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990-PF

Return of Private Foundation

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

OMB No 1545-0052

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 Open to Public Inspection

For calendar year 2013 or tax year beginning 2013, and ending A Employer identification number Name of foundation MARY MANSFIELD FUND FOR THE AGED FIFTH THIRD BANK OF CENTRAL KENTUCKY 61-6021948 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite P O BOX 630858 513-534-5310 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here • • • CINCINNATI, OH 45263-0858 Initial return G Check all that apply: Initial return of a former public charity 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 113, 85% test, check here and attach Address change Name change computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . I Fair market value of all assets at J Accounting method: X Cash | Accrual If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . (Part I, column (d) must be on cash basis.) 16) ▶ \$ 391,911 Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per ıncome may not necessarily equal the amounts in income purposes books column (a) (see instructions) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to Check ▶ attach Sch B 3 Interest on savings and temporary cash investments 9,830 9,780 STMT Dividends and interest from securities **b** Net rental income or (loss) 34,037 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 333,256. प्र 34,037 Capital gain net income (from Part IV, line 2) . S Net short-term capital gain . . Income modifications 10 a Gross sales less returns and allowances . . . **b** Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 43,867 43,817 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc NONE NONE 14 Other employee salaries and wages NONE 15 Pension plans, employee benefits NONE 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) STMT 2 660 330 NONE 330 c Other professional fees (attach schedule) . . . 17 2.748 171 Taxes (attach schedule) (see instructions) STMT 3 18 19 Depreciation (attach schedule) and depletion. 20 NONE 21 Travel, conferences, and meetings NONE NONE NONE 22 4,860 4,860 23 Other expenses (attach schedule) STMT. 4. 24 Total operating and administrative expenses. 8,268 5,361 NONE Add lines 13 through 23 330 20,051 20. 051 25 Contributions, gifts, grants paid 28.319 5,361 NONE Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12. 15,548 a Excess of revenue over expenses and disbursements 38,456 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

Part II		Balamaa Chasta	Attached schedules and amounts in the	Beginning of year	End o	End of year		
		Dalance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-beari	ng	1.				
	1		cash investments	19,733.	15,143.	15,143		
	3	Accounts receivable			·			
		Less: allowance for doub	otful accounts >					
			otful accounts					
	1		officers, directors, trustees, and other					
			ach schedule) (see instructions)					
	7		eceivable (attach schedule)					
			otful accounts NONE					
s			se					
ssets	9		eferred charges	-				
As			government obligations (attach schedule)	,				
	1		stock (attach schedule)	171,577.	219,224.	236,365		
			bonds (attach schedule)	171,745.	144,174.	140,403		
	11	Investments - land, building and equipment basis Less accumulated deprecia	S,		111/1/1.	110/103		
		(attach schedule)	1					
	13 14	Investments - other (atta Land, buildings, and	loans					
		equipment basis Less accumulated deprecia (attach schedule)	ition			·		
	ו ו	Other assets (describe	 /					
			completed by all filers - see the	262.056	200 541	201 011		
_	1		age 1, item I)	363,056.	378,541.	391,911		
	1		ccrued expenses					
	1							
ies	19							
Ħ	20		rs, trustees, and other disqualified persons					
Liabilities	21		tes payable (attach schedule)					
_	22	Other liabilities (describe	; ▶)					
_			s 17 through 22)		NONE			
ş			ow SFAS 117, check here . ▶ 4 through 26 and lines 30 and 31.					
ances	24							
		Temporarily restricted .			·			
9	26							
ڃ	Ì	Foundations that do	not follow SFAS 117, ▶ 🗓					
F		-	plete lines 27 through 31.					
Net Assets or Fund Ba	27		ipal, or current funds	363,056.	378,541.			
set	28	Paid-in or capital surplus, or	land, bldg , and equipment fund	,				
A	29	_	ated income, endowment, or other funds					
Zet	30		balances (see instructions)	363,056.	378,541.			
_	31		net assets/fund balances (see					
				363,056.	378,541.			
			anges in Net Assets or Fund					
1			palances at beginning of year - Part		-			
			d on prior year's return)			363,056.		
2	! Ente	er amount from Part I,	line 27a		2	15,548.		
3	Othe	er increases not includ	ded in line 2 (itemize) ▶		3			
			line 2 (itemize) DISALLOWED LOSS DU			378,604.		
						63.		
_6	Tota	I net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (b), line 30 6	378,541.		

	(a) List and 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
1a	DUDI FALL PROOF ATOUR TRIES							
t								
_	}							
_	1							
e			<u> </u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu			
	333,256.		299,219.			34,037.		
Ŀ						•		
_		howing gain in column (h) and owned	by the foundation on 12/31/69	m	Gains (Col. (h) ga	ain minus		
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less t Losses (from co	:han -0-) or		
_						34,037.		
_ <u>a</u>				†				
_								
_		c If	gain, also enter in Part I, line 7					
2	Capital gain net income or		f (loss), enter -0- in Part I, line 7	2		34,037.		
3	Net short-term capital gain	or (loss) as defined in sections 12						
•			tructions). If (loss), enter -0- in $oldsymbol{1}$					
	•		•	2				
P	art V Qualification U	Inder Section 4940(e) for Red	luced Tax on Net Investment I	ncome				
_			e section 4940(a) tax on net investr	_	me l			
W		·	butable amount of any year in the b Do not complete this part	ase perio	d? <u>`</u>	☑ Yes ☐ No		
_		<u> </u>	; see the instructions before making	any entri	es.			
÷	(a)	(b)	(c)	.,,	(d)			
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by			
_	2012				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
_	2011							
_	2010							
	2009							
_	2008							
_								
2	Total of line 1, column (d)			2				
3	Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5, or by the					
			s than 5 years	3				
4	4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5							
5	5 Multiply line 4 by line 3							
6	6 Enter 1% of net investment income (1% of Part I, line 27b)							
7	7 Add lines 5 and 6							
8	B Enter qualifying distributions from Part XII, line 4							
_								

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	_		769.
	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 \mathcal{I} 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			
3	Add lines 1 and 2			769.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			<u>769.</u>
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		,	TONE
7	Total credits and payments. Add lines 6a through 6d		<u></u>	<u>NONE</u> 6.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		 ,	775.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			115.
10 11	Enter the amount of line 10 to be Credited to 2014 estimated tax NONE Refunded 11			
	t VII-A Statements Regarding Activities	_		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No
	or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the			
_	definition)?	1b		l x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			İ
	(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 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			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,			۱
	or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	-	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		 ^
_	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			
	By language in the governing instrument, or By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Х	
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	
	Enter the states to which the foundation reports or with which it is registered (see instructions)			<u> </u>
V.	777			
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	Х	
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.	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and			
_	addresses	10	L	_ X
_			90.PF	100101

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise

b if "Yes," did it have excess business holdings in 2013 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

Form 990-PF (2013)

4a

X

NONE

NONE

NONE Form **990-PF** (2013)

NONE

NONE

Total number of other employees paid over \$50,000

Page	1

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 s	ervice (c) Compensation
NONE	NONE
NOINE	
	NONE
otal number of others receiving over \$50,000 for professional services	▶ NONE
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc	he number of Expenses
1NONE	
2	
3	
4	
· · · · · · · · · · · · · · · · · · ·	
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1NONE	7.1102.11
2	
4	
All other program-related investments See instructions 3 NONE	
<u> </u>	
Total. Add lines 1 through 3	▶

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	ın foundati	ons,
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	377,744.
b		1b	11,548.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	389,292.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	İ	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	389,292.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
		4	5,839.
5	instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	383,453.
6	Minimum investment return. Enter 5% of line 5	6	19,173.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ □ and do not complete this part)	lations	
1	Minimum investment return from Part X, line 6	1	19,173.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 769.		<u> </u>
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
С	Add lines 2a and 2b	2c	769.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,404.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	18,404.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	18,404.
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	20,381.
b	Program-related investments - total from Part IX-B	1b	·····
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	<u>NONE</u>
þ	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,381.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,381.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculations for the section 4940(e) reduction of tax in those years.	ilculating w	hether the foundation

Page 9

	990-PF (2013) XIII Undistributed Income (see instruc	tions)			Page 9
rai	All Chaistragued income (see instruc	(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7			-	18,404.
	Undistributed income, if any, as of the end of 2013				
	Enter amount for 2012 only			_18,926.	
	Total for prior years 20 11 ,20 ,20		7,722.		
	Excess distributions carryover, if any, to 2013.				·
	From 2008 NONE				
	From 2009 NONE				
C	From 2010 NONE				
d	From 2011 NONE				
	From 2012 NONE				
	Total of lines 3a through e	NONB			
	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$ 20,381.				
а.	Applied to 2012, but not more than line 2a			18,926.	
Ь	Applied to undistributed income of prior years				
	(Election required - see instructions)		1,455.		
c	Treated as distributions out of corpus (Election	•			
	required - see instructions)	NONE			
d .	Applied to 2013 distributable amount				NONE
e	Remaining amount distributed out of corpus 🔒 📙	NONE			
	Excess distributions carryover applied to 2013	NONE			NONE
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
ь	Prior years' undistributed income Subtract	i			
	line 4b from line 2b		6,267.		
	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		6,267.		
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions				
	Undistributed income for 2012 Subtract line 4 4a from line 2a Taxable amount - see				
	instructions				
f	Undistributed income for 2013 Subtract lines				
	4d and 5 from line 1 This amount must be				10 404
	distributed in 2014				18,404.
	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	MONT			
	· · · · [NONE			
	Excess distributions carryover from 2008 not	NONE			
	applied on line 5 or line 7 (see instructions)	TION B			
	Excess distributions carryover to 2014.	NONE			
	Subtract lines 7 and 8 from line 6a	HOND			
	Analysis of line 9 Excess from 2009 NONE				
	Excess from 2010 NONE				
	Excess from 2011 NONE	1			
	Excess from 2012 NONE				
	Excess from 2013 NONE				
<u> </u>					Form 990-PF (2013)

Par	TXIV Private Ope	erating Foundations	s (see instructions a	nd Part VII-A, quest	tion 9)	NOT APPLICABLE		
1 a	If the foundation has	_		· · · · · · · · · · · · · · · · · · ·	rating			
	foundation, and the ruling	ıs effective for 2013, en	ter the date of the ruling		▶└──			
b	Check box to indicate who		n is a private operating foundation described in section 4942(j)(3) or 4942					
2 a	Enter the lesser of the ad-	Tax year	41.55.5	Prior 3 years	1,,,,,,	(e) Total		
	justed net income from Part I or the minimum investment return from Part X for each	(a) 2013	(b) 2012	(c) 2011	(d) 2010			
	year listed							
b	85% of line 2a							
С	Qualifying distributions from Part XII, line 4 for each year listed .							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
•	(1) Value of all assets (2) Value of assets qualifying							
b	under section 4942(j)(3)(B)(i) "Endowment" alternative testenter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	"Support alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).							
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(III)							
	organization							
Pai	(4) Gross investment income . t XV Supplemen	tary Information (Complete this part	only if the foun	dation had \$5.00	0 or more in assets		
, a		during the year - s		comy in the roun	dation had \$5,00	o or more in assets		
1	Information Regarding	Foundation Manager	rs:					
а	List any managers of before the close of any					eived by the foundation .)		
	NONE							
b	List any managers of ownership of a partner					ally large portion of the		
		simp or other entity, o	winen the loandation	illas a 1070 or greate	i interest.			
	NONE							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	p, 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.							
а	The name, address, an	·	or e-mail address of the	person to whom ap	plications should be	addressed:		
	SEE STATEMENT			a and make dala share	abanda tanbada			
D	The form in which app			on and materials they	should include:			
С	Any submission deadli SEE ATTACHED ST		INE 2					
d	Any restrictions or li factors:	mitations on awards	, such as by geogra	phical areas, charit	able fields, kinds o	f institutions, or other		
JSA	SEE ATTACHED S'	PATEMENT FOR L	INE 2					
JJA						Form 990-PF (2013)		

Part XV Supplementary Information (continued)							
3 Grants and Contributions Paid Durin	3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address (home or business) Recipient Show any relationship to any foundation manager or substantial contributor Recipient Show any relationship to any foundation status of recipient Show any relationship to any foundation status of recipient Show any relationship to any foundation status of recipient Show any relationship to any foundation status of recipient						
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7,1105111			
a Paid during the year							
	İ						
SEE STATEMENT 12				20,051.			
				1			
				1			
]			
				1			
	Ļ		<u>l</u>				
Total	<u> </u>	<u></u>		20,051.			
b Approved for future payment							
				ļ			
Total			▶ 3b				

Page **12**

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			<u> </u>
`	amounts unless otherwise indicated	T	ated business income	Excluded by	section 512, 513, or 514	(e)
	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
-						(See mandenons)
е						
f						
_	and contracts from government agencies		<u> </u>			
	rship dues and assessments			 		
	on savings and temporary cash investments		<u> </u>	 	NONE	0.020
	ds and interest from securities		<u></u>		NONE	9,830.
-	al income or (loss) from real estate:			 		
	-financed property					
	il income or (loss) from personal property		<u> </u>			
	vestment income					· · · · · · · · · · · · · · · · · · ·
	oss) from sales of assets other than inventory	-			NONE	34,037.
9 Net inco	ome or (loss) from special events					
10 Gross pr	rofit or (loss) from sales of inventory					
11 Other re	evenue a					
c						
d				 		
е				 	17017	12.065
	I Add columns (b), (d), and (e)				NONE	43,867.
	dd line 12, columns (b), (d), and (e)			• • • • •	13	43,867.
Part XVI-	B Relationship of Activities		complishment of Ev	empt Burn		
Line No.	Explain below how each activit	-	· · · · · · · · · · · · · · · · · · ·			•
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	tunds for such purposes	s). (See instructions)
4	INVESTMENT INCOME EA	RNED BY	THIS TRUST IS	USED TO	MAKE	
4	CHARITABLE CONTRIBUTION					
4	THE GOVERNING AGREEMEN	NT.				
8	INVESTMENT INCOME EAR	NED BY '	THIS TRUST IS U	SED TO M	IAKE	
8	CHARITABLE CONTRIBUTION	ONS TO	OGRANIZATIONS S	PECIFIED	IN	
8	THE GOVERNING AGREEMEN					
3	INVESTMENT INCOME EAR					
3	CHARITABLE CONTRIBUTION		ORGANIZATIONS S	PECIFIED	<u>IN</u>	
3	THE GOVERNING AGREEMEN	ŊΊ.				
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	<u> </u>					
						C QQA DE (0040)

		Exempt Organ	nizations								
1 0	oid the			gage in any of the following	ng with any	other orga	nization	described		Yes	No
ir	n secti	on 501(c) of the Co	de (other than se	ction 501(c)(3) organizatio	ns) or in se	ction 527, r	elating	to political			
o	rganiz	ations?									
аT	ransfe	ers from the reporting	g foundation to a r	noncharitable exempt orgai	nization of:						
(1) Cas	h							1a(1)		X
(:	2) Oth	er assets							1a(2)		Χ_
b 0	ther t	ransactions:									
(1) Sale	es of assets to a non-	charitable exempt	organization					1b(1)		X
(:	2) Pur	chases of assets fror	n a noncharitable	exempt organization					1b(2)		X
(:	3) Ren	ital of facilities, equip	pment, or other as	sets					1b(3)		X
(4	4) Rei	mbursement arrange	ements						1b(4)		X
									1b(5)		X
				or fundraising solicitations					1b(6)		X
				other assets, or paid emplo					1c		X_
				complete the following s							
				s given by the reporting for							
				nent, show in column (d)	T						
(a) Line	ono	(b) Amount involved	(c) Name of none	charitable exempt organization	(a) Descri	ption of transfe	ers, transac	tions, and share	ng arrai	ngeme	nts
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				i P							
		,				-					
					<u> </u>						
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				ated with, or related to, or					\neg		J
				er than section 501(c)(3)) o	r in section	52/?		L	Ye	s 🔼	д ио
D 11	Yes,	" complete the follow (a) Name of organization		(b) Type of organization			c) Descrip	tion of relations	hin		
		(a) North of organization	"	(b) Type of organization			0, D 00011p		p		
		-			<u> </u>						
		•							_		
	Under	penalties of perjury, I decla	re that I have examined	this return, including accompanying ayer) is based on all information of which	schedules and s	atements, and t	o the best	of my knowledge	e and b	elæf, it	is true,
Sign	Consta	t, and complete Declaration o	preparer (other than taxps	ayer) is based on all information of which	preparer nas an	, knowledde					
Here		(上)		05/08/2014	Trust	ee		May the IRS with the pre			return below
пеге	Sign	ature of officer or trustee		Date	Title			(see instruction	s)?	Yes	No
	MA	TTHEW J CAROT				•					
Paid		Print/Type preparer's na	me	Preparer's signature		Date		" "	TIN		
repa	ror					self-employed		lf-employed			
		Firm's name				_	Firm's Elf	N ▶			
Use (JUIÀ	Firm's address									
		L					Phone no		m 990) PE	100:0:
								For	m 331	J-F F	170131

	FTH THIRD RIVATE BANK
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Investment Account TR U/W MARY H. MANSFIELD

12/01/2013 - 12/31/2013

,			PORTFOL	PORTFOLIO POSITIONS	11.74 , 14.64	48.3			
Quantity	Symbol	Symbol Description	Current Price	Market Value	Act %		Unrealized Gain/(Loss)	Est Annual Income	Est
Cash & Equivalents	uivalents		3 5 500 300	4. 3. 4. 4. 5. 5.			- 1		
0.4300		CASH	\$1.000	\$0.43	0.0%	\$0.43			
5,619.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDPV01	\$1.000	\$5,619.00	1.4%	\$5,619.00		\$0.56	
9,524.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDPV01	\$1.000	\$9,524.00	2.4%	\$9,524.00		\$0.95	
		Cash & Equivalents - Total		\$15,143.43	3.9%	\$15,143.43		\$1.51	
Fixed Income	me			, , , , , , , , , , , , , , , , , , ,					
582.0000	AGG	ISHARES CORE TOTAL U.S. BOND MARKET ETF CUSIP - 464287226	\$106.430	\$61,942.26	15.8%	\$63,879.98	\$(1,937.72)	\$1,432.30	2.3%
36.0000	HYG	ISHARES HIGH YIELD CORP BND FND CUSIP - 464288513	\$92.880	\$3,343.68	0.9%	\$3,084.32	\$259.36	\$203.98	6.1%
528.0000	BKLN	POWERSHARES EXCHANGE-TRADED FD TR II SENIOR LN PORT NYSE ARCA INC CUSIP - 73936Q769	\$24.880	\$13,136.64	3.4%	\$13,099.63	\$37.01	\$578.16	4.4%
604.0000	کٍ	POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN CUSIP - 73936T573	\$27.000	\$16,308.00	4.2%	\$17,356.40	\$(1,048.40)	\$765.27	4.7%
791.0000	BWX	SPDR BARCLAYS INTL TREASURY BD CUSIP - 78464A516	\$57.740	\$45,672.34	11.7%	\$46,753.75	\$(1,081.41)	\$847.16	1.9%
		Fixed Income - Total		\$140,402.92	35.8%	\$144,174.08	\$(3,771.16)	\$3,826.87	2.7%

Page 2 of 16

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Investment Account TR U/W MARY H. MANSFIELD

12/01/2013 - 12/31/2013

	-	The state of the s	PORTFOL	Note: PORTFOLIO POSITIONS.	**) 高山市 医紫色素 ((continued)	ſ
Quantity	Symbo	Symbol Description	Current Price	Market Value	% of Acet	Cost	Unrealized	Est Annual	Est
Equities	E			Contraction of the	- 1 hand 1 half -		(** ** *** *** *** *** *** *** *** ***	PIIIOIT	
360.0000	SP₹	SPDR S&P 500 ETF TRUST CUSIP - 78462F103	\$184.690	\$66,488.40	17.0%	\$60,421.01	\$6,067.39	\$1,206.36	1.8%
1,212.0000	VEA	VANGUARD FTSE DEVELOPED MARKETS CUSIP - 921943858	\$41.680	\$50,516.16	12.9%	\$43,442.27	\$7,073.89	\$1,312.60	2.6%
480.0000	OW/	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$41.140	\$19,747.20	2.0%	\$18,963.73	\$783.47	\$540.00	2.7%
150.0000	9	VANGUARD MID-CAP ETF CUSIP - 922908629	\$110.020	\$16,503.00	4.2%	\$14,945.67	\$1,557.33	\$191.10	1.2%
150.0000	88	VANGUARD SMALL-CAP ETF CUSIP - 922908751	\$109.950	\$16,492.50	4.2%	\$14,618.58	\$1,873.92	\$213.30	1.3%
		Equities - Total		\$169,747.26	43.3%	\$152,391.26	\$17,356.00	\$3,463.36	2.0%
Alternative Strategies	Strateg	(4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
342.0000	ASFIX	ABSOLUTE STRATEGIES FUND-I CUSIP - 34984T600	\$10.970	\$3,751.74	1.0%	\$3,830.40	\$(78.66)	\$1.03]
975.0000	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$11.890	\$11,592.75	3.0%	\$11,475.75	\$117.00	\$287.63	2.5%
470.0000	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 560648852	\$18.520	\$8,704.40	2.2%	\$7,802.00	\$902.40	\$0.94	
1,365.0000	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$9.900	\$13,513.50	3.4%	\$15,301.65	\$(1,788.15)	\$782.15	5.8%
7,000.0000		UBS STRUCTURED NOTE 12/30/09 VAR 12/30/19 CUSIP - 90261JFM0	\$105.295	\$7,370.65	1.9%	\$7,000.00	\$370.65	\$214.34	2.9%

Page 3 of 16

PIETH THIRD	PRIVATE BANK
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Investment Account
TR U/W MARY H. MANSFIELD

12/01/2013 - 12/31/2013

1	7,	Secretary of the second second second	PORTFOLI	いっぷら PORTFOLIO POSITIONS 会社第一一年の日本後の人	(T), * S	- 1	o)	(continued)	
Quantity	Symbol	Symbol Description	Current Price	Market Value	% of Acct	Cost . Basis	Unrealized Gain/(Loss)	Est Annual Income	Est. Yield
Albernat	Alternative Strategies		S 1 45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the state of the state of	14 97 B.	1884 C. C. C.		(continued)	
306.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$39.430	\$12,065.58	3.1%	\$11,207.98	\$857.60	\$555.39	4.6%
		Alternative Strategies - Total		\$56,998.62	14.5%	\$56,617.78	\$380.84	\$1,841.48	3.2%
Real Est	Real Estate Investments	nents Programments		The state of the state of	3 2 1				
149.0000	VNO	VANGUARD REIT ETF CUSIP - 92290853	\$64.560	\$9,619.44	2.5%	\$10,214.85	\$(595.41)	\$415.86	4.3%
		Real Estate Investments - Total		\$9,619.44	2.5%	\$10,214.85	\$(595.41)	\$415.86	4.3%
Total Por	Total Portfolio Positions	ns		\$391,911.67 100.0%	100.0%	\$378,541.40	\$13,370.27	\$9,549.08	2.4%

Page 4 of 16

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	268. 1,607. 1,593. 1,251. 4,874. 9,780.
REVENUE AND EXPENSES PER BOOKS	268. 1,607. 50. 1,593. 1,251. 4,874.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS FOREIGN INTEREST NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS

STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	330.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	330.
REVENUE AND EXPENSES PER BOOKS	
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC

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STATEMENT

FORM 990PF, PART I - TAXES

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STATEMENT

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	NET	INVESTMENT	INCOME	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		122.	49.		1/1.	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,577.	122.	49.		2,748.	
			DESCRIPTION	1 1 1 1 1 1	PRIOR YEAR EXCISE TAX PAID	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	E	STALIOI	

STATEMENT

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61-6021948

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EXPENSES
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PART
990PF, PAR

NET INVESTMENT INCOME	2,430.	4,860.
REVENUE AND EXPENSES PER BOOKS	2,430.	4,860.
		TOTALS
	FEES	
DESCRIPTION	BANK SERVICE BANK SERVICE	

RECIPIENT NAME:

FIFTH THIRD BANK OF CENTRAL KENTUCKY

ADDRESS:

269 W MAIN STREET LEXINGTON, KY 40507

RECIPIENT'S PHONE NUMBER: 606-455-5440

FORM, INFORMATION AND MATERIALS:

LETTER FORM

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF BOURBON COUNTY, KENTUCKY ONLY

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID	021948
RECIPIENT NAME: WILSON'S DRUG	
ADDRESS:	
2015 S. MAIN STREET PARIS, KY 40361	
RELATIONSHIP:	
N/A	
PURPOSE OF GRANT: GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: EXEMPT	
AMOUNT OF GRANT PAID	4,137.
RECIPIENT NAME: BOURBON COMMUNITY	
HOSPITAL	
ADDRESS: 9 LINVILLE DRIVE	
PARIS, KY 40361	
RELATIONSHIP:	
N/A PURPOSE OF GRANT:	
GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: EXEMPT	
	1,279.
RECIPIENT NAME:	
MEDICINE STOP ADDRESS:	
1339 S. MAIN STREET	
PARIS, KY 40361	
RELATIONSHIP: N/A	
PURPOSE OF GRANT:	
GENERAL SUPPORT	
FOUNDATION STATUS OF RECIPIENT: EXEMPT	
AMOUNT OF GRANT PAID	2,127.

MARY	MANSFIE	ELD F	UND	FOR	THE	AGEI) FIFTH	THIRD			61-6	021948
FORM	990PF,	PART	XV,	LIN	E 3a	ı - (CONTRIB	UTIONS,	GIFTS,	GRANTS	PAID	
=====		====	====	====	====	====	======	======	======		====	

RECIPIENT NAME: DR. ANNA NEWMAN ADDRESS: 436 MAIN STREET PARIS, KY 40361 **RELATIONSHIP:** N/APURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 400. RECIPIENT NAME: DENTAL HEALTH ASSOCIATES ADDRESS: 2228 BYASS ROAD PARIS, KY 40361 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,364. RECIPIENT NAME: BLUEGRASS MEDICAL CLINIC ADDRESS: 22 CLINIC DRIVE PARIS, KY 40361 **RELATIONSHIP:** NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

2,250.

MARY MANSFIELD FUND FOR THE AGED FIFTH THIRD 61-6021948 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PARIS-BO. CO. AMBULANCE ADDRESS: P.O. BOX 228 PARIS, KY 40362 RELATIONSHIP: NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 300. RECIPIENT NAME: DR KENNETH BRODSKY ADDRESS: #5 LINVILLE DR. SUITE 104 PARIS, KY 40361 **RELATIONSHIP:** NONE PURPOSE OF GRANT: PROGRAM SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT

RECIPIENT NAME:

LEXINGTON CLINIC

ADDRESS:

1221 SOUTH BROADWAY LEXINGTON, KY 40504

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

600.

300.

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MARY MANSFIELD FUN FORM 990PF, PART X		GIFTS,	GRANTS	61-602 PAID =====	1948
RECIPIENT NAME: MARSHALL EMERGEN	NCY SERVICES				

PO BOX 84877 BOSTON, MA 02284

RELATIONSHIP:

N/A

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

ROBERT D. MANNING PSC

ADDRESS:

259 SOUTHLAND DRIVE LEXINGTON, KY 40503

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

WINCHESTER GENERAL SURGERY

ADDRESS:

PO BOX 4140

WINCHESTER, KY 40392

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT AMOUNT OF GRANT PAID 350. υ II 🔥 MARY MANSFIELD FUND FOR THE AGED FIFTH THIRD 61-6021948 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COMMONWEALTH ANESTHESIA ADDRESS: PO BOX 24576 LEXINGTON, KY 40524 250. AMOUNT OF GRANT PAID RECIPIENT NAME: DR.KENT L DAVIS ADDRESS: 274 EAST MAIN STREET PARIS, KY **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,300. RECIPIENT NAME: BIM & ENDO AT BEAUMONT ADDRESS: 3084 LAKECREST CIRCLE SUITE 100 LEXINGTON, KY 40513 **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 150. RECIPIENT NAME: BAPTIST HEALTHCARE SYSTEM ADDRESS: PO BOX 910008 LEXINGTON, KY 40591 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT 75.

AMOUNT OF GRANT PAID

MARY MANSFIELD FUND FOR THE AGED FIFTH THIRD 61-6021948 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

KYONE ST. JOSEPH PHYSICIAN
ENTERPRISE
ADDRESS:
5600 BRAOINERD RD. SUITE

5600 BRAQINERD RD. SUITE CHATTANOOGA, TN 37411

RELATIONSHIP:

N/A

PURPOSE OF GRANT: GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

CARDIOVASCULAR & SLEEP CONSULTING

ADDRESS:

24 CLINIC DRIVE PARIS, KY 40361

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

RECIPIENT NAME:

WESTMONT CLINIC

ADDRESS:

6 LINVILLE DRIVE PARIS, KY 40361

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 900.

. , w , u, MARY MANSFIELD FUND FOR THE AGED FIFTH THIRD 61-6021948 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: PARIS PRIMARY CARE ADDRESS: 2017 MAIN ST SUITE 7 PARIS, KY 40361 RELATIONSHIP: N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 975. RECIPIENT NAME: ROLAND LASWELL, CRNA ADDRESS: 217 SOUTH 3RD STREET DANVILLE, KY 40422 RELATIONSHIP: N/APURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 136. RECIPIENT NAME: DR. JACK L HOLLINS ADDRESS: 2353 ALEXANDRIA DRIVE STE 210 LEXINGTON, KY 40504 **RELATIONSHIP:** N/A PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 283.

TOTAL GRANTS PAID:

20,051.

MARY MANSFIELD FUND FOR THE AGED

* , * , o · . .

Pursuant to Reg. 53.4942(a)-3(c)(2)(iv), the above-referenced foundation hereby elects to treat as a current distribution out of corpus, the following unused prior year's 2012 distributions that were treated as corpus distributions under Reg. 53.4942(a)-3(d)(1)(iii) in such prior tax year(s):

	<u>1ax Year</u> 2012	<u>Amount</u> \$1,455	
Signature Haum	Name	SHARRON COOK	(
	Title	OFFICER	