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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

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

	endar year 2016 or tax year beginning				and endir				, 20
Name	of foundation MARY MANSFIELD FUND	FOR 3	THE AGED	FIFTH TH	IRD	A	Employer identific	ation number	•
BAN	K OF CENTRAL KENTUCKY							5021948	
Numbe	er and street (or P O. box number if mail is not delivered t	o street ad	dress)		Room/suite	В	Telephone number	(see instruction	ons)
)	{			
P 0	BOX 630858					_	513	3-53 4- 53	310
	town, state or province, country, and ZIP or foreign post	al code				_			
						C	If exemption applicati pending, check here.	on is	▶□
CIN	CINNATI, OH 45263-0858						pending, check nere .		ـــ ٠ .
	ck all that apply. Initial return		Initial return of	of a former n	ublic char	ty L	1 Foreign organization	an shock her-	
	Final return	\vdash	Amended ret	-		, I,	Foreign organization Foreign organization		ـــا
	Address change		Name change				85% test, check he computation	re and attach	
Che	ck type of organization: X Section 501(c					-	•		اللا
	ection 4947(a)(1) nonexempt charitable trust		er taxable pri		ion	E	If private foundation s		
			ethod: X Ca			$\dashv_{\scriptscriptstyle -}$	under section 507(b)		
	\	her (spe			,, agr	F	If the foundation is in under section 507(b)		1 - 1
	· · · · · · · · · · · · · · · · · · ·		must be on cas	th hasis 1		-	ander section 507(b)	THE PARTY OF THE P	•••
	Analysis of Revenue and Expenses (The			00313 /				(d) Disbur	sements
i ai t	total of amounts in columns (b), (c), and (d)		venue and	(b) Net inve		(c)	Adjusted net	for char	ritable
	may not necessarily equal the amounts in		enses per books	incon	ne		ıncome	purpe (cash bas	
Т-	column (a) (see instructions))				+			legaii pa:	ala Ulli¥]
1	Check I f the foundation is not required to								
2	attach Sch. B.								CITIMITI 1
3	Interest on savings and temporary cash investments-		3.		3.				STMT 1
4	Dividends and interest from securities		8,719.		8,477.				STMT 2
1	Gross rents								
b	Net rental income or (loss)		10 10=						
e 6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		18,407.						
b b	assets on line 6a 427, 902]				10 10-	-	RECEN	/FD	
<u>3</u>	Capital gain net income (from Part IV, line 2) .				18,407.	1-1	U Was S Hos I	· (
8	Net short-term capital gain					<u> </u>	1111	10	
9	Income modifications			<u> </u>			MAY 1 6	2017 IS	
iva	Gross sales less returns and allowances			L		1		000	
b	Less Cost of goods sold						OGDEN	117	
c									<u></u>
11	Other income (attach schedule)			 					
12	Total. Add lines 1 through 11		27,129.	<u> </u>	<u> 26,887.</u>				
13	Compensation of officers, directors, trustees, etc								
Se 14	Other employee salaries and wages				NONE		NONE NONE		
5 15	Pension plans, employee benefits			L	NONE		NONE	 	
₹ 16a									
u b	Accounting fees (attach schedule) STMT. 3		1,000.		500.		NONE		500
<u>ĕ</u> c	Other professional fees (attach schedule)							<u> </u>	
E 17	Interest								
<u>≅</u> 18	Taxes (attach schedule) (see instructions). 4.		133.	l	133.				
를 19	Depreciation (attach schedule) and depletion .								
5 20	Occupancy				I				
Operating and Administrative E: 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Travel, conferences, and meetings				NONE		NONE		
E 22	Printing and publications				NONE		NONE		
[23	Other expenses (attach schedule) STMT. 5.		5,052.		5,052.				
24	Total operating and administrative expenses.								
e e	Add lines 13 through 23		6,185		5,685.		NONE		500
Ö 25	Contributions, gifts, grants paid		17,410						17,410
26	Total expenses and disbursements Add lines 24 and 25		23,595		5,685.		NONE		17,910
27	Subtract line 26 from line 12								
- 1	Excess of revenue over expenses and disbursements		3,534	1	i			[
l t					21,202.				
- (Adjusted net income (if negative, enter -0-)			<u> </u>					
	perwork Reduction Act Notice, see instructions							Form 99	0-PF (2016)

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000 QQ2184 5889 05/09/2017 08:01:39

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	f year
rait ii	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	30,443.	32,079.	32,079
"	Less. allowance for doubtful accounts			
4	Pledges receivable			
•	Less: allowance for doubtful accounts			
5	Grants receivable	-		
6	Receivables due from officers, directors, trustees, and othe			_
•	disqualified persons (attach schedule) (see instructions)	1		
7	Other notes and loans receivable (attach schedule)	•		
'	Less allowance for doubtful accounts NON	E		
<u>8</u> ک	Inventories for sale or use	<u> </u>		
Assets 8 9 10a	Prepaid expenses and deferred charges			
¥ 10a	Investments- U S and state government obligations (attach schedule).			
ь	Investments - corporate stock (attach schedule)	100 100	265,622.	270,249
ء ا	Investments - corporate bonds (attach schedule)	445 006		
11	Investments - land, buildings, and equipment basis Less accumulated depreciation			
12 13 14	Investments - mortgage loans			
15	(attach schedule) Other assets (describe)		
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)		343,426	347,307
17	Accounts payable and accrued expenses			
18	Grants payable			
	Deferred revenue			
Liabilities 50 51 52 52	Loans from officers, directors, trustees, and other disqualified persons.			
교 21	Mortgages and other notes payable (attach schedule)	f		
تا 22	Other liabilities (describe)		
23	Total liabilities (add lines 17 through 22)		NONE	
Balances 52 75	Foundations that follow SFAS 117, check here . > and complete lines 24 through 26 and lines 30 and 3.	1.	1,011	
e 25	Temporarily restricted			-
26	Permanently restricted			-
Assets or Fund	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ō 27	Capital stock, trust principal, or current funds	. 339,978.	343,426	
28 St	Paid-in or capital surplus, or land, bldg., and equipment fund		1	
S 29	Retained earnings, accumulated income, endowment, or other funds			
¥ 30	Total net assets or fund balances (see instructions)	. 339,978.	343,426	
30 31	Total liabilities and net assets/fund balances (se			
	instructions)	. 339,978.	343,426	
Part I	Analysis of Changes in Net Assets or Fund Ba			·
	tal net assets or fund balances at beginning of year - Pa			
	d-of-year figure reported on prior year's return)			339,978.
	ter amount from Part I, line 27a			3,534.
	ner increases not included in line 2 (itemize) ► ROUNDING		3	9.
	d lines 1, 2, and 3			343,521.
	creases not included in line 2 (itemize) ROC ADJ		5	95.
6 Tot	tal net assets or fund balances at end of year (line 4 minu	s line 5) - Part II, column (b), line 30 6	343,426.

Pari	(a) List and	describe the kind(s) of property sold	(e.g., real estate,	(b) How	(c) Date acquired	(d) Date sold
		ck warehouse, or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation	(mo , day, yr.)	(mo , day, yr)
	PUBLICLY TRADED :	SECURITIES			}	
<u>b</u>						
c d						
e						
	(a) Consequencies	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ss)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minu	s (g)
a	427,902.		409,495.			18,407.
b						
Ç						
d				<u> </u>		
e	Complete only for assets sh	owing gain in column (h) and owned	by the foundation on 12/31/69			<u> </u>
	Complete only for assets sit	(j) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t	
(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	35	Losses (from col	
a				<u> </u>		18,407.
b						
С						
d				<u> </u>		
e			<u> </u>	ļ		
2	Capital gain net income	or (not capital loce)	gain, also enter in Part I, line 7			10 405
3) ۱۱ in or (loss) as defined in sections	loss), enter -0- in Part I, line 7	2		18,407.
3			structions). If (loss), enter -0- in			
	_	art i, iiiie o, coluiiiii (c) (see iii		3		
Par			duced Tax on Net Investment I	ncome		
		the section 4942 tax on the distri not qualify under section 4940(e).	ibutable amount of any year in the b	ase perio	od?	Yes No
1			ar; see the instructions before making	ng any er	otrios	
<u>-</u> -	(a)	(b)	(c)	any er	(d)	
Cale	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets	ļ	Distribution ra (col (b) divided by	
	2015			1		
	2014					
	2013	 		<u> </u>		
	2012			<u> </u>		
	2011		<u> </u>	 		
2	Total of line 1 line - /	d\		2		
2			de the total on line 2 by 5, or by the	-		
3	_	•	ess than 5 years	3		
	namber or years the loa	nuation has been in existence in	ess than 5 years			
4	Enter the net value of no	oncharitable-use assets for 2016	from Part X, line 5	4		
5	Multiply line 4 by line 3			5		
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)	6		
7	Add lines 5 and 6			7		
8			ox in Part VI, line 1b, and complete		rt using a 1% to	ax rate. See th

3 424. Subtide A (income) tax (domestic section 4947/a)(1) trusts and taxable foundations only. Others enter -0-) . 6 NONE Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) . 5 424. Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) . 5 424. Cordist/Payments: 2 216 estimated tax payments and 2015 overpayment credited to 2016 . 6a 73. Exempt foreign organizations - tax withhold at source	orm 99	0-PF (2016) 61-6021948			ge 4
Date of vinding of determination letter	Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	struc	tions)	
b Domestic foundations that meet the section 4940(s) requirements in Part V, check here P ⊆ and outset 150 Part Lines 27b. All other domestic foundations enter 2% of line 27b, Exempt foreign organizations enter 4% of Part Line 12, co.f. (s). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Add fines 1 and 2. Subtitie A (momestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Subtitie A (momestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Subtitie A (momestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Subtitie A (momestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Tax based on investment income. Subtract line 4 from line 3.1 large or less, enter 4%. Subtitie A (momestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Tax based on investment income. Subtract line 4 from line 3.1 large or less, enter 4%. Subtitie A (momestic section 4947(a)(1) trusts and taxable foundations only. Others enter 4% of S. Exempt foreign organizations. B Exempt foreign organizations are withhold at source. B A 2. Tax large and a subtities and a subtities a source. B B A 3. Tax large and payments. B B A 3. Tax large and payments. A 42.4. Total credits and payments. B B A 3. Tax large and payments. B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 3. Tax large and payments. B B B A 42. Tax large and payments. B B B B A 42. Tax large and payments. B B B B B B B B B B B B B B B B B B B	1a 8	exempt operating foundations described in section 4940(d)(2), check here			1
here ▶		oate of ruling or determination letter (attach copy of letter if necessary - see instructions)			1
and lather domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part Line 12, cot. (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 . 3 4 24.4 8 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) . 4 8 NONE 5 Tax based on investment income. Subtract line 4 from line 3.1f zero or less, enter -0 5 9 424. 1 NONE 5 Tax passed on investment income. Subtract line 4 from line 3.1f zero or less, enter -0 5 1 Zex passed with application for extension of turne to file (Form 8868) . 6e . NONE 1 Exempt foreign organizations - tax withheld at source . 6b . NONE 2 Tax paid with application for extension of turne to file (Form 8868) . 6e . NONE 3 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . 8 3 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . 8 5 Tax use if the total of lines 5 and 6 is more than line? , neter amount owed . 9 9 3351. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10 10 Tax use year, did the foundation attempt to influence any national, state, or local legislation or did it particulated to the foundation attempt to influence any national, state, or local legislation or did it particulated to the definition? 10 Unity International Control of the definition? 11 Tax unternational control (if any) of the definition? 12 Tax unternational control of the activities and copies of any maturals published or distributed by the foundation attended to the control of the definition? 12 Tax unternational control of the activities and copies of any maturals published or distributed by the foundation attended to the line of the definition? 1 Tax unternational control of the activities and copies of any maturals published or distributed by the foundation attended to the line of the defini	b [Domestic foundations that meet the section 4940(e) requirements in Part V, check		4	<u>24.</u>
Part Liline 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 4 4.24. 4 Subtile A (income) lax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0-) 5 Tax based on investment income. 6 Control of the sax withhold at source a. 6 Dakety withholding erroneously withhold 6 Control of the sax withhold at source a. 6 Dakety withholding erroneously withhold 7 Total credits and payments. Add lines 6 althrough 6d. 6 Control of line 5 and 8 is more than line 7, enter amount owed 7 Tax based with application for extension of time to file (Form 8868). 8 Batter any penalty for underpsyment of estimated tax. Check here in if form 2220 is attached to 2000 overpayment. Illine 7 is more than the total of lines 5 and 8, enter the amount owerpaid by 1 statements. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid by 1 statements. 10 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part VIVIA Statements. Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part VIVIA Statements. Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it part VIVIA Statements. Regarding Activities 1a During the tax year did the found	ł	nere and enter 1% of Part I, line 27b			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) . 2 3	c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			1
3 Add lines 1 and 2	F	Part I, line 12, col. (b).			
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . \$	2	Fax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
4 Subtilità A (income) tax (domestic section 4947 a/ 1) trusts and taxable foundations only. Others enter -0-)	3 /	Add lines 1 and 2		4	24.
6 Credits/Payments: a 2016 estimated tax payments and 2015 overpayment credited to 2016. 6		I I		N	ONE
be Exempt foreign organizations - tax withheld at source. c Tax paid with application for extension of time to file (Form 8868). d Backup withholding eroneously withheld. 7 73. 8 Enter any penalty for underpayment of estimated tax. Check here for the form 2220 is attached. 8 Enter any penalty for underpayment of estimated tax. Check here for the form 2220 is attached. 8 Enter any penalty for underpayment of estimated tax. Check here for the form 2220 is attached. 8 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount owned. 9 3 351. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 Description of the form 110 to be Credited to 2017 estimated tax. 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly and the foundation of the foundation of the particular tax is published or distributed and payments. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly for protection of the definition? 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particularly for protections for the definition? 12 If the answer is "Yes" to 1 ar 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation with the activities. 10 Did its papel more than \$100 during the year (either directly or indirectly) for political purposes (see linetructions for the definition)? 11 If the answer is "Yes" to 1 ar 1b, attach a detailed description of the activities. 12 Did the foundation file Form 1120-PDL for this year. 13) On the foundation file Form 1120-PDL for this year. 13) On the foundation made any changes, not previously penetred to the IRS. in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a canformed copy of the change	5 1	Fax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4	24.
b Exampt foreign organizations - tax withheld at source. c Tax paid with application for extension of time to file (Form 8968). d Backup withholding erroneously withheld. 7 Total credits and payments. Add lines 5 as through 6d. 7 Total credits and payments. Add lines 5 as through 6d. 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owed. 11 During the tax year, did the loudation attempt to influence any national, state, or local legislation or did literate than 100 during the year (either directly or indirectly) for political purposes (see linstructions for the definition)? 12 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. 15 Did the foundation file Form 1120-POL for this year? 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 17 On the foundation managers. ▶ \$ 18 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 19 External the statement required by General Instruction 7 (if wes, "attach a centioned copy of the changes. 19 External the statement required by General Instruction 7 (if wes, "complete Part II, cot. (c), and Part XV X (if wes, "a	6 (Credits/Payments:			1
d Backup withholding eroneously withheld Total credits and payments. Add lines 8 at through 8d Tax due, If the total of lines 5 and 8 is more than line 7, enter amount ower Tax due, If the total of lines 5 and 8 is more than ine 7, enter amount ower O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be Credited to 2017 estimated tax ► NONE Refunded ▶ 11 Ves No Tax the requirement of fire administration of the activities In Juring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it year. If the answer is "Yes" to 1 ar 1b, attach a detailed description of the activities In Juring the tax year is "Yes" to 1 ar 1b, attach a detailed description of the activities In Juring the tax year is "Yes" to 1 ar 1b, attach a detailed description of the activities It a will be foundation file Form 1120-POL for this year? It a mount (if any) of tax on political expenditures (section 4955) imposed during the year. It a will be foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. It a wil	a :	2016 estimated tax payments and 2015 overpayment credited to 2016 6a73 .			1
d Backup withholding erroneously withheld	b i	Exempt foreign organizations - tax withheld at source 6b NONE			}
d Backup withholding erroneously withheld	c ·	Fax paid with application for extension of time to file (Form 8868) 6c NONE			
7 Total credits and payments. Add lines 5a through 6d	d l	Backup withholding erroneously withheld 6d			
9 3 351. 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount owerpaid. 10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount owerpaid. 10 Inter the amount of line 10 to be Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 2017 VIIA Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?. b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?. 1a					73.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax NONE Refunded Inter the amount of line 10 to be Credited to 2017 estimated tax None definition or did it None definition or None definition or did it None definition or None definition	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. ▶ 10 12	9 .	Fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		3	51.
1 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 Cart VII-A Statements Regarding Activities 1					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?. 1a					
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? It Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. It) On the foundation in \$\int \text{S}\$	Part	VII-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? 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 with the activities Did the foundation file Form 1120-POL for this year? If the file the answer is "Yes" to 1a or 1b, attach a detailed description of the activities Enter the answer is "Yes" to 1a or 1b, attach a detailed description of the activities It as the foundation managers ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ Enter the foundation made any changes, not previously been reported to the IRS?, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 3	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. □ 10 no the foundation PS □ (2) On foundation during the year. □ 10 no the foundation engaged in any activities that have not previously been reported to the IRS? □ 14 Has the foundation engaged in any activities that have not previously been reported to the IRS? □ 15 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes □ 15 Has the foundation have unrelated business gross income of \$1,000 or more during the year? □ 16 Has the foundation have at least \$0.00 in assets at any time during the year? □ 17 Exp, "attach the statement required by General Instruction T □ 18 Are the requirements of section \$0.00 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV ■ 18 Enter the states to which the foundation reports or with which it is registered (see instructions) ► ■ 18 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 (or designate) of each state as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV. □ 10 Did any persons become substantial contributors during the x year? If "Yes," attach a schedule listing their names and addresses		participate or intervene in any political campaign?	1a		<u> X</u>
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published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (11) On the foundation	1	Instructions for the definition)?	1b		<u> </u>
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Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		If "Yes," attach a detailed description of the activities.	Į	-	. 1
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			l i
b If "Yes," has it filed a tax return on Form 990-T for this year?		incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>
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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	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	<u> X</u>	Ļ
(or designate) of each state as required by General Instruction G? If "No," attach explanation	8a	-			
(or designate) of each state as required by General Instruction G? If "No," attach explanation	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	1	1	1
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV. 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			8р	X	
4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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				1	
complete Part XIV					
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		the state of the s	9		X
names and addresses					
			10		X
			1	0-PF	(2016)

Part	t VII-A Statements Regarding Activities (continued)		
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	Y	es No
• •	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		13	X
	Website address ► N/A		
14	TITUTE THE TANK	-5440	
	Located at ▶ 269 W. MAIN ST., LEXINGTON, KY ZIP+4 ▶ 40507		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
	and enter the amount of tax-exempt interest received or accrued during the year		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	Y	es No
	over a bank, securities, or other financial account in a foreign country?	16	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		
	the foreign country		
Pari	t VILB 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.	Υ	es No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		
	disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ļ	
	the benefit or use of a disqualified person)?		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		
	foundation agreed to make a grant to or to employ the official for a period after		
	termination of government service, if terminating within 90 days.) Yes X No	ĺ ,	
þ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	41	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
_	Organizations relying on a current notice regarding disaster assistance check here		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c	Х
•	were not corrected before the first day of the tax year beginning in 20167	16	
-	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and		
	6e, Part XIII) for tax year(s) beginning before 20167		
	If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		
	all years listed, answer "No" and attach statement - see instructions.)	2b	Х
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	
	>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		
	at any time during the year?	i	
ь	olf "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		
	foundation had excess business holdings in 2016)	3b	_ +
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X_
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

orm S	990-PF (2016)		61-60	21948	Page 6
	t VII-B Statements Regarding Activities for	or Which Form 4			<u></u>
5a	During the year did the foundation pay or incur any amou				
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	n 4945(e))?	Yes X No	,
	(2) Influence the outcome of any specific public ele-	ction (see section 4	955); or to carry on	,	
	directly or indirectly, any voter registration drive?			Yes X No	, ;
	(3) Provide a grant to an individual for travel, study, or ot	her similar purposes?	·	Yes X No	. i
	(4) Provide a grant to an organization other than a	charitable, etc., org	anization described ii	۱	
	section 4945(d)(4)(A)? (see instructions)			Yes X Na	, ;
	(5) Provide for any purpose other than religious, ch			·	
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	,
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	ceptions described in	
	Regulations section 53.4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?		5b
	Organizations relying on a current notice regarding disas-	ter assistance check l	here		
c	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	xemption from the ta	3x	
	because it maintained expenditure responsibility for the g	grant?		Yes No	•
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d).			
6a	Did the foundation, during the year, receive any fun	ds, directly or indire	ectly, to pay premiun		
	on a personal benefit contract?			YesX No	1 1 1
ь	Did the foundation, during the year, pay premiums, direct	ly or indirectly, on a	personal benefit contra	ct?	6b X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a par				
b					
	Information About Officers, Director and Contractors		•		pioyees,
1	List all officers, directors, trustees, foundation ma				
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other allowances
יייצוי	H THIRD BANK OF CEN KY	devoted to position TRUSTEE	enter -0-)	and deferred compensation	
	W. MAIN ST., LEXINGTON, KY 40507	1	-0-	-0-	-0-
	n. Inth of . Builtiofon Kr. 1030)	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u></u>
					
					
					
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If none, enter
	"NONE."	(h) Tale		(d) Contributions to	
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other allowances
		devoted to position		compensation	
NON	IE		NONE	NONE	NONE
]			
		<u> </u>			
				Ì	
					
					

NONE Form **990-PF** (2016)

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation Managers, Highly Paid Employ	/ees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
		<u> </u>
Total 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 chantable activities during the tax year. Include releving anizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instru		Amount
Describe the two largest program-related investments made by the foundation during the tax yes 1 NONE	ear on lines 1 and 2.	Amount
NONE		
2		
All other program-related investments See instructions. 3 NONE		
91000		
Total. Add lines 1 through 3		

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn founda	tions,
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	318,955.
	Average of monthly cash balances	1b	29,493.
	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c) ,	1d	348,448.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	\ \	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	348,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	5,227.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	343,221.
6	Minimum investment return. Enter 5% of line 5	6	17,161.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found	dations	
	and certain foreign organizations check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	17,161.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 424.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b]	
C	Add lines 2a and 2b	2c	424.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,737.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,737.
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 _	16,737.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	17,910.
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	NONE
b	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	17,910.
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		17,910.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2016)

Par	t XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7				16,737.
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only.			17,410.	
b	Total for prior years 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2016				
a	From 2011 NONE			Į.	
b	From 2012 NONE				1
C	From 2013 NONE				į
d	From 2014 NONE	Ì			1
0	From 2015 NONE				ļ
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2016 from Part XII,		1		•
	line 4: ▶ \$17,910.				:
а	Applied to 2015, but not more than line 2a			17,410.	
b	Applied to undistributed income of prior years				ŧ
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NONE			•
_	required - see instructions)	NONE	·		500.
	Applied to 2016 distributable amount	NONE			500.
	Remaining amount distributed out of corpus	NONE			NONE
Đ	Excess distributions carryover applied to 2016. (If an amount appears in column (d), the same	NONE	<u>- </u>		NONE
_	amount must be shown in column (a))			1	
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			:
b	Prior years' undistributed income. Subtract				}
	line 4b from line 2b		NONE		<u> </u>
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has				1
	been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		MONIT		
_	amount - see instructions		NONE		
·	4a from line 2a. Taxable amount - see				1
	instructions				
f	Undistributed income for 2016. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2017				16,237.
-					
•	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				,
	170(b)(1)(F) or 4942(g)(3) (Election may be				:
	required - see instructions)	NONE			
8	Excess distributions carryover from 2011 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2017.				!
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9	1			
	Excess from 2012 NONE	})		
	Excess from 2013 NONE	1	}		
	E Excess from 2014 NONE	+	1		
	1 Excess from 2015 NONE	{	1	,	
	Excess from 2016 NONE	 	<u> </u>	 	7 990 PE (2010)

Par	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, questic	on 9)	NOT APPLICABLE
1a	If the foundation has				ting	
	foundation, and the ruling	ıs effective for 2016, ent	er the date of the ruling		▶[
Ь	Check box to indicate v		is a private operating		section 4942	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
	I or the minimum investment return from Part X for each	Ì				
	year listed			<u> </u>		
b	85% of line 2a					
	Qualifying distributions from Part			1		
٠	XII, line 4 for each year listed .]		
d	Amounts included in line 2c not			 		
	used directly for active conduct				ļ	
	of exempt activities	 		 	 	
е	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract line	i]]
•	2d from line 2c			 		
3	Complete 3a, b, or c for the alternative test relied upon	1			l .	
а	"Assets" alternative test - enter	ļ				
	(1) Value of all assets					<u> </u>
	(2) Value of assets qualifying					Ì
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-				ļ	
	ment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter		 	 	<u> </u>	
_	(1) Total support other than		1		1	j
	gross investment income		1			1
	(interest, dividends, rents, payments on securities					ļ
	loans (section 512(a)(5)),	· ·			1	Ì
	or royalties) (2) Support from general		 	 	 	
	public and 5 or more					
	exempt organizations as provided in section 4942				}	}
	(j)(3)(B)(m)			<u> </u>		
	(3) Largest amount of sup- port from an exempt					{
	organization					
	(4) Gross investment income.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Pa				only if the founda	tion had \$5,000	or more in assets at
		uring the year - see			· 	
1	Information Regarding	•				
а	List any managers of	the foundation who	have contributed mo	re than 2% of the total	al contributions reco	eived by the foundation
	before the close of an	y tax year (but only if t	ney nave contributed	more than \$5,000). (S	ee section 507(a)(2)	.)
	NONE_					
þ						ally large portion of the
	ownership of a partne	rship or other entity) o	f which the foundatio	n has a 10% or greater	interest.	
	NONE					
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs:		
	Check here ▶ if	the foundation only	makes contributions	to preselected char	itable organizations	and does not accept
						or organizations under
	other conditions, com					-
a	The name, address, ar	nd telephone number of	or e-mail address of th	e person to whom app	lications should be	addressed:
	SEE STATEMENT					
b	The form in which app		bmitted and informat	ion and materials they	should include	
-		TATEMENT FOR L		ion and materials they	onoula molado.	
	SEE WITHCHED S	TATEMENT FOR P	TIAC 7			
	Any cubmicator docal	inec:				
C	Any submission deadl		T.V.D. 0			
	SEE ATTACHED S	TATEMENT FOR L	INE 2			
	Any specialisms	limitations on and	augh E		alala Avalda in territoria	
O	i Any restrictions or i factors:	mmuauons on awards	s, such as by geog	rapnicar areas, charit	avie ileias, Kinas (of institutions, or other
		ጥአጥ ሮΜ ርእነጥ ሮ ∩ዑ ፣	TNE C			
	CHR ATTACHED C	T DOMESTIC PROPERTY OF THE	ININ' 7			

Part XV Supplementary Information (3 Grants and Contributions Paid Durin	continued)	oved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation		T
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	 	
a Paid during the year	ļ	ĺ	l .	ļ
	[1
BOURBON COUNTY MINISTERIAL ASSOC D/B/A THE WE			Í	
REVEREND JEFF BELL, TREASURER PARIS KY 40362	NONE	PC	GENERAL SUPPORT	17,410.
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	<u> </u>	<u>. </u>		17. 410
Total	 	; · · · · ·	<u></u> 3a	17,410.
b Approved for future payment		į		l
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Total	 	· · · · · · · ·	<u>> 3</u> b	
.ISA				Form 990-PF (2016

	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program	n service revenue	(a) Businesa code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a						
b			<u></u>	<u> </u>		
			ļ.—.—.	4		
					 	
* —				 		
g Fees	and contracts from government agencies					
2 Membe	rship dues and assessments		 	-		
	on savings and temporary cash investments -		 		NONE	3 710
	ds and interest from securities		 		NONE	8,719
	tal income or (loss) from real estate.		 			
	t-financed property		 	+	 	
	debt-financed property	<u> </u>		+		
	nvestment income			 		
	loss) from sales of assets other than inventory				NONE	18,407
	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory					
•	evenue a					
-						
e						
2 Subtota	I. Add columns (b), (d), and (e)				NONE	
13 Total. A	Add line 12, columns (b), (d), and (e)				13	27,129
	heet in line 13 instructions to verify calc					
Dank VVI						
Part XVI	Relationship of Activities	to the A	ccomplishment of	Exempt Pur	poses	
Line No.	1					uted importantly to th
	Explain below how each activities accomplishment of the foundation	y for whic	h income is reported	ın column (e) of Part XVI-A contribu	
Line No. ▼	Explain below how each activity accomplishment of the foundation	y for whic on's exemp	h income is reported of purposes (other than	ın column (n by providin	e) of Part XVI-A contribution of Part XVI-A contribution of Fart XVI-A contribution of Part XVII-A contribution of	
Line No. ▼	Explain below how each activity accomplishment of the foundation in the second	y for whicon's exemp	h income is reported of purposes (other that THIS TRUST IS	in column (by providing USED TO	e) of Part XVI-A contribute g funds for such purpose MAKE	
Line No. ▼	Explain below how each activity accomplishment of the foundation in the second in the	y for whic on's exemp RNED BY ONS TO	h income is reported of purposes (other that THIS TRUST IS	in column (by providing USED TO	e) of Part XVI-A contribute g funds for such purpose MAKE	
Line No. ▼	Explain below how each activity accomplishment of the foundation in the foundation of the foundation o	y for whicon's exemptons TO	h income is reported of purposes (other that THIS TRUST IS ORGANIZATIONS	in column (by providing USED TO SPECIFIEI	e) of Part XVI-A contributed g funds for such purpose MAKE	
Line No.	Explain below how each activity accomplishment of the foundation o	y for whic on's exemp RNED BY ONS TO NT. NED BY	h income is reported of purposes (other than THIS TRUST IS ORGANIZATIONS	un column (by providing USED TO SPECIFIED USED TO	e) of Part XVI-A contribution g funds for such purpose MAKE D IN MAKE	
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Line No. ▼ 4 4 4 8 8 8	Explain below how each activity accomplishment of the foundation o	y for whice on's exempt BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO	h income is reported of purposes (other than THIS TRUST IS ORGANIZATIONS THIS TRUST IS OGRANIZATIONS	un column (by providing USED TO SPECIFIED USED TO N SPECIFIED	e) of Part XVI-A contribution of Part XVI-A cont	
Line No.	Explain below how each activity accomplishment of the foundation o	y for whice on's exemptions TO NT. NED BY ONS TO NT. NED BY ONS TO NT. NED BY	h income is reported of purposes (other than THIS TRUST IS ORGANIZATIONS THIS TRUST IS OGRANIZATIONS THIS TRUST IS	used to in column (by providing USED TO SPECIFIED USED TO IN SPECIFIED USED TO IN	e) of Part XVI-A contribution of Part XVI-A cont	
Line No. 4 4 4 8 8 8 8 8 8 8	Explain below how each activity accomplishment of the foundation o	y for whice on's exempt BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO ONS TO	h income is reported of purposes (other than THIS TRUST IS ORGANIZATIONS THIS TRUST IS OGRANIZATIONS THIS TRUST IS	used to in column (by providing USED TO SPECIFIED USED TO IN SPECIFIED USED TO IN	e) of Part XVI-A contribution of Part XVI-A cont	
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Line No. 4 4 4 8 8 8 8 8 8 8	Explain below how each activity accomplishment of the foundation o	y for whice on's exempt BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO ONS TO	h income is reported of purposes (other than THIS TRUST IS ORGANIZATIONS THIS TRUST IS OGRANIZATIONS THIS TRUST IS	used to in column (by providing USED TO SPECIFIED USED TO IN SPECIFIED USED TO IN	e) of Part XVI-A contribution of Part XVI-A cont	
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Line No. ▼ 4 4 4 8 8 8 8 3 3	Explain below how each activity accomplishment of the foundation o	y for whice on's exempt BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO NT. NED BY ONS TO ONS TO	h income is reported of purposes (other than THIS TRUST IS ORGANIZATIONS THIS TRUST IS OGRANIZATIONS THIS TRUST IS	used to in column (by providing USED TO SPECIFIED USED TO IN SPECIFIED USED TO IN	e) of Part XVI-A contribution of Part XVI-A cont	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	in section	on 501(c) of the Cod		gage in any of the followin ction 501(c)(3) organization						Yes	No
	organiz								ĺ		i
а	Transfe	rs from the reporting	foundation to a	noncharitable exempt organ	ization of:						y ;
					• • • • •		· · · · ·		1a(1)		X
b		er assets						[1a(2)		<u>X</u>
	(1) Sale	es of assets to a nonc	charitable exempt	t organization				[1b(1)		<u>X</u>
	(2) Pure	chases of assets fron	n a noncharitable	exempt organization				[16(2)		<u>X</u>
				ssets					16(3)		<u>X</u>
				• • • • • • • • • • • • • • • • • • • •					16(4)		X
		_							1b(5)		X
_				or fundraising solicitations.					1b(6)		X
			_	other assets, or paid emplo complete the following s	-			_	1c the f	air n	
u				s given by the reporting for							
				ment, show in column (d) t							
(a) L	ine no.	(b) Amount involved		charitable exempt organization		ption of transfer					
					 						
					 						
					 						
					 						
			 		+						
	-+				 						
					 						
			l		<u> 1</u>						
	describ	ed in section 501(c)	of the Code (oth	ated with, or related to, or er than section 501(c)(3)) or						es 🗌	X No
<u>b</u>	If "Yes,	complete the follow (a) Name of organization		4)7							
		(a) Name of organization	<u> </u>	(b) Type of organization			Description	on of relations	пір		
											
					+-						
											
				d this return, including accompanying payer) is based on all information of which			the best o	f my knowledge	e and t	oelief, i	t is true,
Sig			property (outley their text)		Property mas an	y knownedge	1	May the IRS	discus	s this	return
Her		art) (34		05/09/2017	Trust	ee			parer		below
161	Sign	ature of officer or trustee		Date	Title			(see instruction	s)?	Yes	No.
	MA	TTHEW J CAROT		10		15.	'		TIM		
Paid	d	Print/Type preparer's na	me	Preparer's signature		Date	Che	·· [TIN		
	- parer			<u> </u>	 -			employed			
	Only	Firm's name			 -		Firm's EIN				
Jat	Uilly	Firm's address					Dhan				
		L					Phone no	For	<u> 99</u>	0-PF	(2016)

61-6021948

INVESTMENTS	
CASH	
TEMPORARY	
ON	11
INTEREST	
1	
PART I	11 11 11 11 11
FORM 990PF,	

NET INVESTMENT INCOME		°.	3.
REVENUE AND EXPENSES PER BOOKS	# I I I I I I I I I I I I I I I I I I I	3.	3.
			TOTAL
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MONEY MARKET INTEREST	

~

61-6021948

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

	REVENUE	NEW
DESCRIPTION	as oks	INVESTMENT INCOME
1	1 1 1 1 1 1 1	1 1 1
USGI REPORTED AS NONQUALIFIED DIVIDENDS	409.	409.
FOREIGN DIVIDENDS	1,180.	1,180.
NONDIVIDEND DISTRIBUTIONS	252.	
DOMESTIC DIVIDENDS	2,962.	2,962.
FOREIGN INTEREST	182.	182.
NONDISTRIBUTIVE DIVIDENDS	-10.	
NONQUALIFIED FOREIGN DIVIDENDS	1,142.	1,142.
NONQUALIFIED DOMESTIC DIVIDENDS	2,602.	2,602.
	1 1 1 1 1 1 1 1 1	1
TOTAL	8,719.	8,477.

FORM 990PF, PART I - ACCOUNTING FEES

19

QQ2184 5889 05/09/2017 08:01:39

DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS
REVENUE AND EXPENSES PER BOOKS	1,000.
NET INVESTMENT INCOME	500.
ADJUSTED NET INCOME	NONE
CHARITABLE PURPOSES	500.

STATEMENT

61-6021948

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	1 1 1 1 1	109.	133.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1	109.	133.
DESCRIPTION	1	FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

2

61-6021948

FORM 990PF, PART I - OTHER EXPENSES

MARY MANSFIELD FUND FOR THE AGED FIFTH THIRD

NET INVESTMENT INCOME	1,742. 1,742. 784.	5,052.
REVENUE AND EXPENSES PER BOOKS	1,742. 1,742. 784.	5,052.
		TOTALS
DESCRIPTION	BANK SERVICE FEES BANK SERVICE FEES BANK SERVICE FEES BANK SERVICES FEES	

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

	THIRD E BANK
	FTH THIRI RIVATE BANK
- 1	띺때

Investment Accou TR U/W MARY H. MANSFIELD

10/01/2016 - 12/31/2016

Quantity	Symbo	Quantity Symbol Description	Current	Current Market Price Value	% of Act	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est
Cash & E	quivalent	🕢 Cash & Equivalents 🗷 ಪ್ರಸ್ತಿಸಿನ ನೇಶಿಜ್ನಡ ನಿಷ್ಣೆಯ ನಿಷ್ಣಿಸಿಗಳು						The state of the state of	
0.8400		CASH	\$1.000	\$0.84	%0.0	\$0.84			
25,774.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$25,774.00	7.4%	\$25,774.00		\$82.73	0.3%
6,304.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$6,304.00	1.8%	\$6,304.00		\$20.24	0.3%
		Cash & Equivalents - Total		\$32,078.84	9.2%	\$32,078.84		\$102.97	0.3%
ं Fixed Income	come 🦠	1. 25 . 25 . 4. 26 . 6. 2 . 2 . 2 . 2 . 2 . 2 . 2 . 2	(5) Share 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	وينابع والماع يتلقي أجدام للماعية والإنا	AND THE WAR TO SEE	The state of the state of the state of		くい かんかんかんかん 大学	5 master 15
421.3470	DFLEX	DOUBLELINE FLEXIBLE INCOME FD I CUSIP - 258620798	\$9.750	\$4,108.13	1.2%	\$4,116.56	\$(8.43)	\$157.16	3.8%
285.8800	HWHIX	HOTCHKIS & WILEY HIGH YIELD I CUSIP - 44134R735	\$12.010	\$3,433.42	1.0%	\$3,330.50	\$102.92	\$216.98	6.3%
311.0000	GVI	ISHARES BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BD FD CUSIP - 464288612	\$109.850	\$34,163.35	9.8%	\$34,947.07	\$(783.72)	\$603.03	1.8%
404.1870	TGEIX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$8.100	\$3,273.91	0.9%	\$3,330.50	\$(56.59)	\$160.06	4.9%
		Fixed Income - Total		\$44,978.81	13.0%	\$45,724.63	\$(745.82)	\$1,137.23	2.5%
Equities	からまっていたかい	明 は の の の の の の の の の の の の の の の の の の	THE WAS THE WAS	THE ME THE	يالم سايا الرئاسي الميلا عام إ	大大学、中一大学の大学、大学、大学	一年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	Comment of the second	(a)
1,396.3890	SIGIX	SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES CUSIP - 317609295	\$11.140	\$15,555.77	4.5%	\$16,589,10	\$(1,033.33)	\$277.88	1.8%
2,460.3520	HLMNX	HARDING LOEVNER INTL EQUITY INV CUSIP - 412295503	\$17.820	\$43,843.47	12.6%	\$44,918.88	\$(1,075.41)	\$290.32	0.7%
517.0000	IWB	ISHARES RUSSELL 1000 CUSIP - 464287622	\$124.460	\$64,345.82	18.5%	\$61,894.78	\$2,451.04	\$1,214.95	1.9%
1,136.6280 TMCPX	TMCPX	TOUCHSTONE FDS GROUP TR MID CAP	\$27.340	\$31,075.41	8.9%	\$30,029.73	\$1,045.68	\$180.72 Page	0.72 0.6% Page 2 of 16
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Investment Account TR U/W MARY H. MANSFIELD

10/01/2016 - 12/31/2016

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Quantity	Symbol		Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
े Equities	変素をよる	Ar Equities 、Attention (Artificial Artificial Artifici	からはない		からない	· · · · · · · · · · · · · · · · · · ·		(continued)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3,144.7450	DLCTX	DANA LARGE CAP EQUITY INSTITUTIONAL CUSIP - 92046L619	\$18.740	\$58,932.52	17.0%	\$57,202.92	\$1,729.60	\$940.28	1.6%
		Equities - Total		\$213,752.99	61.5%	\$210,635.41	\$3,117.58	\$2,904.15	1.4%
Alternativ	e Strategi	Alternative. Strategies 法人的证据和证据的证据,			The second of the second of	· · · · · · · · · · · · · · · · · · ·		なるのは、これの	10 to 10 10 10 10 10 10 10 10 10 10 10 10 10
245.7750	QMNIX	AQR EQUITY MARKET NEUTRAL I CUSIP - 00191K799	\$11.970	\$2,941.93	0.8%	\$2,853.45	\$88.48	\$43.99	1.5%
63.4670	QMHIX	AQR MANAGED FUTURES STRATEGY HV I CUSIP - 00203H461	\$9.300	\$590.24	0.2%	\$699.41	\$(109.17)	\$0.06	
434.2640	GSAWX	GOLDMAN SACHS L/S CREDITSTRATEGY CUSIP - 38145L257	\$9.410	\$4,086.42	1.2%	\$4,190.65	\$(104.23)	\$148.52	3.6%
63.6990	ASFYX	ASG MANAGED FUTURES STRAG FD CUSIP - 63872T729	\$9.830	\$626.16	0.2%	\$699.41	\$(73.25)	\$8.22	1.3%
268.0800	BEQIX	BALTER L/S SMALL CAP EQUITY FUND INSTITUTIONAL CLASS CUSIP - 66538F645	\$10.780	\$2,889.90	0.8%	\$2,830.92	\$58.98		
71.2220	BGMIX	NORTHERN LTS FD TR II BALTER CUSIP - 66538F660	\$9.880	\$703.67	0.2%	\$699.40	\$4.27	\$4.77	0.7%
188.4770	BPIRX	BOSTON PARTNERS LONG/SHORT RESEARCH INSTL CUSIP - 74925KS81	\$15.450	\$2,911.97	0.8%	\$2,830.93	\$81.04		
45.0000	CWB	SPDR BLOOMBERG BARCLAYS CONVERTIBLE SECURITIES ETF CUSIP - 78464a359	\$45.650	\$2,054.25	0.6%	\$2,052.08	\$2.17	\$94.55	4.6%
7,000.0000		UBS STRUCTURED NOTE 12/30/09 VAR 12/30/19	\$98.803	\$6,916.21	2.0%	\$7,000.00	\$(83.79)	\$182.00	2.6%

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Investment Acc TR U/W MARY H. MANSFIELD

10/01/2016 - 12/31/2016

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			Current	Market	% of	Cost	Unrealized	Est. Annual	Est.
Quantity	Symbol	Symbol Description	Price	Value	Acct	Basis	Gain/(Loss)	Income	Yield
∯⊈Alternati	ive Strategi	本 Alternative Strategies 学校院工作的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们的一个人们	SAME TO SEE THE SAME	Printed Stage Process	Contagnation with	医毛头的	という。 は、 の の は の の は の の は の の は の の は の の の の	(continued)	18 Jan 19 30
		CUSIP - 90261JFM0							
61.4050	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	\$11.380	\$698.79	0.2%	\$699.40	\$(0.61)	\$15.78	2.3%
		Alternative Strategies - Total		\$24,419.54	7.0%	\$24,555.65	\$(136.11)	\$497.89	2.0%
Real Est	ate Investm	े Real Estate Investments স্থিকীয়াকি তার সামান্ত্রী স্থান বিশ্ব	Control of the control of the control of	The property of the state of	THE THE	公司,我们是是是一个人,他们们是一个人,他们们们是一个人,他们是是一个人的,他们是一个人的,他们是一个人的人,他们们是一个人的人,他们也不是一个人的人,他们也不	THE PARTY OF THE P	NEWS PROPERTY OF	18. July 28.
336.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$28.410	\$9,545.76	2.7%	\$9,187.38	\$358.38	\$630.00	9.9%
273.0000	VNV	VANGUARD REIT ETF CUSIP - 922908553	\$82.530	\$22,530.69	6.5%	\$21,243.47	\$1,287.22	\$1,085.45	4.8%
		Real Estate Investments - Total		\$32,076.45	9.2%	\$30,430.85	\$1,645.60	\$1,715.45	5.3%
Total Port	Total Portfolio Positions	S		\$347,306,63 100.0%	100.0%	\$343,425.38	\$3,881.25	\$6,357.69	1.8%

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