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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

2013

Department of the Treasury Internal Revenue Service ► Do not enter Social Security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For c	alenc	lar year 2013, or tax year beginning	, 2013	, and ending		,	
		DNER TRUST	DIICMEE	·	В	Employer identification nu 61–6072909	
THE PADUCAH BANK & TRUST CO., TRUSTEE P.O. BOX 2600 PADUCAH, KY 42002-2600						Telephone number (see the 270-575-5731	: instructions)
					С	If exemption application is	pending, check here
		Final return	Amended return		D	1 Foreign organizations, che	ck here
H	Chao	Address change k type of organization X Section 50	Name change	form dation		2 Foreign organizations mee here and attach computati	
п		ection 4947(a)(1) nonexempt charitable	$11(c)(3)$ exempt private trust $\Box$ Other taxable	private foundation	E	If private foundation statu	
1	<u> </u>	······································	counting method X C	ash Accrual		under section 507(b)(1)(A	
		Part II, column (c), line 16)	Other (specify)		F	If the foundation is in a 60 under section 507(b)(1)(B	
Part	•	19,524,150. (Part in Analysis of Revenue and	, column (d) must be or	<del>, :</del>	ļ	1	· <u> </u>
<u> </u>	<b>E</b> c s	Expenses (The total of amounts in columns (b), (c), and (d) may not neces- carily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investmen income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 1	(see instructions) )  Contributions, gifts, grants, etc, received (att sch)	<del>                                     </del>	·			
	2	Ck ► X if the foundn is <b>not</b> req to att Sch B	A CAN SANCTON MANAGEMENT OF THE PARTY OF THE			(地域を強力で対力のデンタの数分が表	CHARLEST SHOP OF THE PARTY.
	3	Interest on savings and temporary cash investments	3,343.	3,34	3.	3,343.	Market Barrier Barrier
	4	Dividends and interest from securities	461,091.	446,71		461,091.	variante à métaro de monte sec
	_	a Gross rents . b Net rental income	- 本のでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ		وناناه		
R	1 .	or (loss)  a Net gain/(loss) from sale of assets not on line 10	610 500	THE REPORT OF THE PROPERTY OF THE PARTY OF T		またが開発を表現しません。 ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	CHARACTER CONTRACTOR
Ë		b Gross sales price for all assets on line 6a 3,770,896.	- the second section of the section of the second section of the s	and the second s		Manager of Agency of Commercial C	AND DESIGNATION OF THE PROPERTY OF THE PROPERT
Ε	7 8	Capital gain net income (from Part IV, line 2)	,	610,59	0.	0.412	
Ŋ	9	Net short-term capital gain Income modifications			<del>,</del>	8,413.	
E	10	a Gross sales less returns and		1-a 1 1-y	•	,	-
		allowances b Less Cost of	alfinistania vairajaksuut Sataira magaranti mis 4	Aller - Aller Andre Sterre Aller Andre	فيت		
		goods sold,  c Gross profit/(loss) (att sch)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	1,075,024.	1,060,64	3.	472,847.	
	13	Compensation of officers, directors, trustees, etc	0.				
	14	Other employee salaries and wages  Pension plans, employee benefits					
А		a Legal fees (attach schedule)					
D M	,	b Accounting fees (attach sch) See St 1	2,395.	2,36		2,395.	
0 N	17	Other prof fees (attach sch) See St 2	55,485.	54,74	3.	55,485.	
P S E ?}T	18	Taxes (attach scheduleXsee instrs) See Stm 3	12,398.	3,610	6.	3,616.	
NUSTRATIVE	19	Depreciation (attach sch) and depletion					
и, <sup>X</sup> √ G:X;E	20 21	Occupancy Travel, conferences, and meetings					
	22	Printing and publications					· · · · · · · · · · · · · · · · · · ·
CONTROL NOTAN	23	Other expenses (attach schedule)		•			
S E	24	Total operating and administrative expenses. Add lines 13 through 23	70 070	60 70	$\int$	61,496.	
\$ 	25	Contributions, gifts, grants paid Part XV	70,278.	60,722		01,490.	720,000.
	26	Total expenses and disbursements. Add lines 24 and 25		60 700	,	61 406	
00	27		790,278.	60,722	<u>.</u> .	61,496.	720,000.
ļ	а	Excess of revenue over expenses and disbursements					
	b		284,746.	999,921			The state of the s
		( , , , , , , , , , , , , , , , , , ,				411,351.	TO A CONTRACT OF THE PARTY OF T

The state of	. A. 10	l'Dalamas Chasta	Attached schedules and amounts in the description	Beginning of year	E	.na o	of year
Pal	וו זו	Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	Ę	(c) Fair Market Value
	1 1	Cash - non-interest	-bearing .	360,910.			
	2		ary cash investments	250,000.	994,50	60	994,560.
	3			200,000.	33.70	-	3317333.
		Less: allowance for					-
	4		<b></b>				
	'	Less allowance for	doubtful accounts >			}	
	5			-		$\dashv$	
	6		nors directors trustees and other			-	
	"	disqualified persons (attac	cers, directors, trustees, and other ch schedule) (see instructions)				
	7	Other notes and loans rec	eivable (attach sch)				
A		Less allowance for	doubtful accounts •				
A S S E T S	8	Inventories for sale of	or use			$\neg$	
Ě	9	Prepaid expenses ar	nd deferred charges	12,240.	8,80	20.	8,800.
Ţ	1 -		and state government	12/2101		79.	3,000.
•	.0	obligations (attach s	chedule) Statement 4	4,858,855.	4,234,12	23.	4,210,281.
		<b>b</b> Investments — corporate :	stock (attach schedule) Statement 5	5,594,417.	5,455,69	₹9.	9,438,202.
		c Investments — corporate I	bonds (attach schedule) Statement 6	1,698,049.	1,941,03	36.	1,994,808.
	111	Investments - land,	buildings, and			$\neg$	·
		equipment basis	• 			i	1
		Less accumulated depreci	ation				1
		(attach schedule)	·			$\longrightarrow$	
	1	Investments – morto	_	2 442 272		_	0 000 100
	13	Investments – other		2,160,259.	2,584,15	76.	2,877,499.
	14	Land, buildings, and					· · · · · · · · · · · · · · · · · · ·
	j	Less: accumulated deprect (attach schedule)	ation -			- 1	
	15	·	ne ►				
	16	•	completed by all filers — — — — — /				***************************************
		see the instructions	Also, see page 1, item I)	14,934,730.	15,218,37	14.	19,524,150.
Ļ	17	Accounts payable an	d accrued expenses				
À	18	Grants payable					
В	19	Deferred revenue					
i L	20	Loans from officers, direct	ors, trustees, & other disqualified persons				
Ţ	21	Mortgages and other notes	payable (attach schedule)				
Ţ	22	Other liabilities (desc	cribe►)				
E S	23	Total liabilities (add	lines 17 through 22)	0.		0.	
3	23		low SFAS 117, check here	0.1	<del></del>	씍	
		and complete lines 2	24 through 26 and lines 30 and 31.				
NF	24	Unrestricted					
N F E U T N	25	Temporarily restricted	d .			$\dashv$	
T N D	26	Permanently restricted	<b> </b>	<del></del>			
	~	•	<del></del>	<del></del>		⊢.	
A B S A L A		and complete lines 2	not follow SFAS 117, check here X 7 through 31.				
ĔĹ	27	Capital stock trust p	rincipal, or current funds	14,934,730.	15,218,37	, a   †	
T A S N	28		or land, building, and equipment fund	14, 934, 730.	13,210,37	<del>-</del>	
С	29		lated income, endowment, or other funds			$\dashv$	
O E R S			· · · · · · · · · · · · · · · · · · ·	14 024 720	15 210 27		
кэ	30 31		und balances (see instructions) let assets/fund balances	14,934,730.	15,218,37	4.	
	"	(see instructions)	·	14,934,730.	15,218,37	4.	1
Parl		Analysis of Chang	ges in Net Assets or Fund Balance	es			
1	Total	net assets or fund ha	lances at beginning of year Part II, colur	mn (a), line 30 (must ad	ree with	T	
•	end-d	of-year figure reported	on prior year's return)	( ), (		1	14,934,730.
2	Enter	r amount from Part I, I	ine 27a			2	284,746.
3	Other	increases not included in line	e 2 (Itemize)			3	
4	Add I	ines 1, 2, and 3.	<b>_</b> _	<b></b>		4	15,219,476.
		ises not included in line 2 (it				5	1,102.
6	Total	net assets or fund hal	lances at end of year (line 4 minus line 5)	- Part II column (b) lu	ne 30	6	15 218 374

Form **990-PF** (2013)

BAA

2-story brick wareho	the the kind(s) of property sold (e.g., repuse; or common stock, 200 shares MLC	al estate,	How acquired Purchase Durchase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 9			Donation.	1	
b				<del> </del>	
C				-	=
d				<u> </u>	
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	
a					
b					
С					
d					
e		· · · · · · · · · · · · · · · · · · ·			
	owing gain in column (h) and owned by	<del> </del>		(I) Gains (Colu	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		ain minus column (k an -0 ) or Losses (fro	
a					
b					
c					
d					
2 Capital gain net income or (r	net capital loss) If gain, also e	enter in Part I, line 7 er -0- in Part I, line 7			
	L	_	2		610,590.
3 Net short-term capital gain o	r (loss) as defined in sections 1222(5) a	and (6)			
If gain, also enter in Part I, li in Part I, line 8	ne 8, column (c) (see instructions). If (l	oss), enter -0-	3		0 /112
•	er Section 4940(e) for Reduced	Tay on Net Investment		l	8,413.
Was the foundation liable for the se				_	_
	alify under section 4940(e) Do not com	plete this part		Yes	X No
	alify under section 4940(e) Do not com t in each column for each year, see the	nplete this part instructions before making a			X No
	alify under section 4940(e) Do not com	plete this part	ny entries	(d) Distribution (b) divided b	ratio
1 Enter the appropriate amoun  (a)  Base period years Calendar year (or tax year	alify under section 4940(e) Do not com t in each column for each year, see the (b) Adjusted qualifying distributions	nplete this part Instructions before making ai (c) Net value of noncharitable-use assets	ny entries (colu	(d) Distribution	ratio
1 Enter the appropriate amoun  (a)  Base period years  Calendar year (or tax year beginning in)	alify under section 4940(e) Do not com t in each column for each year, see the (b)	nplete this part Instructions before making ai (c) Net value of	(colu	(d) Distribution	ratio y column (c))
1 Enter the appropriate amoun  (a)  Base period years Calendar year (or tax year beginning in)  2012	alify under section 4940(e) Do not com t in each column for each year, see the  (b) Adjusted qualifying distributions  631,218.	nplete this part Instructions before making an (c) Net value of noncharitable-use assets	(colu	(d) Distribution	ratio by column (c))
1 Enter the appropriate amoun  (a)  Base period years Calendar year (or tax year beginning in)  2012 2011	alify under section 4940(e) Do not come to meach column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000.	nplete this part Instructions before making an (c) Net value of noncharitable-use assets  17,293, 16,775,2	(column 724. 273. 541.	(d) Distribution	ratio by column (c)) 0.036500 0.035767
1 Enter the appropriate amoun  (a)  Base period years Calendar year (or tax year beginning in)  2012 2011 2010	alify under section 4940(e) Do not come to in each column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000.	nplete this part Instructions before making an (c) Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5	(columny entries) (columny 24.	(d) Distribution	ratio ry column (c)) 0.036500 0.035767 0.037506
1 Enter the appropriate amoun  (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009	alify under section 4940(e) Do not come to in each column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000.	nplete this part Instructions before making an (c) Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 9	(columny entries) (columny 24.	(d) Distribution	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975
1 Enter the appropriate amoun  (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio for	alify under section 4940(e) Do not come to in each column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000.	nplete this part  Instructions before making an (c)  Net value of noncharitable-use assets  17, 293, 16, 775,2 15, 997,5 15, 564,2 17, 082, 3	724. 273. 541. 177.	(d) Distribution	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197
1 Enter the appropriate amoun  (a)  Base period years Calendar year (or tax year beginning in)  2012  2011  2010  2009  2008  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation	alify under section 4940(e) Do not come to in each column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000. 550,000.	nplete this part  Instructions before making at (c)  Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5 15, 564, 1 17, 082, 3	(columny entries) (columny ent	(d) Distribution imn (b) divided b	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197 0.186945 0.037389
1 Enter the appropriate amoun  (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation  4 Enter the net value of noncharm	alify under section 4940(e) Do not come to meach column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000. 550,000.	nplete this part  Instructions before making at (c)  Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5 15, 564, 1 17, 082, 3	(columny entries) (columny entries) (columny entries) (273. 541. 177. 180. 2	(d) Distribution imn (b) divided b	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197 0.186945 0.037389 ,204,227.
1 Enter the appropriate amoun  (a)  Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d)  3 Average distribution ratio for number of years the foundation  4 Enter the net value of noncharms  5 Multiply line 4 by line 3	alify under section 4940(e) Do not come to the each column for each year, see the (b)  Adjusted qualifying distributions  631,218. 600,000. 700,000. 550,000.  the 5-year base period — divide the total on has been in existence if less than 5 year labeling.	nplete this part  Instructions before making at (c)  Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5 15, 564, 1 17, 082, 3	(columny entries) (columny entries) (24. 273. 541. 177. 180. 2	(d) Distribution imn (b) divided b	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197 0.186945 0.037389 ,204,227. 680,638.
1 Enter the appropriate amoun  (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment in	alify under section 4940(e) Do not come to meach column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000. 550,000.	nplete this part  Instructions before making at (c)  Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5 15, 564, 1 17, 082, 3	(columny entries) (columny entries) (columny entries) (273. 541. 177. 180. 2 3 4 5 6	(d) Distribution imn (b) divided b	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197 0.186945 0.037389 ,204,227. 680,638. 9,999.
1 Enter the appropriate amoun  (a) Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation  4 Enter the net value of noncharm  5 Multiply line 4 by line 3  6 Enter 1% of net investment in Add lines 5 and 6	alify under section 4940(e) Do not come to in each column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000. 550,000.  the 5-year base period — divide the total on has been in existence if less than 5 year table-use assets for 2013 from Part X accome (1% of Part I, line 27b)	nplete this part  Instructions before making at (c)  Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5 15, 564, 1 17, 082, 3	(columny entries) (columny entries) (24. 273. 541. 177. 180. 2 3 4 5 6 7	(d) Distribution imn (b) divided b	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197 0.186945 0.037389 ,204,227. 680,638. 9,999. 690,637.
Base period years Calendar year (or tax year beginning in)  2012 2011 2010 2009 2008  2 Total of line 1, column (d) 3 Average distribution ratio for number of years the foundation 4 Enter the net value of nonchar 5 Multiply line 4 by line 3 6 Enter 1% of net investment in 7 Add lines 5 and 6 8 Enter qualifying distributions in	alify under section 4940(e) Do not come to in each column for each year, see the (b) Adjusted qualifying distributions  631,218. 600,000. 600,000. 700,000. 550,000.  the 5-year base period — divide the total on has been in existence if less than 5 year table-use assets for 2013 from Part X accome (1% of Part I, line 27b)	nplete this part  Instructions before making an (c) Net value of noncharitable-use assets  17, 293, 16, 775, 2 15, 997, 5 15, 564, 3 17, 082, 3  al on line 2 by 5, or by the years  , line 5	(columny entries) (columny entries) (24. 273. 541. 177. 180. 2 3 4 5 6 7 8	(d) Distribution imn (b) divided b	ratio by column (c)) 0.036500 0.035767 0.037506 0.044975 0.032197 0.186945 0.037389 ,204,227. 680,638. 9,999. 690,637.

8 a 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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

Form **990-PF** (2013)

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reactivities (continued)	_ <del></del>		
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 applic	ation?	13	X
Website address ► N/A	L		
14 The books are in care of THE PADUCAH BANK & TRUST CO. Telephone no	270-57	. – – – 5–57	31
	002-2600		·
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		ŊŢĀ ¯	
and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
,		1	Yes No
At any time during calendar year 2013, 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?	F	16	X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		\	Yes No
1 a During the year did the foundation (either directly or indirectly)	Ī		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes			,
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	H 1	-	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No		4
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes	X No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	XNo		
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)?		1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here	<b>^</b>		
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 2013?		1 c	X
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	X No		
If 'Yes,' list the years ► 20 , 20 , 20 , 20		_	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer 'No' and attach statement — see instructions)	_	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  20 , 20 , 20 , 20	M T	200 M	
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes	X No		
<b>b</b> If 'Yes,' did it have excess business holdings in 2013 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? <i>(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)</i>	2	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	25	4a	X
<b>b</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 2013?	S	4 b	X
BAA	Form	1 990-F	PF (2013)

Form 990-PF (2013) ED GARDNER TRUST				72909	F	Page
Part VII-B   Statements Regarding Activity		n 4/20 May Be Rec	quirea (continuea)		1	
<ul><li>5 a During the year did the foundation pay or inc.</li><li>(1) Carry on propaganda, or otherwise attem</li></ul>	=	on (section 4945(e))?	☐ Yes X	No		
(2) Influence the outcome of any specific pul	blic election (see sectio			,		
on, directly or indirectly, any voter registr  (3) Provide a grant to an individual for travel		purposes?	Yes X	No No		•
(4) Provide a grant to an organization other t				,		
in section 509(a)(1), (2), or (3), or section	n 4940(d)(2)? (see instr	ructions).	Yes X	] No		
(5) Provide for any purpose other than religion educational purposes, or for the prevention	on of cruelty to children	or animals?		No		
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or if (see instructions)?			otions e	51	b N	/A
Organizations relying on a current notice rega	arding disaster assistan	ce check here	<b>-</b>	]		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response.	isibility for the grant?		N/A Yes	] No		
If 'Yes,' attach the statement required by Reg						
6 a Did the foundation, during the year, receive a on a personal benefit contract?			∐Yes [X	]No		.,
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	nums, airectly or indirec	cily, on a personal bene	ent contract?	61	7	Х
7 a At any time during the tax year, was the found	dation a party to a proh	nibited tax shelter transa	action? Yes X	No		
b If 'Yes,' did the foundation receive any proces	eds or have any net inco	ome attributable to the	transaction?	N/A 7		ĺ
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Mana	gers, Highly Paid I	Employee	es,	
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see ins	tructions).			
<del></del>	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen		
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other	allowar	ices
See Statement 10						
		0.	0.			0.
				- ··· -		
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instruction	ns). If none, enter 'NONE	<u> </u>		
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e) Expen	se acco	ount,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other a	allowan	ces
None						
				<del></del>		
Total number of other employees need ever \$50,000						<del></del>
Total number of other employees paid over \$50,000 BAA	TEEA0306L 07	7/10/13		Form <b>99</b> (	)-PF (20	

# Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments See instructions Total. Add lines 1 through 3

Form 990-PF (2013)

BAA

710,001.

Adjusted qualifying distributions. Subtract line 5 from line 4

BAA

Rank Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities 1 a 17,769,333. b Average of monthly cash balances 1 b 703,927. c Fair market value of all other assets (see instructions) 1 c 8,189. 1 d 18,481,449. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 449. 18 481 Cash deemed held for charitable activities Enter 1-1/2% of line 3 4 (for greater amount, see instructions) 277.222. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 18,204,227. 6 6 Minimum investment return. Enter 5% of line 5 910,211. Part X 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.) Minimum investment return from Part X, line 6 910,211. 2a Tax on investment income for 2013 from Part VI, line 5 2 a 9,999 b Income tax for 2013 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 9,999. Distributable amount before adjustments. Subtract line 2c from line 1 3 900,212. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 900,212. 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 900,212 Rantaxi Qualifying Distributions (see instructions) ومن والا Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 720,000. 1 b **b** Program-related investments — total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the. \*d + a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule) 4 720,000. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 9,999

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

Form 990-PF (2013)

## Part XIII Undistributed Income (see instructions)

1 Dichributable amount for 2013 from Part XI, Intel <sup>®</sup> 2 Dickstonized score, 4 any, as of the end of 2013 a Enter amount for 2012 only b Total for years; 20 20 20 3 5 Dickst databations carryear, 4 any, to 2013 a From 2009 6 From 2009 6 From 2010 0 4 From 2010 0 4 From 2011 0 5 From 2012 7 Total of lines 3 at through the Country of th		(a) Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	<b>(d)</b> 2013
a Enter amount for 2012 only b Tall for proyests: 20 20 30  S Excess distributions carryover, if any, to 2013 a From 2009 c From 2010 d From 2011 e From 2011 e From 2012 f Total of lines 3a through e  4 Cualifying distributions for 2013 from Part XII, line a * \$ 720,000 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a c Applied to 2013 distributations out of corpus c Tiesded as distributions out of corpus c Excess distributions carryove aprile to 2013 (If an amount appears in column (a), line a mount appears in column (b), line a mount appears in column (c), line same amount must be shown in column (a), line same amount must be shown in column (b), line same amount must be shown in column (b), line same amount in must be shown in column (c), line same amount in series in since and line after the art total of each column as indicated below: a Corpus Add lines 3f, 4t, and 4e Subtract line 5 b Prior years' undistributed momes. Subtract line 4b from line 2b c Enter the art total of each column as indicated below: 4 Undistributed in mome for 2012. Subtract line 4b from line 2b c Enter the amount of prory years' undistributed amount — see instructions.  4 Undistributed in mome for 2013. Subtract line 4b from line 2 in a line amount in see the date of from line 6b Taxoble amount — see instructions.  4 Undistributed in 2014 A mounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(1)(1) or a 4920(3) (3) (8 excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  5 Excess distributions carryover from 2008 not applied on line 6 from line 6c A mayous for line 7 (see instructions)  6 Excess from 2010 6 Excess from 2011 6 Excess from 2011 6 Excess from 2011 6 Excess from 2012 6 Excess from 2011 6 Excess from 2011				Alling the second	900,212.
b Total for prior years: 20 , 20 , 20	2 Undistributed income, if any, as of the end of 2013	<b>多有类似的</b>	"是我是是一个人。"		
3 Excess distributions carryover, if any, to 2013 a From 2009 a From 2009 c From 2010 e From 2011 e From 2011 e From 2012 f Total of lines 3a through e 4 Qualifying distributions for 2013 from Pert XII, line 4 P \$ 720,000 a Applied to 2012, but not more then line 2a b Applied to 2012, but not more then line 2a b Applied to 2013 distributions out of corpus (Election required – see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus (I are amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (b).  5 Excess distributed income for 2013 Subtract line 5 b Prior years' undistributed income Subtract line 46 from line 2b c Enter the amount of prior years' undistributions been issued, or on which the section distributed in 2014 c Subtract line 67 from line 65 Taxible amount — see instructions  1 Undistributed momen for 2013 Subtract lines 4 from line 2 in laste and as a from line 2 in laste and as distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  2 Excess distributions carryover to 2014, Analysis of line 9 a Excess from 2010 b Excess from 2010 b Excess from 2010 c Excess from 2010 c Excess from 2012 c Excess from 2010 c Excess from 2012 c Excess from 2011	•	<b>以通過過過過過過</b>	· 震水海道 " , 正 可 ( 34 3 4 3 4		
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6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistribute elim come for which has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to salisty requirements imposed by section 170(f(1)(f) or 4942(g)(3) give instructions  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013		0.			0.
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indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously sessessed d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2012 d Excess from 2012 e Excess from 2013					
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f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013		Carlo Market Control	と、水水では、部分を表し	0.	
distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	f Undistributed income for 2013. Subtract lines				
distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	4d and 5 from line 1. This amount must be	The state of the s			250 670
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8		WIT TO SELL WATER REST TO THE			350,679.
(see instructions)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013				- 30 m	177
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	by section 170(b)(1)(F) or 4942(g)(3)			The state of the state of	
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9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			orani alian heed
Subtract lines / and 8 from line 6a  10 Analysis of line 9  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013		0.1		HE TO SEE STORY	BALL STEELER
10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	n J			
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013					
c Excess from 2011 d Excess from 2012 e Excess from 2013	•			10000000000000000000000000000000000000	
d Excess from 2012. e Excess from 2013	<b>b</b> Excess from 2010			图第2000年11日	
e Excess from 2013	c Excess from 2011	The Party of the Party	State Washington	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	of of market with
population and the state of the	d Excess from 2012.				
	e Excess from 2013		EXECUTE:	<b>传到这个文</b> 约	

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

complete items 2a, b, c, and d

c Any submission deadlines:

requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions,

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	foundation manager or status of contribution			Amount			
Name and address (home or business)	substantial contributor	recipient	CONTRIBUTION .				
a Paid during the year				1			
See Statement 11			İ				
			1				
				:			
		}					
		1					
			,				
	]						
				•			
Total			► 3a	720,000.			
<b>b</b> Approved for future payment				120,000.			
2 //							
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			İ				
		}					
	]	l					
	1						
	İ						
Total			► 3b				

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

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a					
b					
c					
ď					
e					
f					-
g Fees and contracts from government agencies					
2 Membership dues and assessments					·····
3 Interest on savings and temporary cash investments					3,343
4 Dividends and interest from securities					461,091
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</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					610,590
9 Net income or (loss) from special events		<u> </u>			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d					
е					
Subtotal Add columns (b), (d), and (e)					1,075,024.
13 Total. Add line 12, columns (b), (d), and (e)		<del></del>		13	1,075,024.
See worksheet in line 13 instructions to verify calculate	ons )			-	

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
ALL	THE ED GARDNER TRUST (TRUST) IS A SECTION 501(C)(3) EXEMPT PRIVATE FOUNDATION.
	PURSUANT TO THE TERMS OF THE AGREEMENT, THE TRUST IS REQUIRED TO PAY ALL OF ITS
	NET INCOME EACH YEAR TO THE ANNIE GARDNER FOUNDATION (FOUNDATION), A PRIVATE
	OPERATING FOUNDATION AS DESCRIBED IN SECTION 501(C)(3) AND 509(A) OF THE IRC.
	BECAUSE IT IS REQUIRED TO PAY ALL OF ITS NET INCOME TO THE FOUNDATION, THE
	TRUST SERVES MERELY AS AN INVESTMENT FUND FOR THE FOUNDATION.
<del></del>	

# Form 990-PF (2013) ED GARDNER TRUST 61-6072909 Rant XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the	e organization directly	y or indirectly er	ngage in any of the following	ng with any	other organization	n		Yes	No
descri	bed in section 501(c) ig to political organiza	of the Code (otl	her than section 501(c)(3)	organization	ns) or in section 5	527,	in 10	1 m	1.
	J . J		a noncharitable exempt or	ganization o	f		124 60 11 1		1.
(1) Ca	•	<b>J</b>	, , , , , , , , , , , , , , , , , , ,	<b>3</b>			1 a (1)	احدا <sup>ر</sup> ست.	X
` `	ther assets						1 a (2)		X
• •	transactions						<u> </u>		
	ales of assets to a no	ncharitable ever	not organization				1 b (1)		X
` '			ole exempt organization				1 b (2)		X
` '	ental of facilities, equi		. •				1 b (3)		X
` '	•	•	assets				1 b (4)		X
` '	eimbursement arrange						1 b (5)	-	X
• • •	ans or loan guarante		or fundraising collectation	20			1 b (6)	-	X
` '		•	o or fundraising solicitation s, other assets, or paid en				1 c		X
C SHAIRI	ig or facilities, equipm	ient, mailing list	s, other assets, or paid en	npioyees			10		^_
the god	ods, other assets, or se	ervices given by th	complete the following school reporting foundation of the low in column (d) the value	e foundation	received less than	fair market value ii	n	ie of	
(a) Line no	(b) Amount involved	<del></del>	noncharitable exempt organizatio			fers, transactions, and		gement	S
N/A									
			<u> </u>						
			· · · · · · · · · · · · · · · · · · ·		•				
				1					
		1							
		<del> </del>							
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	=	†					<u></u>		
		<b>†</b>	· · · · · · · · · · · · · · · · · · ·						
							<del></del>		
describ	oundation directly or inc led in section 501(c) ( ' complete the followi	of the Code (oth	with, or related to, one or mo er than section 501(c)(3))	ore tax-exem or in section	pt organizations 1 527?		Yes	X	No
(a	a) Name of organizati	ion	(b) Type of organiza	ation	(c)	Description of rel	ationship		
N/A						<del></del>			
	<u>-</u>								
	•					-			
Under	penalties of perjury, I declar	e that I have examine	ed this return, including accompany	ing schedules ar	nd statements, and to t	he best of my knowledg	e and belief, it i	is true	
1 1	t, and complete Declaration	of preparer (other tha	an taxpayer) is based on all informa	ation of which pr	eparer has any knowle	age	May the IP	S dicci	ice 1
Sign	San Jank	11	1 1/11/	ILL D.	SVPITAL	+ KLY and	May the IR this return preparer st	with the	9
Here ///_	KIU NIWUU	<u> </u>	<u> </u>	<u>/ 7                                   </u>	OV1 1/143	VI OTTICIAL	see ipstru	ictions).	;iow
(Sign)	Ature of officer or trustee		Date /	· · · · · · · · · · · · · · · · · · ·	itle	<del></del>	X X	'es	No
	Print/Type preparer's nar	ne	Preparer's fignature		Date	Check X if	PTIN		
Paid	Jeffrey L. Walk	cer, CPA	Jeffrey L. Walke	r, CPA	1	self-employed	P0035348	7	
Preparer	Firm's name W	alker & Assoc	ciates CFA'S PLLC			irm's EIN ► 61-13	94421		
Use Only	Firm's address 6	O Lakeview Di	rive, Suite 1						
		aducah, KY 42			F	Phone no 270-5	54-9190		
BAA							Form <b>990-I</b>	PF (20	)13)

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## Federal Statements

Page 1

Client 1217

## ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

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4/25/14			
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees			
	7-1	(1	) 17 - t-

						(a)		(b) Net		(c)		(d)
					Exp	enses	Ιr	nvestment	Adj	justed	(	Charitable
					per	Books_		Income	_Net	Income		Purposes
CORNMAN,	BRYAN,	WATTS	&	ELLIOTT	\$	2,395.	\$	2,363.	\$	2,395.		
				Total	\$	2,395.	\$	2,363.	\$	2,395.	\$	0.

#### Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees

		(a)	(b) Net	(c)	(d)
		Expenses	Investment	Adjusted	Charitable
		<u>per Books</u>	<u> Income</u>	Net Income	<u>Purposes</u>
FIDUCIARY FEES	Total	\$ 55,485. \$ 55,485.	\$ 54,743. \$ 54,743.	\$ 55,485. \$ 55,485.	\$ 0.

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

	(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>
2012 EXCISE TAX ON NET INVESTMENT	INCOME			
	\$ 8,782.			
FOREIGN INCOME TAXES	3,616.	\$ 3,616.	\$ 3,616.	
Total		\$ 3,616.	\$ 3,616.	\$ 0.

# Statement 4 Form 990-PF, Part II, Line 10a Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
FHLMC, 1.25%, 12/27/17 FHLB, 2.58%, 02/26/16 FHLB, 2.875%, 09/11/15 FHLB, 3.40%, 06/17/14 FHLB, 3.50%, 12/09/16 FFCB, 2.84%, 06/05/23 FFCB, 2.85%, 04/03/25 FHLB, 3.00%, 03/18/20 UST NOTE, 1.25%, 09/30/15 UST NOTE, 2.625%, 06/30/14 UST NOTE, 2.875%, 08/15/20	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 249,973. 250,490. 252,579. 200,132. 152,562. 100,000. 100,100. 272,279. 299,956. 199,923. 298,122. 199,623. \$ 2,575,739.	261,200. 260,317. 202,958. 161,673. 92,911. 88,382. 282,057. 304,863. 202,492. 305,790. 213,360.

**2013**°

## Federal Statements

ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

Page 2

4/25/14

Client 1217

03 09PM

Statement 4 (continued)
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
State/Municipal Obligations	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
KNOX CO. KY GO TAXABLE, 2.00%, 06/01/14 MCCRACKEN CO SCH FIN BAB, 4.80%,12/01/20 NEW BEDFORD MASS TAXABLE GO, 4%, 06/1/25 PORTLAND OR REV TAXABLE, 3.25%, 06/01/24 BRACKEN CO KY PUBLIC PROP, 4.125%,8/1/26 ESTILL CO KY SCH DIST REV, 1.4%, 11/1/28 KENTUCKY ST TPK AUTH REV, 3%, 07/01/21 MCCRACKEN CO KY PUBLIC PROP, 3%, 09/1/23 MCCRACKEN CO SCH DIST FIN, 2.5%, 07/1/21 WESTERN KY UNIV, 3.20%, 05/01/27	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 100,239. 101,753. 252,942. 255,478. 200,000. 100,000. 150,000. 199,492. 102,103. 196,377. \$ 1,658,384.	97,697. 227,919. 232,527. 201,584. 99,309. 153,145. 196,526. 98,789. 178,698.
	Total	\$ 4,234,123.	\$ 4,210,281.

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

## Federal Statements

Page 3

**Client 1217** 

## ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

4/25/14

03 09PM

Statement 5 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
PRAXAIR INC QUALCOMM INCORPORATED RESMED INC	Cost Cost	133,441. \$ 101,219. 50,325.	111,375. 51,788.
SCHLUMBERGER LTD SEADRILL LIMITED SOUTHERN COMPANY COMMON	Cost	154,826.	189,231.
	Cost	56,280.	61,620.
	Cost	86,584.	102,364.
STARBUCKS CORP VENTAS INC VISA INC	Cost Cost	235,960. 90,908. 107,612.	319,439. 85,920. 167,010.
WEYERHAEUSER CO NOVO NORDISK ADR ROYAL DUTCH SHELL PLC A	Cost	85,223.	94,710.
	Cost	112,948.	129,332.
	Cost	78,277.	249,445.
TORONTO DOMINION BK ONT COM	Cost	200,745.	246,438.
	Total <u>§</u>	5 5,455,699. \$	9,438,202.

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

Corporate Bonds	Valuation <u>Method</u>	Book Value	Fair Market Value
COTPOTATE BONGS  APACHE CORP, 3.25%, 04/15/22  AT&T INC, 3.875%, 08/15/21  BANK OF AMERICA CORP, 5.42%, 03/15/17  BERKSHIRE HATHAWAY, 3.40%, 01/31/22  BP CAP MARKETS, 4.75%, 03/15/19  CME GROUP, 3.00%, 09/15/22  GENERAL ELECTRIC, 2.30%, 04/27/17  GENERAL ELEC. CAP CORP, 3.10%, 01/09/23  GENERAL ELEC. CAP CORP, 4.375%, 09/21/15  GENERAL ELEC. CAP CORP, 4.50%, 05/15/18  GOLDMAN SACHS GROUP, 2.375%, 01/22/18  TOYOTA MOTOR CORP, 3.40%, 09/15/21	Cost Cost Cost Cost Cost Cost Cost Cost	\$ 204,289. 101,978. 127,004. 152,944. 102,261. 100,425. 99,697. 97,324. 101,524. 100,000. 198,240. 154,577.	
UNILEVER, 4.80%, 02/15/19 UNION ELECTRIC CO., 5.10%, 08/01/18	Cost Cost Total	102,083. 298,690. \$ 1,941,036.	112,482. 331,674. \$ 1,994,808.

Statement 7 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>	 Book Value	Fa	air Market Value
AMERICAN CENTURY SMALL CAP VALUE T ROWE PRICE DIVERSIFIED SMALL GROWTH FD DODGE & COX INTERNATIONAL STOCK FUND EURO PACIFIC GROWTH FUND	Cost Cost Cost Cost	\$ 260,480. 275,000. 100,000. 700,000.	\$	284,885. 350,490. 105,053. 912,817.

## **Federal Statements**

Page 4

Client 1217

#### ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

4/25/14

03 09PM

Statement 7 (continued) Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>	 Book Value	Fair Market Value
BAIRD FUNDS INC CORE PLUS BOND FUND FIDELITY STRATEGIC INCOME FUND TCW TOTAL RETURN BOND FUND TEMPLETON INCOME TR GLB BD ADVISOR ISHARES BARCLAYS TIP COLE CORPORATE INCOME TRUST COLE CREDIT PROPERTY TRUST IV HINES GLOBAL REIT	Cost Cost Cost Cost Cost Cost Cost	\$ 175,000. 175,000. 175,000. 125,000. 299,779. 74,604. 74,807. 149,486.	\$ 167,025. 171,314. 169,632. 122,587. 287,938. 75,000. 75,000. 155,758.
	Total	\$ 2,584,156.	\$ 2,877,499.

Statement 8 Form 990-PF, Part III, Line 5 Other Decreases

RETURN OF COST ON REITS

Total  $\frac{\$}{\$}$  1,102.  $\frac{1,102}{\$}$ 

# Statement 9 Form 990-PF, Part IV, Line 1 Capital Gains and Losses for Tax on Investment Income

		(b) How	(c) Date	(d) Date
Item	(a) Description	Acquired	<u>Acquired</u>	Sold
1	GUGGENHEIM S&P 500 EQUALWEIGHT FINANCIAL	Purchased	2/12/2013	2/19/2013
2	WATERS CORP	Purchased	4/22/2013	6/07/2013
3	APACHE CORP	Purchased	5/03/2013	8/06/2013
4	CELEGENE CORP	Purchased	1/26/2012	2/12/2013
5	EMC CORP	Purchased	7/13/2011	2/12/2013
6	EMC CORP	Purchased	4/25/2011	2/12/2013
7	EXXON MOBIL CORP	Purchased	6/08/2004	2/12/2013
8	HEINZ H J CO	Purchased	9/19/2011	2/22/2013
9	MCDONALDS CORP	Purchased	7/13/2011	4/10/2013
10	MCDONALDS CORP	Purchased	10/07/2010	4/10/2013
11	MCDONALDS CORP	Purchased	5/14/2009	4/10/2013
12	FEDERAL HOME LN MTG CORP, 4.2%, 04/15/29	Purchased	12/27/2010	4/15/2013
13	FFCB, 2.24%, 04/16/20	Purchased	4/09/2012	4/16/2013
14	CELEGENE CORP	Purchased	1/26/2012	4/22/2013
15	EMC CORP	Purchased	2/02/2012	4/22/2013
16	EMC CORP	Purchased	7/13/2011	4/22/2013
17	INTERNATIONAL BUSINESS MACHINES CORP	Purchased	12/29/2008	4/22/2013
18	INTERNATIONAL BUSINESS MACHINES CORP	Purchased	9/07/2007	4/22/2013
19	NIKE INC CLASS B	Purchased	12/11/2007	4/22/2013
20	FFCB, 3.73%, 04/23/32	Purchased	4/17/2012	4/23/2013
21	BLACKROCK SMALL CAP GROWTH EQUITY SVC	Purchased	11/16/2011	4/26/2013
22	BLACKROCK SMALL CAP GROWTH EQUITY SVC	Purchased	10/06/2011	4/26/2013
23	ABBVIE INC	Purchased	1/19/2006	5/03/2013
24	CELEGENE CORP	Purchased	1/26/2012	5/03/2013

## **Federal Statements**

Page 5

Client 1217

## ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

4/25/14

03 09PM

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Capita	al Gains and I	Losses for Ta	x on Investm	ent Income				
<u> Item</u>		(a) De	scription			How ired	(c) Date	(d) Date Sold
25	STRYKER CO	TRP	SCLIDETOIL			nased _	5/09/2006	5/03/2013
26	STRYKER CO					nased	3/20/2006	5/03/2013
27	STRYKER CO					nased	9/13/2005	5/03/2013
28	STRYKER CO					nased	8/08/2005	5/03/2013
29	FHLB, 1.90	)%, 05/20/1	.5		Purch	nased	5/03/2011	5/20/2013
30		00%, 11/24/	20			nased	5/11/2012	5/28/2013
31	HEINZ H J				Purch		4/05/2012	6/11/2013
32	HEINZ H J				Purch		9/19/2011	6/11/2013
33 34	MICROSOFT CELEGENE (				Purch Purch		8/16/2011 1/26/2012	7/10/2013 7/26/2013
35	DOMINION F				Purch		12/30/2012	7/26/2013
36	APACHE COF				Purch		8/24/2010	8/06/2013
37	APACHE COF				Purch		6/09/2010	8/06/2013
38	ORACLE COR				Purch		6/09/2010	8/13/2013
39	ORACLE COR				Purch	nased :	11/14/2007	8/13/2013
40	3M CORPORA				Purch		6/08/2004	9/27/2013
41		JOHNSON CO			Purch		7/30/2004	9/27/2013
42		CHASE, 1.			Purch		2/02/2011	9/30/2013
43	US TREASURY NOTE, 4.25%, 11/15/13			Purch		9/12/2007	11/15/2013	
44 45	BEAUFORT SC SCH GO BAB, 4.125%, 03/01/17 DIGITAL REALTY		Purch		l1/20/2009 4/25/2011	11/15/2013 12/10/2013		
45	DIGITAL RE				Purch		1/10/2011	12/10/2013
47		TL MTG ASS	N 2 875%	12/11/13	Purchased Purchased		4/21/2010	12/11/2013
48			, 3.125%, 12/13/13		Purch		3/26/2010	12/13/2013
49		.0%, 12/27/		,,	Purch		2/02/2011	12/27/2013
50		IN DIVIDEN			Purch	ased	Various	Various
	USDA TOBAC	CO BUYOUT			Purch		7/13/2011	1/16/2013
52	DELL INC				Purch	ased	Various	1/15/2013
	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)
<b>-</b> .	Gross	Deprec.	Cost	Gain	FMV	Adj. Bas	Excess	Gain
<u>Item</u>	Sales	Allowed	<u>Basis</u>	(Loss)	12/31/69	12/31/6	<u>9 (i)-(j)</u>	<u>(Loss)</u> \$ 361.
1	145,126.		144,765. 44,276.	361.				,
2 3 4 5 6 7	49,083. 40,944.		37,699.	4,807. 3,245.				4,807. 3,245.
<u>ح</u>	99,618.		73,446.	26,172.				26,172.
5	22,304.		24,934.	-2,630.				-2,630.
6	26,715.		30,738.	-4,023.				-4,023.
7	52,997.		3,153.	49,844.				49,844.
8	43,452.		30,610.	12,842.				12,842.
9	58,858.		49,752.	9,106.				9,106.
10	76,109.		56,925.	19,184.				19,184.
11	101,479.		54,059.	47,420.				47,420.
12	50,000.		50,000.	0.				0.
13	100,000.		100,000.	0.				0. 20 517
14 15	74,584. 29,403.		44,067. 35,387.	30,517.				30,517. -5,984.
16	29,403.		25,756.	-5,984. -5,433.				-5,433.
17	37,827.		16,124.	21,703.				21,703.
18	9,457.		5,792.	3,665.				3,665.
19	36,379.		19,539.	16,840.				16,840.
20	200,000.		200,000.	0.				0.
21	82,159.		75,000.	7,159.				7,159.
22	91,751.		75,000.	16,751.				16,751.
23	44,339.		21,212.	23,127.				23,127.

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## **Federal Statements**

Page 6

**Client 1217** 

## ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

4/25/14

03 09PM

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	(e) Gross Sales 48,391. 33,194. 33,194. 26,555. 13,278. 200,000. 200,000. 72,500. 186,621. 71,207. 29,533. 40,944. 40,944. 43,201.	(f) Deprec. Allowed	(g) Cost Basis 29,378. 22,054. 24,420. 20,792. 10,452. 200,000. 53,310. 51,016. 136,621. 36,723. 19,755. 44,050. 45,675. 28,626.	(h) Gain (Loss) 19,013. 11,140. 8,774. 5,763. 2,826. 0. 19,190. 21,484. 50,000. 34,484. 9,7783,1064,731. 14,575.	(i) FMV 12/31/69	(j) Adj. Bas. <u>12/31/69</u>	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 19,013. 11,140. 8,774. 5,763. 2,826. 0. 0. 19,190. 21,484. 50,000. 34,484. 9,7783,1064,731. 14,575.
39 40 41	172,802. 47,959. 52,030.		107,275. 3,704. 33,282.	65,527. 44,255. 18,748.				65,527. 44,255.
42 43	150,000. 50,000.		150,000. 50,000.	10,746. 0. 0.				18,748. 0. 0.
44 45	250,000. 41,754.		250,000. 52,639.	0. -10,885.				0. 0. -10,885.
46 47	46,393. 145,000.		52,039. 52,300. 145,000.	-5,907. 0.				-5,907. 0.
48 49	75,000. 100,000.		75,000. 100,000.	0. 0. 0.				0.
50 51	32,995. 1,929.		0.	32,995. 1,929.				32,995. 1,929.
52	65.		0.	65.			Total	65. \$ 610,590.

Statement 10 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
JOSEPH H. FRAMPTOM PADUCAH BANK, P.O. BOX 2600 PADUCAH, KY 42002-2600	CHAIRMAN & CEO 0	\$ 0.	\$ 0.	\$ 0.
MARDIE HERNDON, JR. PADUCAH BANK, P.O. BOX 2600 PADUCAH, KY 42002-2600	PRESIDENT & COO	0.	0.	0.

4/25/14

# Federal Statements ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

Page 7

**Client 1217** 

61-6072909

03 09PM

Statement 10 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
LESA BARKS PADUCAH BANK, P.O. BOX 2600 PADUCAH, KY 42002-2600	SR VP & TR OFF.			
MELANIE MCNEILL PADUCAH BANK, P.O. BOX 2600 PADUCAH, KY 42002-2600	VP & TRUST OFF.	0.	0.	0.
MINDI WHITWORTH PADUCAH BANK, P.O. BOX 2600 PADUCAH, KY 42002-2600	VP & TRUST OFF.	0.	0.	0.
GLENN D. DENTON DENTON & KEULER, ATTORNEYS P.O. BOX 929, PADUCAH, KY 42002-0929	DIRECTOR, PAD BK 0	0.	0.	0.
CHARLES W. RANSLER, MD 2603 KENTUCKY AVE., SUITE 102 PADUCAH, KY 42001	DIRECTOR, PAD BK 0	0.	0.	0.
MEREDITH SCHROEDER P.O. BOX 3009 PADUCAH, KY 42002-3009	DIRECTOR, PAD BK 0	0.	0.	0.
SHIRLEY WALKER P.O. BOX 7765 PADUCAH, KY 42002-7765	DIRECTOR, PAD BK	0.	0.	0.
W. DAVID DENTON DENTON & KEULER, ATTORNEYS P.O. BOX 2600, PADUCAH, KY 42002-0929	DIRECTOR, PAD BK 0	0.	0.	0.
WALLY O. MONTGOMERY 6414 STINESPRING PADUCAH, KY 42001	DIRECTOR, PAD BK 0	0.	0.	0.
	Total	\$ 0.	\$ 0.	\$ 0.

## **Federal Statements**

Page 8

**Client 1217** 

## ED GARDNER TRUST THE PADUCAH BANK & TRUST CO., TRUSTEE

61-6072909

Total \$ 720,000.

4/25/14

03 09PM

Statement 11	
Form 990-PF, Part XV, Lin	e 3a
Recipient Paid During the	

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	 Amount
THE ANNIE GARDNER FOUNDATION EAST COLLEGE STREET MAYFIELD, KY 42066		501 (C) (3)	DISTRIBUTIONS ARE MADE TO CHARITABLE BENEFICIARY IN CONFORMITY WITH THE TERMS AND CONDITIONS OF TAXPAYER'S GOVERNING INSTRUMENT WHICH REQUIRES ALL OF THE TAXPAYER'S NET INCOME TO BE DISTRIBUTED ANNUALLY. THESE AMOUNTS ARE THEN DISTRIBUTED BY THE RECIPIENT IN ACCORDANCE WITH ITS GOVERNING INSTRUMENT.	\$ 720,000.