col (b)				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0
3	Add lines 1 and 2	3			22
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			22
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012  6a	[			
b	Exempt foreign organizations – tax withheld at source  6b	ŀ			
C	Tax paid with application for extension of time to file (Form 8868)  6c				
d -	Backup withholding erroneously withheld  Tatal and the and appropriate Add Leave Co. Head Co.	ŀ			
7		7			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	• • • • • • • • • • • • • • • • • • • •	9			22
10 11		10		-	
11 Da	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ Refunded ▶ Int VII-A Statements Regarding Activities	11			
		<del></del>			T
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		-	Yes	No.
b	,, ,		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		1b		X
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?				•
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1c		X
u	(1) On the foundation > \$ (2) On foundation managers > \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed				
Ŭ	on foundation managers > \$				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		x
_	If "Yes," attach a detailed description of the activities		-		<u> </u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				
-	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4a 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	/ 42	5		x
	If "Yes," attach the statement required by General Instruction T				-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				ļ
	By language in the governing instrument, or				ŀ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?		6	x	-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	<del></del>
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)   KY		·		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			:	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		<b>-</b>		
	4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"				-
	complete Part XIV		9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses		10		Х
				n-PF	(2012)

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Pa	ort VII-B Statements Regarding Activities for Which Form 4	<u>720 May Be Re</u>	equired (contir	nued)		
5a	During the year did the foundation pay or incur any amount to			_		İ
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 494	5(e))?	\ <u>\</u> \	′es 🛚 X No		ŧ
	(2) Influence the outcome of any specific public election (see section 4955), or to o	arry on,				ŀ
	directly or indirectly, any voter registration drive?		<u> </u>	′es 🔀 No		1
	(3) Provide a grant to an individual for travel, study, or other similar purposes?		<u></u>	'es 🛚 X No		1
	(4) Provide a grant to an organization other than a charitable, etc., organization de	scribed in				ł
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		Y	'es 🛚 X No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or ed	lucational				
	purposes, or for the prevention of cruelty to children or animals?		_ Y	'es 🛛 No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under t	he exceptions desc	cribed in	_		[
	Regulations section 53 4945 or in a current notice regarding disaster assistance (se	ee instructions)?		N/A	5b	[
	Organizations relying on a current notice regarding disaster assistance check here			▶ 🗍	T	
С	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 🗌 Y	′es No		į
	If "Yes," attach the statement required by Regulations section 53 49455(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay p	remiums				1
	on a personal benefit contract?		☐ Y	'es X No		ŀ
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a person	nal benefit contract			6ь	x
	If "Yes" to 6b, file Form 8870			Ì		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter	er transaction?		es X No	- 1	
	If "Yes," did the foundation receive any proceeds or have any net income attributab			N/A	7b	İ
	art VIII Information About Officers, Directors, Trustees, Fou					
	and Contractors		J , J J		,	
1 L	ıst all officers, directors, trustees, foundation managers and their compensa	tion (see instruction	ons).			
		(b) Title and average	(a) Componention	(d) Contributions to		
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	employee benefit		nse account,
		devoted to position	enter -0-)	plans and deferred compensation	omer	allowances
PL	ANTERS BANK HOPKINSVILLE	TRUSTEE				
	12 SOUTH MAIN ST KY 42241-1570	1.00	350	0		0
	·					-
	<del></del> -					
2	Compensation of five highest-paid employees (other than those included on	line 1 – see instri	uctions) If none	enter		
_	"NONE."		,,			
_				(d) Contributions to		
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit		nse account,
	(-,	devoted to position	(-)	plans and deferred compensation	other i	allowances
NC	NE					
140						
		<u> </u>				
		}				
				· · · · · · · · · · · · · · · · · · ·		
		-				
						r -
ota	I number of other employees paid over \$50,000				<u> </u>	0

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Part VIII Information About Officers, Directors, Trustees, Foundate and Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3 Five highest-paid independent contractors for professional services (see instructi	ons). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	}	
T. J. Laurent of the second of		<del>  </del>
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as organizations and other beneficianes served, conferences convened, research papers produced. etc.	s the number of	Expenses
1 N/A		<del></del>
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruct	uone)	<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	10/13)	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		
Takal Add Inno 4 through 2		
Total Add lines 1 through 3	<u></u>	

P	art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign	four	raye u
• •	see instructions.)	1001	ioations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	41,164
b	Average of monthly cash balances	1b	3,582
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	44,746
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	-	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	44,746
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see		<u> </u>
	instructions)	4	671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	44,075
6	Minimum investment return Enter 5% of line 5	6	2,204
Pa	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	2,204
2a	Tax on investment income for 2012 from Part VI, line 5	~~~~~	
b	Income tax for 2012 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	22
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,182
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,182
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	2,182
	W VII Outlife in District time (and the state of		
P 2	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	800
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	Î	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	800
	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		

4a from line 2a Taxable amount - see instructions

f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013

Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)

Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)

Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

Excess from 2008

Excess from 2009 ь

С Excess from 2010

Excess from 2011 d

Excess from 2012

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1,966

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year EMILY BURNS NONE EDUCATIONAL SCHOLARSHIP HOPKINSVILLE KY 42240 400 ALLISON CLAXTON NONE HOPKINSVILLE KY 42240 EDUCATIONAL SCHOLARSHIP 400 800 ▶ 3a Total b Approved for future payment N/A Total **▶** 3b

Part XVI	-A Analysis of Income-Producing Act	ivities				
Enter gross a	imounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program	service revenue.					(See instructions )
a						
b						
c				<del>                                     </del>		
d				<del></del>		
e				4		
f				-		
-	and contracts from government agencies					
	ship dues and assessments			-		<del></del>
	on savings and temporary cash investments	<b> </b>		1 1 1	1 100	
· ·	s and interest from securities	<u></u>		14	1,188	
	al income or (loss) from real estate		<u> </u>			
	-financed property			<del>                                     </del>		
	debt-financed property	_		<del> </del>		
	al income or (loss) from personal property restment income			+		
				14	256	
	loss) from sales of assets other than inventory me or (loss) from special events			1-3	230	
	ofit or (loss) from sales of inventory			<del> </del>		
	venue a			+		
				†		
				1		
				1		
e						
	Add columns (b), (d), and (e)		(	)	1,444	0
	dd line 12, columns (b), (d), and (e)				13	1,444
(See workshi	eet in line 13 instructions to verify calculations)					
Part XVI	-B Relationship of Activities to the Ac	complishm	ent o <u>f Exempt P</u> i	urposes	s	
Line No.	Explain below how each activity for which income is					
N/A	accomplishment of the foundation's exempt purpos	ses (other than t	by providing funds for s	such purp	oses). (See instructions	<del></del>
N/A		<del> </del>				
		· · · ·			<del></del>	
		·	<del> </del>		<del></del>	<del></del>
		<del></del>	-		<del></del>	· · · · · · · · · · · · · · · · · · ·
						<del>-</del>
				_		
			-			
			· · · · · · · · · · · · · · · · · · ·			
		<del></del> :-		_		
			<del></del>			
					<del></del>	<del></del>
						<del> </del>
				_		<del></del>
				_		
						<del></del>

· uit	V A 11	Exempt Organ		iansiers 10 and	u mansaction	is and iterations	ompa wit	n Noncharitable		
1 Di	d the orga			ge in any of the follow	wing with any othe	r organization descrit	bed		Yes	No
ın	section 50	01(c) of the Code (of	ther than section	on 501(c)(3) organiz	ations) or in section	on 527, relating to pol	itical			
	ganızatıor									1
a Tr	ansfers fr	om the reporting fou	ndation to a no	oncharitable exempt	organization of					
	Cash							<u>1a</u>	1)	<u> </u>
(2)	Other a	ssets						<u>1a</u>	2)	X
	her transa								- 1	-
(1)	) Sales o	f assets to a noncha	ritable exempt	torganization				<u>1b</u>	1)	X
				exempt organization	า			<u>1b</u>	2)	X
		of facilities, equipme	•	sets				<u>1b</u>	3)	X
		rsement arrangeme	nts					<u>1b</u>	4)	X
		r loan guarantees						<u>1b</u>		X
			•	or fundraising solicita				<u>1b</u>		X
	-	• •	-	ther assets, or paid		//-> -1 1-1 -1 1		<u> 1</u>	<u>-                                    </u>	X
						(b) should always sho				
						foundation received				
	ine no	(b) Amount involved		ame of nonchantable exem		goods, other assets.		received ansactions, and sharing arrange		
1/A		(b) Amount involved	(0) 110	arre or nonchantable exem	prorganization	(u) Description	ii oi uansiers, u	ansactions, and snaring arrange	nents	
.,		_								
			_							
						<del>.</del>				
							-	<del></del>		
								<u> </u>		
						-			<del></del>	
	_						<del></del>			
						<del></del>		<del></del>		
				with, or related to, or		· -	<del></del>			
		• •	•	than section 501(c)(	(3)) or in section 5	27?			Yes X	No.
b IT	_	nplete the following s	cnedule	(b) Time of a		-	(-\ D		<u>-</u>	
N/		a) Name of organization		(b) Type of c	organization		(c) Descrip	ition of relationship		
	••									
	_		· · · · · · · · · · · · · · · · · · ·						_	
				-						
		<u>-</u>								
								knowledge and belief, it is true		
	correct, ar				n all information of whi	ch preparer has any knowle	edge	May the IRS discuss th	s return	
ign	,	Plantees	Barri	_				with the preparer show		
ere			/ ,/					(see instructions)?	Yes	No
		y Scott	1. Hand	eoc L	6	12/13	TRUS	T OFFICER		
	S/gn	nure of officer or trustee			Date		Title			_
	Print/Ty	pe preparer's name			Preparer's signature			Date	Check	
aid					10.	21 1	01		i i	nployed
aiu reparei		S JOHNS, CPA			come	John Cr	74	06/07/1		
se Onl	Firm's n			MPBELL GRO		<u> </u>		PTIN P009		
20 0111	Firm's a		WEST N				]	Firm's EIN ▶ 26-36		
	1	HOP	KINSVIL	LE, KY 42	240-2139			Phone no 270-8	<u>85-8</u>	481

000630PF ROSEMARY PACE SCHOLARSHIP TRUST 90-0488722 FYE: 12/31/2012	ARSHIP TRUST Federal S	statements		6/7/2013 10:18 AM
Sta	Statement 1 - Form 990-PF, Pa	990-PF, Part I, Line 16b - Accounting Fees	iting Fees	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES TOTAL	\$ 465	ν, <sub>ν</sub> ,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φ, φ,
	Statement 2 - Form 990-PF,	PF, Part I, Line 18 - Taxes	Xes	
Description	Total	Net Investment	Adjusted Net	Charitable
EXCISE TAX -INVESTMENT INCOME FOREIGN TAX PAID				
TUIDI	57	· ·		0
1SI	Statement 3 - Form 990-PF, P	n 990-PF, Part I, Line 23 - Other Expenses	xpenses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES LEDGER ADJUSTMENTS	\$	v.	v <sub>2</sub>	v.
. 7	\$ 29	0 \$	0	0 %
	·			
	-			£-1-3

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# 000630PF ROSEMARY PACE SCHOLARSHIP TRUST 90-0488722 FYE: 12/31/2012

## Statement 4 - Form 990-PF, Part II, Line 13 - Other Investments

Description	ağ o	Beginning of Year		End of Year	Basis of Valuation	Faii	Fair Market Value
AMERICAN CENTURY GROWTH INV	ا س	1,028	ι <sub>ν</sub> .	1	COST	v.	7
AMERICAN CENTURY GNMA				4	COST		$\sim$
SMALL CAP		$\sim$		$\sim$	COST		g
AMERICAN CENTURY PORT EQTY INC FD		, 36		9	COST		4
AMERICAN INDEP US INFL IDX		S		, 25	COST		, 10
BLACKROCK LARGE VALUE		989		$\infty$	COST		9
		4		4	COST		4
SI		, 10		, 10	COST		, 08
DWS GNMA CL S		$\sim$		$\sim$	COST		σ
FEDERATED TOTAL RETURN BOND		, 68		, 68	COST		,85
FIDELITY GNMA				0	COST		σ
FIDELITY LOW PRICED MID BLEND		$\sim$		$\sim$	COST		
		$\sim$		$\sim$	COST		9
$\circ$		7		7	COST		9
		$\vdash$		$\vdash$	COST		, 64
		7		7	COST		$\vdash$
OPPENHEIMER INTERNATIONAL GROWTH		814		814	COST		890
		$\sim$		$\sim$	COST		g
SIT US GOVT SECS				0	COST		0
ROWE PRICE INFL F				$\infty$	COST		ω
ഗ				$\infty$	COST		ω
FIXED IN		4,751		2	COST		0
HNI				$\infty$	COST		ω
VANGUARD LT TREAS				$\infty$	COST		ω
VANGUARD ST FED INV				4	COST		$^{\circ}$
VANGUARD SHORT TERM PORTFOLIO		5,613	į	⊣	COST		5,661
TOTAL	w.	37,858	ς, I	40,857		ς,	42,195

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