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

For calendar year 2010, or tax year beginning 01/27, 2010, and ending 12/31, 2010

G Check all that apply: ☒ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☒ Address change ☐ Name change

Name of foundation: MERLE M MAHR CANCER CENTER CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite: \_\_\_\_\_

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

A Employer identification number: 27-6339421

B Telephone number (see page 10 of the instructions): (513) 534-5310

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,463,325.

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here . . . . . ☐

D 1 Foreign organizations, check here . . . . . ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ☐

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) |                                    |                           |                         |                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
|                                                                                                                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| 1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .                                                                                                         | 2,305,836.                         |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .                                                                                       |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments . . . . .                                                                                                                     | 26.                                | 26.                       |                         | STMT 1                                                      |
| 4 Dividends and interest from securities . . . . .                                                                                                                                 | 38,993.                            | 23,173.                   |                         | STMT 2                                                      |
| 5a Gross rents . . . . .                                                                                                                                                           |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                                                                                                            |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10 . . . . .                                                                                                                 | 84,192.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a . . . . .                                                                                                                            | 1,289,124.                         |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                                                                                                         |                                    | 84,192.                   |                         |                                                             |
| 8 Net short-term capital gain . . . . .                                                                                                                                            |                                    |                           |                         |                                                             |
| 9 Income modifications . . . . .                                                                                                                                                   |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances . . . . .                                                                                                                              |                                    |                           |                         |                                                             |
| b Less Cost of goods sold . . . . .                                                                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule) . . . . .                                                                                                                               |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                                                                                                        |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11 . . . . .                                                                                                                                         | 2,429,047.                         | 107,391.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc . . . . .                                                                                                                    |                                    |                           |                         |                                                             |
| 14 Other employee salaries and wages . . . . .                                                                                                                                     |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                                                                                                      |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                                                                                                         |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) . . . . .                                                                                                                                      |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule) . . . . .                                                                                                                              |                                    |                           |                         |                                                             |
| 17 Interest . . . . .                                                                                                                                                              |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .                                                                                                             | 29,182.                            | 396.                      |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion . . . . .                                                                                                                          |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                                                                                                             |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                                                                                                                     |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications . . . . .                                                                                                                                             |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT 4 . . . . .                                                                                                                               | 11,153.                            | 11,153.                   |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                                                                                                  | 40,335.                            | 11,549.                   | NONE                    |                                                             |
| 25 Contributions, gifts, grants paid . . . . .                                                                                                                                     | 80,072.                            |                           |                         | 80,072.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                                                                                                                 | 120,407.                           | 11,549.                   | NONE                    | 80,072.                                                     |
| 27 Subtract line 26 from line 12: . . . . .                                                                                                                                        |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                                                                                                      | 2,308,640.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                                                                                                         |                                    | 95,842.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                                           |                                    |                           |                         |                                                             |

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     | Beginning of year                                              | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                        | (a) Book Value                                                 | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                                  | NONE                                                           | 192.           | 192.                  |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                       | NONE                                                           | 103,498.       | 103,498.              |
|                             | 3                                                                                                                             | Accounts receivable ▶ . . . . .                                                                                                        |                                                                |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                      |                                                                |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ . . . . .                                                                                                         |                                                                |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                      |                                                                |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                            |                                                                |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                         |                                                                |                |                       |
|                             |                                                                                                                               | Less: allowance for doubtful accounts ▶ . . . . .                                                                                      | NONE                                                           |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                  |                                                                |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                        |                                                                |                |                       |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) . . . . .                                                         |                                                                |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . STMT 5 . . . . .                                                                     | NONE                                                           | 1,510,078.     | 1,669,230.            |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . STMT 6 . . . . .                                                                     | NONE                                                           | 448,546.       | 449,995.              |
|                             | Liabilities                                                                                                                   | 11                                                                                                                                     | Investments - land, buildings, and equipment basis ▶ . . . . . |                |                       |
|                             |                                                                                                                               | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                           |                                                                |                |                       |
| 12                          |                                                                                                                               | Investments - mortgage loans . . . . .                                                                                                 |                                                                |                |                       |
| 13                          |                                                                                                                               | Investments - other (attach schedule) . . . . . STMT 7 . . . . .                                                                       | NONE                                                           | 246,332.       | 240,410.              |
| 14                          |                                                                                                                               | Land, buildings, and equipment basis ▶ . . . . .                                                                                       |                                                                |                |                       |
|                             |                                                                                                                               | Less: accumulated depreciation ▶ (attach schedule) . . . . .                                                                           |                                                                |                |                       |
| 15                          |                                                                                                                               | Other assets (describe ▶ . . . . .)                                                                                                    |                                                                |                |                       |
| 16                          |                                                                                                                               | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                 | NONE                                                           | 2,308,646.     | 2,463,325.            |
| 17                          |                                                                                                                               | Accounts payable and accrued expenses . . . . .                                                                                        |                                                                |                |                       |
| 18                          |                                                                                                                               | Grants payable . . . . .                                                                                                               |                                                                |                |                       |
| Net Assets or Fund Balances | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                             |                                                                |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                     |                                                                |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                                                                |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ . . . . .)                                                                                               |                                                                |                |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                                  |                                                                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                        |                                                                |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                 |                                                                |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                       |                                                                |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                       |                                                                |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/> X |                                                                                                                                        |                                                                |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                             | NONE                                                           | 2,308,646.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |                                                                |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             |                                                                |                |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                          | NONE                                                           | 2,308,646.     |                       |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                             | NONE                                                           | 2,308,646.     |                       |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | NONE       |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 2,308,640. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .                                                                                         | 3 | 6.         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 2,308,646. |
| 5 | Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |            |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 2,308,646. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)      |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                              | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE PART IV DETAIL</b>                                                                                                            |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| (e) Gross sales price                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                              |                                      |                                  |
| <b>a</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                             |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                               | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |                                      |                                  |
| <b>a</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>b</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>c</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>d</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>e</b>                                                                                                                                |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                                  |                                            |                                                 | <b>2</b>                                                                                  | 84,192.                              |                                  |
| If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                         |                                            |                                                 |                                                                                           |                                      |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                                  |                                            |                                                 | <b>3</b>                                                                                  |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. |                                            |                                                 |                                                                                           |                                      |                                  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 |                                          |                                              |                                                             |
| 2008                                                                 |                                          |                                              |                                                             |
| 2007                                                                 |                                          |                                              |                                                             |
| 2006                                                                 |                                          |                                              |                                                             |
| 2005                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                       |          |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  | <b>2</b> |  |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> | <b>3</b> |  |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 | <b>4</b> |  |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    | <b>5</b> |  |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   | <b>6</b> |  |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            | <b>7</b> |  |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         | <b>8</b> |  |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

|                                                                                                                                                             |    |         |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |         |        |
| Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)                                                 |    |         |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 1,917. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                    |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                       |    | 2       |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3       | 1,917. |
| 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- . . . . .                                                         |    | 5       | 1,917. |
| 6 Credits/Payments:                                                                                                                                         |    |         |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .                                                                               | 6a | 28,786. |        |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                             | 6b | NONE    |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | NONE    |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 28,786. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                               | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      | 10 | 26,869. |        |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,920. Refunded <input type="checkbox"/> . . . . .             | 11 | 24,949. |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 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? . . . . .                                                                                                                                                              |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              |     | 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.                                                                                                                                                  |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | 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, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                         |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                       |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                   |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                              |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____                                                                                                                                                                                            |     |    |
| 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 . . . . .                                                                                                                        | X   |    |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                | X   |    |

STMT 9

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                                      |                                                                                                                                                                                                                  |    |     |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                                                   | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11 |     | X  |
| 12                                                                                                                                                   | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                  | 12 |     | X  |
| 13                                                                                                                                                   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                    | 13 | X   |    |
| Website address <u>N/A</u>                                                                                                                           |                                                                                                                                                                                                                  |    |     |    |
| 14                                                                                                                                                   | The books are in care of <u>FIFTH THIRD BANK</u> Telephone no <u>(812) 456-3218</u>                                                                                                                              |    |     |    |
|                                                                                                                                                      | Located at <u>P.O. BOX 778, EVANSVILLE, IN</u> ZIP + 4 <u>47705</u>                                                                                                                                              |    |     |    |
| 15                                                                                                                                                   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                    | 15 |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                            |                                                                                                                                                                                                                  |    |     |    |
| 16                                                                                                                                                   | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .              | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u> |                                                                                                                                                                                                                  |    |     |    |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes                          | No                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| <b>1a</b> During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .                                                                                                                                                                                                                                                             | 1b                           |                                        |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | <input type="checkbox"/>               |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                                                                         | 1c                           | X                                      |
| <b>2</b> 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)).                                                                                                                                                                                                                                                                                                                            |                              |                                        |
| <b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <u></u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .                                                                                                                                                                  | 2b                           | X                                      |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                        |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>b</b> If "Yes," did it have excess business holdings in 2010 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 2010.) . . . . . | 3b                           |                                        |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .                                                                                                                                                                                                                                                               | 4b                           | X                                      |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 10     |                                                           | -0-                                       | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐ **NONE**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the 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             |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

**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 charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments. See page 24 of the instructions.                                          |        |
| 3 NONE                                                                                                           |        |
| <b>Total.</b> Add lines 1 through 3 . . . . .                                                                    |        |

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|   |                                                                                                                                    |    |            |
|---|------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:                        |    |            |
| a | Average monthly fair market value of securities . . . . .                                                                          | 1a | 1,658,698. |
| b | Average of monthly cash balances . . . . .                                                                                         | 1b | 120,442.   |
| c | Fair market value of all other assets (see page 25 of the instructions) . . . . .                                                  | 1c | NONE       |
| d | <b>Total</b> (add lines 1a, b, and c) . . . . .                                                                                    | 1d | 1,779,140. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .                | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets . . . . .                                                                     | 2  | NONE       |
| 3 | Subtract line 2 from line 1d . . . . .                                                                                             | 3  | 1,779,140. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . . | 4  | 26,687.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .              | 5  | 1,752,453. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                                     | 6  | 87,623.    |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                                     |    |         |
|----|---------------------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6 . . . . .                                                             | 1  | 87,623. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 . . . . .                                                    | 2a | 1,917.  |
| b  | Income tax for 2010. (This does not include the tax from Part VI.) . . . . .                                        | 2b |         |
| c  | Add lines 2a and 2b . . . . .                                                                                       | 2c | 1,917.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | 3  | 85,706. |
| 4  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | 4  | NONE    |
| 5  | Add lines 3 and 4 . . . . .                                                                                         | 5  | 85,706. |
| 6  | Deduction from distributable amount (see page 25 of the instructions) . . . . .                                     | 6  | NONE    |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . . | 7  | 85,706. |

**Part XII Qualifying Distributions** (see page 25 of the 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 | 80,072. |
| 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:                                                                                                          |    |         |
| a | Suitability test (prior IRS approval required) . . . . .                                                                                                                      | 3a | NONE    |
| b | Cash distribution test (attach the required schedule) . . . . .                                                                                                               | 3b | NONE    |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .                                                   | 4  | 80,072. |
| 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 page 26 of the instructions) . . . . . | 5  |         |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .                                                                                               | 6  | 80,072. |

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 85,706.     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 80,072.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . .                                                                                                                                   |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 80,072.     |
| <b>e</b> Remaining amount distributed out of corpus . .                                                                                                                                     | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .                                                                |               |                            |             | 5,634.      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | NONE          |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

|                                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                   | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                 |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                            |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                          |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                  |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                               |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter:                                                                                                                       |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                          |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                             |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter:                                                                                                                      |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                        |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                      |          |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div> | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 11               |                                                                                                           |                                |                                  |         |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3a</b>                      | 80,072. |
| <b>b Approved for future payment</b>                                |                                                                                                           |                                |                                  |         |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3b</b>                      |         |



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

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b If "Yes," complete the following schedule**

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Signature** \_\_\_\_\_  
Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign  
Here**

Signature of officer or trustee **MATTHEW J CAROTHERS**

11/14/2011  
Date

Trustee  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

## Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2010**

Name of the organization

Employer identification number

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

### General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

### Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

## Name of organization

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

## Employer identification number

27-6339421

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                     | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GLEMA MAHR ESTATE<br>123 EAST CENTER STREET<br>MADISONVILLE, KY 42431 | \$ 1,372,897.                  | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | GLEMA M. MAHR CRUT<br>PO BOX 630858<br>CINCINNATI, OH 45263-0858      | \$ 926,282.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | GLEMA M. MAHR CRUT<br>P.O. BOX 630858<br>CINCINNATI, OH 45263-0858    | \$ 6,657.                      | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                       |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                       |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                       |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



|                                                                            |                                                     |
|----------------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>MERLE M MAHR CANCER CENTER CHARITABLE TRUST</b> | Employer identification number<br><b>27-6339421</b> |
|----------------------------------------------------------------------------|-----------------------------------------------------|

**Part II** Noncash Property (see instructions)

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| <u>1</u>                  | SHARES OF STOCK<br>_____<br>_____<br>_____   | \$ <u>1,358,359.</u>                           | <u>06/28/2010</u>    |
| <u>2</u>                  | SHARES OF STOCK<br>_____<br>_____<br>_____   | \$ <u>927,509.</u>                             | <u>01/27/2010</u>    |
| _____                     | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| _____                     | _____<br>_____<br>_____                      | \$ _____                                       | _____                |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                      |                          |                                 |                                     |              | 306.                    |            |
| 4,283.00                                     |                                       | 75. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>3,283.00                      |                          |                                 |                                     |              | 06/23/2010<br>1,000.00  | 11/04/2010 |
| 2,771.00                                     |                                       | 95. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,409.00                       |                          |                                 |                                     |              | 06/23/2010<br>362.00    | 11/04/2010 |
| 3,625.00                                     |                                       | 140. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,779.00              |                          |                                 |                                     |              | 06/23/2010<br>846.00    | 11/04/2010 |
| 13,983.00                                    |                                       | 70. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>14,416.00            |                          |                                 |                                     |              | 01/27/2010<br>-433.00   | 01/28/2010 |
| 49,529.00                                    |                                       | 185. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>38,099.00           |                          |                                 |                                     |              | 01/27/2010<br>11,430.00 | 06/25/2010 |
| 22,071.00                                    |                                       | 70. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>19,170.00            |                          |                                 |                                     |              | 06/23/2010<br>2,901.00  | 11/04/2010 |
| 2,167.00                                     |                                       | 172. APPLIED MATLS INC<br>PROPERTY TYPE: SECURITIES<br>2,246.00             |                          |                                 |                                     |              | 06/23/2010<br>-79.00    | 11/04/2010 |
| 7,167.00                                     |                                       | 158. AUTOMATIC DATA PROCESSING INC<br>PROPERTY TYPE: SECURITIES<br>6,500.00 |                          |                                 |                                     |              | 06/23/2010<br>667.00    | 11/04/2010 |
| 4,569.00                                     |                                       | 100. IPATH DOW JONES-UBS COMMDTY<br>PROPERTY TYPE: SECURITIES<br>3,845.00   |                          |                                 |                                     |              | 06/23/2010<br>724.00    | 11/04/2010 |
| 4,172.00                                     |                                       | 67. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>3,319.00                |                          |                                 |                                     |              | 06/23/2010<br>853.00    | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,866.00                                     |                                       | 20. CME GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,724.00                 |                          |                                |                                    |              | 01/27/2010<br>142.00   | 01/29/2010 |
| 4,059.00                                     |                                       | 64. C S X CORP<br>PROPERTY TYPE: SECURITIES<br>3,423.00                    |                          |                                |                                    |              | 06/23/2010<br>636.00   | 11/04/2010 |
| 5,615.00                                     |                                       | 90. CELGENE CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,207.00              |                          |                                |                                    |              | 01/27/2010<br>408.00   | 11/04/2010 |
| 7,155.00                                     |                                       | 300. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>6,891.00                |                          |                                |                                    |              | 06/23/2010<br>264.00   | 11/04/2010 |
| 24,454.00                                    |                                       | 395. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>20,165.00                |                          |                                |                                    |              | 06/25/2010<br>4,289.00 | 11/04/2010 |
| 9,299.00                                     |                                       | 417. CONAGRA INC<br>PROPERTY TYPE: SECURITIES<br>10,296.00                 |                          |                                |                                    |              | 06/23/2010<br>-997.00  | 11/04/2010 |
| 1,967.00                                     |                                       | 105. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,904.00                  |                          |                                |                                    |              | 06/23/2010<br>63.00    | 11/04/2010 |
| 8,552.00                                     |                                       | 181. DARDEN RESTAURANTS INC<br>PROPERTY TYPE: SECURITIES<br>7,673.00       |                          |                                |                                    |              | 06/23/2010<br>879.00   | 11/04/2010 |
| 2,442.00                                     |                                       | 67. DISNEY, WALTER CO<br>PROPERTY TYPE: SECURITIES<br>2,301.00             |                          |                                |                                    |              | 06/23/2010<br>141.00   | 11/04/2010 |
| 9,852.00                                     |                                       | 228. DOMINION RESOURCES INC/VA<br>PROPERTY TYPE: SECURITIES<br>9,316.00    |                          |                                |                                    |              | 06/23/2010<br>536.00   | 11/04/2010 |
| 36,274.00                                    |                                       | 760. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>28,462.00 |                          |                                |                                    |              | 06/23/2010<br>7,812.00 | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                               | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)           |            |
| 7,215.00                               |                                | 393. DUKE ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>6,414.00                  |                    |                           |                               |        | 06/23/2010<br>801.00     | 11/04/2010 |
| 25,968.00                              |                                | 1500. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>26,415.00                   |                    |                           |                               |        | 01/27/2010<br>-447.00    | 01/29/2010 |
| 16,355.00                              |                                | 281. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES<br>13,036.00                  |                    |                           |                               |        | 06/23/2010<br>3,319.00   | 12/21/2010 |
| 18,915.00                              |                                | 325. EMERSON ELEC CO<br>PROPERTY TYPE: SECURITIES<br>13,705.00                  |                    |                           |                               |        | 01/27/2010<br>5,210.00   | 12/21/2010 |
| 18,785.00                              |                                | 275. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>17,033.00          |                    |                           |                               |        | 06/23/2010<br>1,752.00   | 11/04/2010 |
| 213,582.00                             |                                | 16667. FIFTH THIRD BANCORP<br>PROPERTY TYPE: SECURITIES<br>225,171.00           |                    |                           |                               |        | 06/23/2010<br>-11,589.00 | 07/28/2010 |
| 5,918.00                               |                                | 60. FLOWSERVE CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,473.00                 |                    |                           |                               |        | 06/23/2010<br>445.00     | 11/04/2010 |
| 2,954.00                               |                                | 87. FOREST LABS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,360.00                |                    |                           |                               |        | 06/23/2010<br>594.00     | 11/04/2010 |
| 7,496.00                               |                                | 75. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>5,764.00 |                    |                           |                               |        | 01/22/2010<br>1,732.00   | 11/04/2010 |
| 5.00                                   |                                | .646 FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES<br>5.00          |                    |                           |                               |        | 06/23/2010               | 07/20/2010 |
| 340.00                                 |                                | 38. FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES<br>285.00         |                    |                           |                               |        | 06/23/2010<br>55.00      | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                 | Description                                                                      |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|---------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 5,233.00                               |                                 | 324. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>5,116.00                    |                    |                          |                              |        | 06/23/2010<br>117.00   | 11/04/2010 |
| 5,679.00                               |                                 | 154. GENERAL MILLS INC<br>PROPERTY TYPE: SECURITIES<br>5,807.00                  |                    |                          |                              |        | 06/23/2010<br>-128.00  | 11/04/2010 |
| 24,983.00                              |                                 | 40. GOOGLE INC-CL A<br>PROPERTY TYPE: SECURITIES<br>21,697.00                    |                    |                          |                              |        | 01/27/2010<br>3,286.00 | 11/04/2010 |
| 9,369.00                               |                                 | 15. GOOGLE INC-CL A<br>PROPERTY TYPE: SECURITIES<br>7,294.00                     |                    |                          |                              |        | 06/23/2010<br>2,075.00 | 11/04/2010 |
| 33,309.00                              |                                 | 57. GOOGLE INC-CL A<br>PROPERTY TYPE: SECURITIES<br>27,716.00                    |                    |                          |                              |        | 06/23/2010<br>5,593.00 | 11/16/2010 |
| 11,462.00                              |                                 | 63. HDFC BK LTD ADR REPSTG 3 SHS<br>PROPERTY TYPE: SECURITIES<br>9,531.00        |                    |                          |                              |        | 06/23/2010<br>1,931.00 | 11/04/2010 |
| 1,274.00                               |                                 | 7. HDFC BK LTD ADR REPSTG 3 SHS<br>PROPERTY TYPE: SECURITIES<br>866.00           |                    |                          |                              |        | 01/27/2010<br>408.00   | 11/04/2010 |
| 7,729.00                               |                                 | 161. HONEYWELL INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>6,794.00        |                    |                          |                              |        | 06/23/2010<br>935.00   | 11/04/2010 |
| 64,114.00                              |                                 | 443. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>57,280.00      |                    |                          |                              |        | 06/23/2010<br>6,834.00 | 11/04/2010 |
| 8,249.00                               |                                 | 57. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>7,168.00        |                    |                          |                              |        | 01/27/2010<br>1,081.00 | 11/04/2010 |
| 26,416.00                              |                                 | 400. ISHARES COHEN & STEERS REALTY ETF<br>PROPERTY TYPE: SECURITIES<br>19,876.00 |                    |                          |                              |        | 01/27/2010<br>6,540.00 | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,713.00                                     |                                       | 150. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>5,766.00                 |                          |                                 |                                    |              | 01/27/2010<br>-53.00    | 11/04/2010 |
| 2,675.00                                     |                                       | 67. JACOBS ENGR GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,722.00              |                          |                                 |                                    |              | 06/23/2010<br>-47.00    | 11/04/2010 |
| 17,976.00                                    |                                       | 280. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>17,581.00                    |                          |                                 |                                    |              | 01/27/2010<br>395.00    | 11/04/2010 |
| 4,990.00                                     |                                       | 79. KIMBERLY CLARK CORP<br>PROPERTY TYPE: SECURITIES<br>4,927.00                    |                          |                                 |                                    |              | 06/23/2010<br>63.00     | 11/04/2010 |
| 10,294.00                                    |                                       | 322. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>9,454.00                  |                          |                                 |                                    |              | 06/23/2010<br>840.00    | 11/04/2010 |
| 20,515.00                                    |                                       | 250. LABORATORY CORP AMER HLDGS COM NEW<br>PROPERTY TYPE: SECURITIES<br>19,737.00   |                          |                                 |                                    |              | 06/23/2010<br>778.00    | 11/04/2010 |
| 101,220.00                                   |                                       | 100000. LAUREL CNTY KY 7/1/2004 4.400 7/<br>PROPERTY TYPE: SECURITIES<br>103,734.00 |                          |                                 |                                    |              | 01/27/2010<br>-2,514.00 | 03/03/2010 |
| 4,248.00                                     |                                       | 119. LILLY ELI & CO<br>PROPERTY TYPE: SECURITIES<br>4,100.00                        |                          |                                 |                                    |              | 06/23/2010<br>148.00    | 11/04/2010 |
| 5,565.00                                     |                                       | 22. MASTERCARD INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,861.00                    |                          |                                 |                                    |              | 06/23/2010<br>704.00    | 11/04/2010 |
| 3,909.00                                     |                                       | 67. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>3,865.00             |                          |                                 |                                    |              | 06/23/2010<br>44.00     | 11/04/2010 |
| 17,209.00                                    |                                       | 629. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>16,209.00                       |                          |                                 |                                    |              | 06/23/2010<br>1,000.00  | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 16,214.00                                    |                                       | 488. MICROCHIP TECHNOLOGY INC COM<br>PROPERTY TYPE: SECURITIES<br>13,970.00 |                          |                                 |                                    |              | 06/23/2010<br>2,244.00  | 11/04/2010 |
| 2,817.00                                     |                                       | 47. MONSANTO CO NEW<br>PROPERTY TYPE: SECURITIES<br>2,330.00                |                          |                                 |                                    |              | 06/23/2010<br>487.00    | 11/30/2010 |
| 20,980.00                                    |                                       | 350. MONSANTO CO NEW<br>PROPERTY TYPE: SECURITIES<br>27,258.00              |                          |                                 |                                    |              | 01/27/2010<br>-6,278.00 | 11/30/2010 |
| 11,689.00                                    |                                       | 195. MONSANTO CO NEW<br>PROPERTY TYPE: SECURITIES<br>11,710.00              |                          |                                 |                                    |              | 11/04/2010<br>-21.00    | 11/30/2010 |
| 44,063.00                                    |                                       | 800. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>39,376.00           |                          |                                 |                                    |              | 01/27/2010<br>4,687.00  | 11/04/2010 |
| 3,955.00                                     |                                       | 67. NOVARTIS AG-ADR<br>PROPERTY TYPE: SECURITIES<br>3,245.00                |                          |                                 |                                    |              | 06/23/2010<br>710.00    | 11/04/2010 |
| 5,686.00                                     |                                       | 150. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>6,534.00                    |                          |                                 |                                    |              | 01/27/2010<br>-848.00   | 10/22/2010 |
| 12,432.00                                    |                                       | 328. NUCOR CORP<br>PROPERTY TYPE: SECURITIES<br>13,474.00                   |                          |                                 |                                    |              | 06/23/2010<br>-1,042.00 | 10/22/2010 |
| 10,247.00                                    |                                       | 347. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>7,943.00                   |                          |                                 |                                    |              | 06/23/2010<br>2,304.00  | 11/04/2010 |
| 12,759.00                                    |                                       | 161. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>9,423.00      |                          |                                 |                                    |              | 06/23/2010<br>3,336.00  | 11/04/2010 |
| 5,091.00                                     |                                       | 91. PEABODY ENERGY CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>3,721.00     |                          |                                 |                                    |              | 06/23/2010<br>1,370.00  | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 8,483.00                                     |                                       | 129. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>8,166.00                      |                          |                                 |                                    |              | 06/23/2010<br>317.00    | 11/04/2010 |
| 6,856.00                                     |                                       | 392. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>5,868.00                       |                          |                                 |                                    |              | 06/23/2010<br>988.00    | 11/04/2010 |
| 6,638.00                                     |                                       | 103. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>6,254.00              |                          |                                 |                                    |              | 06/23/2010<br>384.00    | 11/04/2010 |
| 1,859.00                                     |                                       | 275. QWEST COMMUNICATIONS INTL COMMON<br>PROPERTY TYPE: SECURITIES<br>1,477.00 |                          |                                 |                                    |              | 06/23/2010<br>382.00    | 11/04/2010 |
| 11,233.00                                    |                                       | 250. RAYTHEON CO COMMON<br>PROPERTY TYPE: SECURITIES<br>13,368.00              |                          |                                 |                                    |              | 01/27/2010<br>-2,135.00 | 12/21/2010 |
| 8,807.00                                     |                                       | 196. RAYTHEON CO COMMON<br>PROPERTY TYPE: SECURITIES<br>10,479.00              |                          |                                 |                                    |              | 02/12/2010<br>-1,672.00 | 12/21/2010 |
| 2,426.00                                     |                                       | 54. RAYTHEON CO COMMON<br>PROPERTY TYPE: SECURITIES<br>2,876.00                |                          |                                 |                                    |              | 02/12/2010<br>-450.00   | 12/21/2010 |
| 10,334.00                                    |                                       | 230. RAYTHEON CO COMMON<br>PROPERTY TYPE: SECURITIES<br>11,091.00              |                          |                                 |                                    |              | 11/04/2010<br>-757.00   | 12/21/2010 |
| 6,810.00                                     |                                       | 105. SPX CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,944.00                     |                          |                                 |                                    |              | 06/23/2010<br>866.00    | 11/04/2010 |
| 34,016.00                                    |                                       | 460. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>30,245.00                |                          |                                 |                                    |              | 01/27/2010<br>3,771.00  | 11/04/2010 |
| 5,260.00                                     |                                       | 102. STRYKER CORP<br>PROPERTY TYPE: SECURITIES<br>5,196.00                     |                          |                                 |                                    |              | 06/23/2010<br>64.00     | 11/04/2010 |



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 23,960.00                                    |                                       | 800. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>22,080.00                |                          |                                 |                                    |              | 01/27/2010<br>1,880.00 | 11/04/2010 |
| 11,650.00                                    |                                       | 389. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>11,931.00                |                          |                                 |                                    |              | 06/23/2010<br>-281.00  | 11/04/2010 |
| 8,122.00                                     |                                       | 173. TJX COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>7,695.00          |                          |                                 |                                    |              | 06/23/2010<br>427.00   | 11/04/2010 |
| 8,007.00                                     |                                       | 116. UNITED PARCEL SERVICE-CL B<br>PROPERTY TYPE: SECURITIES<br>7,006.00 |                          |                                 |                                    |              | 06/23/2010<br>1,001.00 | 11/04/2010 |
| 14,432.00                                    |                                       | 438. VALE SA ADR<br>PROPERTY TYPE: SECURITIES<br>11,918.00               |                          |                                 |                                    |              | 06/23/2010<br>2,514.00 | 11/04/2010 |
| 5,347.00                                     |                                       | 161. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>4,388.00 |                          |                                 |                                    |              | 06/23/2010<br>959.00   | 11/04/2010 |
| 6,294.00                                     |                                       | 222. VODAFONE GROUP PLC-SP ADR<br>PROPERTY TYPE: SECURITIES<br>4,669.00  |                          |                                 |                                    |              | 06/23/2010<br>1,625.00 | 11/04/2010 |
| 10,275.00                                    |                                       | 187. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>9,477.00        |                          |                                 |                                    |              | 06/23/2010<br>798.00   | 11/04/2010 |
| 4,701.00                                     |                                       | 133. WALGREEN CO<br>PROPERTY TYPE: SECURITIES<br>3,747.00                |                          |                                 |                                    |              | 06/23/2010<br>954.00   | 11/04/2010 |
| 1,468.00                                     |                                       | 60. WEINGARTEN RLTY INV COM<br>PROPERTY TYPE: SECURITIES<br>1,240.00     |                          |                                 |                                    |              | 06/23/2010<br>228.00   | 11/04/2010 |
| 1,848.00                                     |                                       | 69. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,895.00         |                          |                                 |                                    |              | 06/23/2010<br>-47.00   | 11/04/2010 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired          | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|---------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)      |            |
| 4,439.00                                     |                                       | 98. ACCENTURE PLC CLASS A COMMON COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,748.00 |                          |                                 |                                    |              | 06/23/2010<br><br>691.00  | 11/04/2010 |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                                   |                          |                                 |                                    |              | -----<br>84,192.<br>===== |            |

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| Posting Date | FMV        | Shares | Name                    | Explanation     | Explanation (line 2)                 | Asset ID  |
|--------------|------------|--------|-------------------------|-----------------|--------------------------------------|-----------|
| 01/27/2010   | 25,610.00  | 1000   | AT&T INC                | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 00206R102 |
| 01/27/2010   | 16,093.50  | 300    | ABBOTT LABS             | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 002824100 |
| 01/27/2010   | 71,769.43  | 350    | APPLE COMPUTER INC      | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 037833100 |
| 01/27/2010   | 13,220.38  | 175    | BECTON DICKINSON & CO   | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 075887109 |
| 01/27/2010   | 5,791.10   | 20     | CME GROUP INC           | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 12572Q105 |
| 01/27/2010   | 23,108.02  | 400    | CELGENE CORP COM        | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 151020104 |
| 01/27/2010   | 10,403.00  | 200    | DEERE & CO              | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 244199105 |
| 01/27/2010   | 18,282.00  | 300    | DEVRY INC DEL COM       | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 251893103 |
| 01/27/2010   | 26,201.25  | 1500   | EMC CORP/MASS           | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 268648102 |
| 01/27/2010   | 105,185.00 | 100000 | EDGEWOOD KY DTD 6/15/   | RECEIVED SHARES | TRUST TO TRUST TRANSFER 7983299      | 280448AM3 |
| 01/27/2010   | 13,604.50  | 325    | EMERSON ELEC CO         | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 291011104 |
| 01/27/2010   | 39,420.00  | 800    | FPL GROUP INC           | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 302571104 |
| 01/27/2010   | 28,557.00  | 600    | GILEAD SCIENCES INC COM | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 375558103 |
| 01/27/2010   | 21,659.20  | 40     | GOOGLE INC-CL A         | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 38259P508 |
| 01/27/2010   | 15,600.75  | 550    | HCP INC                 | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 40414L109 |
| 01/27/2010   | 24,049.00  | 200    | HDFC BK LTD ADR REPSTG  | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 40415F101 |
| 01/27/2010   | 37,800.00  | 300    | INTERNATIONAL BUSINESS  | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 459200101 |
| 01/27/2010   | 19,800.00  | 400    | ISHARES COHEN & STEERS  | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 7983299 | 464287564 |
| 01/27/2010   | 5,817.00   | 150    | J P MORGAN CHASE & CO   | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 46625H100 |
| 01/27/2010   | 25,284.00  | 400    | JOHNSON & JOHNSON       | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 478160104 |
| 01/27/2010   | 104,217.50 | 100000 | KENTUCKY INFRASTRUCTU   | RECEIVED SHARES | TRUST TO TRUST TRANSFER 7983299      | 491313Z62 |
| 01/27/2010   | 25,413.50  | 350    | LABORATORY CORP AMER    | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 50540R409 |
| 01/27/2010   | 103,962.50 | 100000 | LAUREL CNTY KY 7/1/2004 | RECEIVED SHARES | TRUST TO TRUST TRANSFER 7983299      | 518637EF6 |
| 01/27/2010   | 27,135.50  | 350    | MONSANTO CO NEW         | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 61166W101 |
| 01/27/2010   | 6,428.25   | 150    | NUCOR CORP              | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 670346105 |
| 01/27/2010   | 13,285.00  | 250    | RAYTHEON CO COMMON      | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 755111507 |
| 01/27/2010   | 18,361.20  | 330    | SPX CORP COM            | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 784635104 |
| 01/27/2010   | 45,560.73  | 695    | SCHLUMBERGER LTD        | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 806857108 |
| 01/27/2010   | 22,000.00  | 800    | SYSCO CORP              | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 871829107 |
| 01/27/2010   | 13,890.00  | 300    | THERMO ELECTRON CORP    | RECEIVED SHARES | TRUST TO TRUST TRANSFER 9336785      | 883556102 |
| 01/28/2010   | 24,246.60  | 345    | FREEMPORT COPPER & GOLD | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 7983299 | 35671D857 |
| 06/23/2010   | 3,816.00   | 100    | IPATH DOW JONES-UBS CO  | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 9335753 | 06738C778 |
| 06/23/2010   | 83,316.75  | 82500  | BOONE CNTY KY 08/01/02  | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 9335753 | 098779FD8 |

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|            |            |        |                         |                 |                                      |           |
|------------|------------|--------|-------------------------|-----------------|--------------------------------------|-----------|
| 06/23/2010 | 156,253.50 | 150000 | BOONE CNTY KY SCH DIST  | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 9335753 | 098825P29 |
| 06/23/2010 | 6,626.30   | 180    | WISDOMTREE DIIFFA H/Y   | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 9335753 | 97717W802 |
| 06/28/2010 | 3,925.36   | 98     | ACCENTURE PLC CLASS A C | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | G1151C101 |
| 06/28/2010 | 3,385.13   | 75     | AFLAC INC               | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 001055102 |
| 06/28/2010 | 7,554.53   | 302    | AT&T INC                | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 00206R102 |
| 06/28/2010 | 4,306.12   | 91     | ABBOTT LABS             | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 002824100 |
| 06/28/2010 | 2,840.60   | 140    | ALTRIA GROUP INC        | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 02209S103 |
| 06/28/2010 | 6,050.98   | 68     | APACHE CORP COM         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 037411105 |
| 06/28/2010 | 23,507.88  | 88     | APPLE COMPUTER INC      | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 037833100 |
| 06/28/2010 | 2,206.76   | 172    | APPLIED MATLS INC       | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 038222105 |
| 06/28/2010 | 6,475.63   | 158    | AUTOMATIC DATA PROCES   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 053015103 |
| 06/28/2010 | 4,322.38   | 151    | B B & T CORPORATION CO  | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 054937107 |
| 06/28/2010 | 14,156.28  | 205    | BECTON DICKINSON & CO   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 075887109 |
| 06/28/2010 | 3,307.96   | 67     | BIODEN IDEC INC         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 09062X103 |
| 06/28/2010 | 3,360.96   | 64     | C S X CORP              | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 126408103 |
| 06/28/2010 | 17,392.20  | 269    | CATERPILLAR INC         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 149123101 |
| 06/28/2010 | 13,870.64  | 248    | CELGENE CORP COM        | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 151020104 |
| 06/28/2010 | 6,756.00   | 300    | CISCO SYS INC           | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 17275R102 |
| 06/28/2010 | 3,557.92   | 45     | COLGATE PALMOLIVE CO    | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 194162103 |
| 06/28/2010 | 10,018.57  | 417    | CONAGRA INC             | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 205887102 |
| 06/28/2010 | 5,158.00   | 100    | CONOCOPHILLIPS          | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 20825C104 |
| 06/28/2010 | 1,817.02   | 105    | CORNING INC             | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 219350105 |
| 06/28/2010 | 7,143.62   | 181    | DARDEN RESTAURANTS IN   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 237194105 |
| 06/28/2010 | 16,685.50  | 302    | DEVRY INC DEL COM       | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 251893103 |
| 06/28/2010 | 4,102.07   | 67     | DIAMOND OFFSHORE DRILL  | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 25271C102 |
| 06/28/2010 | 2,238.14   | 67     | DISNEY, WALTER CO       | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 254687106 |
| 06/28/2010 | 9,204.36   | 228    | DOMINION RESOURCES IN   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 25746U109 |
| 06/28/2010 | 54,641.40  | 1496   | DU PONT E I DE NEMOURS  | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 263534109 |
| 06/28/2010 | 6,392.15   | 393    | DUKE ENERGY CORP        | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 26441C105 |
| 06/28/2010 | 12,608.47  | 281    | EMERSON ELEC CO         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 291011104 |
| 06/28/2010 | 31,409.69  | 533    | EXXON MOBIL CORPORATI   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 30231G102 |
| 06/28/2010 | 225,004.50 | 16667  | FIFTH THIRD BANCORP     | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 316773100 |
| 06/28/2010 | 5,390.70   | 60     | FLOWERVE CORP COM       | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 34354P105 |
| 06/28/2010 | 2,426.88   | 87     | FOREST LABS INC COM     | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 345838106 |

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|            |           |     |                         |                 |                                      |           |
|------------|-----------|-----|-------------------------|-----------------|--------------------------------------|-----------|
| 06/28/2010 | 5,876.10  | 90  | FREPORT COPPER & GOLD   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 35671D857 |
| 06/28/2010 | 4,878.63  | 324 | GENERAL ELEC CO         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 369604103 |
| 06/28/2010 | 5,754.21  | 154 | GENERAL MILLS INC       | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 370334104 |
| 06/28/2010 | 6,478.29  | 180 | GILEAD SCIENCES INC COM | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 375558103 |
| 06/28/2010 | 34,076.16 | 72  | GOOGLE INC-CL A         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 38259P508 |
| 06/28/2010 | 3,821.22  | 117 | HCP INC                 | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 40414L109 |
| 06/28/2010 | 9,229.18  | 63  | HDFC BK LTD ADR REPSTG  | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 40415F101 |
| 06/28/2010 | 3,544.69  | 77  | HEWLETT PACKARD CO      | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 428236103 |
| 06/28/2010 | 6,679.89  | 161 | HONEYWELL INTERNATIONAL | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 438516106 |
| 06/28/2010 | 5,925.15  | 135 | ILLINOIS TOOL WKS INC   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 452308109 |
| 06/28/2010 | 56,856.83 | 443 | INTERNATIONAL BUSINESS  | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 459200101 |
| 06/28/2010 | 7,381.82  | 188 | ISHARES TR MSCI EMERGIN | RECEIVED SHARES | TRUST TO TRUST TRANSFER FROM 9335753 | 464287234 |
| 06/28/2010 | 2,607.97  | 67  | JACOBS ENGR GROUP INC   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 469814107 |
| 06/28/2010 | 25,380.40 | 428 | JOHNSON & JOHNSON       | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 478160104 |
| 06/28/2010 | 4,866.01  | 79  | KIMBERLY CLARK CORP     | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 494368103 |
| 06/28/2010 | 9,481.29  | 322 | KRAFT FOODS INC CL A    | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 50075N104 |
| 06/28/2010 | 25,284.19 | 325 | LABORATORY CORP AMER    | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 50540R409 |
| 06/28/2010 | 4,047.78  | 119 | LILLY ELI & CO          | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 532457108 |
| 06/28/2010 | 4,732.26  | 22  | MASTERCARD INC CL A     | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 57636Q104 |
| 06/28/2010 | 12,297.74 | 182 | MCDONALDS CORP          | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 580135101 |
| 06/28/2010 | 3,804.93  | 67  | MEDCO HEALTH SOLUTION   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 58405U102 |
| 06/28/2010 | 15,325.58 | 629 | MICROSOFT CORP          | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 594918104 |
| 06/28/2010 | 14,152.00 | 488 | MICROCHIP TECHNOLOGY    | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 595017104 |
| 06/28/2010 | 2,253.42  | 47  | MONSANTO CO NEW         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 61166W101 |
| 06/28/2010 | 9,687.28  | 544 | MYLAN LABORATORIES      | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 628530107 |
| 06/28/2010 | 4,675.61  | 133 | NATIONAL-OILWELL INC CO | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 637071101 |
| 06/28/2010 | 3,282.67  | 67  | NOVARTIS AG-ADR         | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 66987V109 |
| 06/28/2010 | 13,421.76 | 328 | NUCOR CORP              | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 670346105 |
| 06/28/2010 | 7,096.15  | 87  | OCCIDENTAL PETE CORP    | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 674599105 |
| 06/28/2010 | 7,849.14  | 347 | ORACLE CORP             | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 68389X105 |
| 06/28/2010 | 9,374.23  | 161 | PARKER HANNIFIN CORP C  | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 701094104 |
| 06/28/2010 | 3,904.81  | 91  | PEABODY ENERGY CORP C   | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 704549104 |
| 06/28/2010 | 7,944.47  | 129 | PEPSICO INC             | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 713448108 |
| 06/28/2010 | 5,737.90  | 392 | PFIZER INC              | RECEIVED SHARES | TRUST TO TRUST TRANSFER              | 717081103 |

Merle M Mahr Cancer Center Charitable

|            |              |      |                         |                 |                         |           |
|------------|--------------|------|-------------------------|-----------------|-------------------------|-----------|
| 06/28/2010 | 10,507.83    | 227  | PHILIP MORRIS INTL INC  | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 718172109 |
| 06/28/2010 | 6,206.27     | 103  | PROCTER & GAMBLE CO     | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 742718109 |
| 06/28/2010 | 3,272.28     | 95   | QUALCOMM INC            | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 747525103 |
| 06/28/2010 | 1,463.00     | 275  | QWEST COMMUNICATION     | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 749121109 |
| 06/28/2010 | 3,351.66     | 63   | ROYAL DUTCH SHELL PLC S | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 780259206 |
| 06/28/2010 | 16,162.35    | 285  | SPX CORP COM            | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 784635104 |
| 06/28/2010 | 14,708.40    | 255  | SCHLUMBERGER LTD        | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 806857108 |
| 06/28/2010 | 9,854.46     | 474  | SPECTRA ENERGY CORP     | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 847560109 |
| 06/28/2010 | 5,169.36     | 102  | STRYKER CORP            | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 863667101 |
| 06/28/2010 | 11,599.98    | 389  | SYSO CORP               | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 871829107 |
| 06/28/2010 | 7,509.93     | 173  | TJX COMPANIES INC       | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 872540109 |
| 06/28/2010 | 3,220.80     | 64   | TARGET CORP             | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 87612E106 |
| 06/28/2010 | 14,229.18    | 276  | TEVA PHARMACEUTICAL-S   | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 881624209 |
| 06/28/2010 | 3,410.84     | 67   | THERMO ELECTRON CORP    | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 883556102 |
| 06/28/2010 | 12,562.59    | 159  | 3M CO                   | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 88579Y101 |
| 06/28/2010 | 2,492.03     | 107  | US BANCORP DEL COM NE   | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 902973304 |
| 06/28/2010 | 6,965.22     | 116  | UNITED PARCEL SERVICE-C | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 911312106 |
| 06/28/2010 | 21,227.85    | 315  | UNITED TECHNOLOGIES CO  | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 913017109 |
| 06/28/2010 | 11,843.52    | 438  | VALE SA ADR             | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 91912E105 |
| 06/28/2010 | 23,980.00    | 1000 | VECTREN CORP            | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 92240G101 |
| 06/28/2010 | 4,619.90     | 161  | VERIZON COMMUNICATIO    | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 92343V104 |
| 06/28/2010 | 4,877.34     | 222  | VODAFONE GROUP PLC-SP   | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 92857W209 |
| 06/28/2010 | 9,235.93     | 187  | WAL MART STORES INC     | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 931142103 |
| 06/28/2010 | 3,602.97     | 133  | WALGREEN CO             | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 931422109 |
| 06/28/2010 | 1,229.10     | 60   | WEINGARTEN RLTY INV CO  | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 948741103 |
| 06/28/2010 | 1,868.52     | 69   | WELLS FARGO COMPANY     | RECEIVED SHARES | TRUST TO TRUST TRANSFER | 949746101 |
|            |              |      |                         |                 |                         |           |
|            | 2,285,867.93 |      |                         |                 |                         |           |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| MONEY MARKET INTEREST | 26.                                              | 26.                                  |
|                       | -----                                            | -----                                |
| TOTAL                 | 26.                                              | 26.                                  |
|                       | =====                                            | =====                                |

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

| DESCRIPTION<br>-----                       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN DIVIDENDS                          | 2,757.                                           | 2,757.                               |
| NONDIVIDEND DISTRIBUTIONS                  | 745.                                             |                                      |
| DOMESTIC DIVIDENDS                         | 18,345.                                          | 18,345.                              |
| MUNICIPAL INTEREST                         | 15,238.                                          |                                      |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE) | 7.                                               | 7.                                   |
| NONDISTRIBUTIVE DIVIDENDS                  | -163.                                            |                                      |
| NONQUALIFIED FOREIGN DIVIDENDS             | 35.                                              | 35.                                  |
| NONQUALIFIED DOMESTIC DIVIDENDS            | 2,029.                                           | 2,029.                               |
|                                            | -----                                            | -----                                |
| TOTAL                                      | 38,993.                                          | 23,173.                              |
|                                            | =====                                            | =====                                |



FORM 990PF, PART I - TAXES

=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| -----                          | -----                                   | -----                       |
| FOREIGN TAXES                  | 54.                                     | 54.                         |
| EXCISE TAX ESTIMATE            | 28,786.                                 |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 298.                                    | 298.                        |
| FOREIGN TAXES ON NONQUALIFIED  | 44.                                     | 44.                         |
|                                | -----                                   | -----                       |
| TOTALS                         | 29,182.                                 | 396.                        |
|                                | =====                                   | =====                       |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| OTHER ALLOCABLE EXPENSE-PRINCI | 13.                                              | 13.                                  |
| BANK SERVICE FEES              | 5,570.                                           | 5,570.                               |
| BANK SERVICE FEES              | 5,570.                                           | 5,570.                               |
| TOTALS                         | -----<br>11,153.<br>=====                        | -----<br>11,153.<br>=====            |

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----          | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|-------------------------------|----------------------|
| INVESTMENTS - CORPORATE STOCK | 1,510,078.                    | 1,669,230.           |
|                               | -----                         | -----                |
| TOTALS                        | 1,510,078.                    | 1,669,230.           |
|                               | =====                         | =====                |

FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>-----          | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|-------------------------------|----------------------|
| INVESTMENTS - CORPORATE BONDS | 448,546.                      | 449,995.             |
|                               | -----                         | -----                |
| TOTALS                        | 448,546.                      | 449,995.             |
|                               | =====                         | =====                |

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION<br>-----             | COST/<br>FMV<br>C OR F<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------------------|---------------------------------|-------------------------------|----------------------|
|                                  |                                 |                               |                      |
| OTHER - ALTERNATIVE STRATEGIES C |                                 | 181,314.                      | 171,917.             |
| OTHER - REAL ESTATE INVESTMENT C |                                 | 65,018.                       | 68,493.              |
|                                  |                                 | -----                         | -----                |
| TOTALS                           |                                 | 246,332.                      | 240,410.             |
|                                  |                                 | =====                         | =====                |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----

ROUNDING

6.

TOTAL

6.

=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

GLEMA MAHR ESTATE  
123 EAST CENTER STREET  
MADISONVILLE, KY 42431

GLEMA M. MAHR CRUT  
PO BOX 630858  
CINCINNATI, OH 45263-0858

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

PO BOX 630858

CINCINNATI, OH 45263-0858

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1



RECIPIENT NAME:  
TROVER HEALTH SYSTEM  
MAHR CANCER CENTER  
ADDRESS:  
900 HOSPITAL DRIVE  
MADISONVILLE, KY 42431

RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GRANT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC

AMOUNT OF GRANT PAID ..... 80,072.

TOTAL GRANTS PAID: 80,072.  
=====

## MERLE M MAHR CANCER CENTER

## PORTFOLIO POSITIONS

| Quantity                              | Symbol | Description                                                                                                  | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield              |
|---------------------------------------|--------|--------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|-------------------------|
| <b>Cash &amp; Equivalents</b>         |        |                                                                                                              |               |              |           |              |                        |                    |                         |
| 191.6900                              |        | CASH                                                                                                         | \$1.000       | \$191.69     | 0.0%      | \$191.69     |                        |                    |                         |
| 32,975.0000                           |        | FIFTH THIRD BANKSAFE TRUST<br>(INCOME INVESTMENT)<br>CUSIP - 316775907                                       | \$1.000       | \$32,975.00  | 1.3%      | \$32,975.00  |                        | \$13.19            |                         |
| 70,523.0000                           |        | FIFTH THIRD BANKSAFE TRUST<br>CUSIP - 316775907                                                              | \$1.000       | \$70,523.00  | 2.9%      | \$70,523.00  |                        | \$28.21            |                         |
| <b>Cash &amp; Equivalents - Total</b> |        |                                                                                                              |               |              |           |              | <b>\$103,689.69</b>    | <b>\$41.40</b>     | <b>0.0%</b>             |
| <b>Fixed Income</b>                   |        |                                                                                                              |               |              |           |              |                        |                    |                         |
| 82,500.0000                           |        | BOONE CNTY KY<br>08/01/02 4.500 08/01/27<br>PUB PROJ-SER B<br>CUSIP - 098779FD8                              | \$99.650      | \$82,211.25  | 3.3%      | \$83,254.05  | \$(1,042.80)           | \$3,712.50         | 4.5%                    |
| 150,000.0000                          |        | BOONE CNTY KY SCH DIST FIN<br>4.750% DUE 08/01/2015<br>SER B<br>CUSIP - 098825PZ9                            | \$103.540     | \$155,310.00 | 6.3%      | \$156,234.00 | \$(924.00)             | \$7,125.00         | 4.6%                    |
| 100,000.0000                          |        | EDGEWOOD KY<br>6/15/2004 4.500 12/1/2018<br>PUB PROJ<br>CUSIP - 280448AM3                                    | \$106.728     | \$106,728.00 | 4.3%      | \$104,962.00 | \$1,766.00             | \$4,500.00         | 4.2%                    |
| 100,000.0000                          |        | KENTUCKY INFRASTRUCTURE AUTH<br>6/30/2004 4.500 6/1/2017<br>WASTEWTR REVOLVING FD-SER I<br>CUSIP - 491313Z62 | \$105.746     | \$105,746.00 | 4.3%      | \$104,096.00 | \$1,650.00             | \$4,500.00         | 4.3%                    |
| <b>Fixed Income - Total</b>           |        |                                                                                                              |               |              |           |              | <b>\$449,995.25</b>    | <b>\$1,449.20</b>  | <b>\$19,837.50 4.4%</b> |

## MERLE M MAHR CANCER CENTER

| PORTFOLIO POSITIONS |        |                                                  |               |              |           |             | (continued)            |                          |
|---------------------|--------|--------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------------|
| Quantity            | Symbol | Description                                      | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income Yield |
| <b>Equities</b>     |        |                                                  |               |              |           |             |                        |                          |
| 1,207.0000          | T      | AT&T INC<br>CUSIP - 00206R102                    | \$29.380      | \$35,461.66  | 1.4%      | \$30,579.51 | \$4,882.15             | \$2,076.04 5.9%          |
| 391.0000            | ABT    | ABBOTT LABS<br>CUSIP - 002824100                 | \$47.910      | \$18,732.81  | 0.8%      | \$20,711.00 | \$(1,978.19)           | \$688.16 3.7%            |
| 168.0000            | APA    | APACHE CORP<br>CUSIP - 037411105                 | \$119.230     | \$20,030.64  | 0.8%      | \$17,021.40 | \$3,009.24             | \$100.80 0.5%            |
| 113.0000            | AAPL   | APPLE INC<br>CUSIP - 037833100                   | \$322.560     | \$36,449.28  | 1.5%      | \$24,493.60 | \$11,955.68            |                          |
| 1,526.0000          | BBT    | B B & T CORPORATION<br>COM<br>CUSIP - 054937107  | \$26.290      | \$40,118.54  | 1.6%      | \$36,569.98 | \$3,448.56             | \$915.60 2.3%            |
| 465.0000            | BDX    | BECTON DICKINSON & CO<br>CUSIP - 075887109       | \$84.520      | \$39,301.80  | 1.6%      | \$34,361.75 | \$4,940.05             | \$762.60 1.9%            |
| 439.0000            | CAT    | CATERPILLAR INC<br>CUSIP - 149123101             | \$93.660      | \$41,116.74  | 1.7%      | \$30,993.40 | \$10,123.34            | \$772.64 1.9%            |
| 558.0000            | CELG   | CELGENE CORP<br>CUSIP - 151020104                | \$59.140      | \$33,000.12  | 1.3%      | \$31,479.80 | \$1,520.32             |                          |
| 835.0000            | CTL    | CENTURYTEL INC<br>CUSIP - 156700106              | \$46.170      | \$38,551.95  | 1.6%      | \$35,153.50 | \$3,398.45             | \$2,421.50 6.3%          |
| 565.0000            | KO     | COCA COLA CO<br>CUSIP - 191216100                | \$65.770      | \$37,160.05  | 1.5%      | \$28,843.25 | \$8,316.80             | \$994.40 2.7%            |
| 450.0000            | CL     | COLGATE PALMOLIVE CO<br>COM<br>CUSIP - 194162103 | \$80.370      | \$36,166.50  | 1.5%      | \$35,613.00 | \$553.50               | \$954.00 2.6%            |
| 840.0000            | COP    | CONOCOPHILLIPS<br>CUSIP - 20825C104              | \$68.100      | \$57,204.00  | 2.3%      | \$50,381.57 | \$6,822.43             | \$1,848.00 3.2%          |
| 455.0000            | DE     | DEERE & CO<br>CUSIP - 244199105                  | \$83.050      | \$37,787.75  | 1.5%      | \$30,686.75 | \$7,101.00             | \$637.00 1.7%            |

## MERLE M MAHR CANCER CENTER

| PORTFOLIO POSITIONS |        |                                                                |               |              |           |             | (continued)            |                          |
|---------------------|--------|----------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------------|
| Quantity            | Symbol | Description                                                    | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income Yield |
| <b>Equities</b>     |        |                                                                |               |              |           |             |                        |                          |
| 722.0000            | DV     | DEVRY INC DEL<br>CUSIP - 251893103                             | \$47.980      | \$34,641.56  | 1.4%      | \$39,413.30 | \$(4,771.74)           | \$173.28 0.5%            |
| 257.0000            | DO     | DIAMOND OFFSHORE DRILLING INC<br>COM<br>CUSIP - 25271C102      | \$66.870      | \$17,185.59  | 0.7%      | \$17,383.60 | \$(198.01)             | \$128.50 0.7%            |
| 736.0000            | DD     | DU PONT E I DE NEMOURS & CO<br>CUSIP - 263534109               | \$49.880      | \$36,711.68  | 1.5%      | \$27,563.20 | \$9,148.48             | \$1,207.04 3.3%          |
| 258.0000            | XOM    | EXXON MOBIL CORP<br>CUSIP - 30231G102                          | \$73.120      | \$18,864.96  | 0.8%      | \$15,980.51 | \$2,884.45             | \$454.08 2.4%            |
| 360.0000            | FCX    | FREEPORT-MCMORAN COPPER & GOLD<br>CL B<br>CUSIP - 35671D857    | \$120.090     | \$43,232.40  | 1.8%      | \$26,617.84 | \$16,614.56            | \$720.00 1.7%            |
| 870.0000            | GILD   | GILEAD SCIENCES INC<br>COM<br>CUSIP - 375558103                | \$36.240      | \$31,528.80  | 1.3%      | \$36,992.10 | \$(5,463.30)           |                          |
| 193.0000            | HDB    | HDFC BK LTD<br>ADR REPSTG 3 SHS<br>CUSIP - 40415F101           | \$167.110     | \$32,252.23  | 1.3%      | \$23,881.82 | \$8,370.41             | \$144.17 0.4%            |
| 817.0000            | HPQ    | HEWLETT PACKARD CO<br>CUSIP - 428236103                        | \$42.100      | \$34,395.70  | 1.4%      | \$36,301.80 | \$(1,906.10)           | \$261.44 0.8%            |
| 755.0000            | ITW    | ILLINOIS TOOL WKS INC<br>CUSIP - 452308109                     | \$53.400      | \$40,317.00  | 1.6%      | \$35,129.40 | \$5,187.60             | \$1,026.80 2.5%          |
| 243.0000            | IBM    | INTERNATIONAL BUSINESS MACHS<br>CUSIP - 459200101              | \$146.760     | \$35,662.68  | 1.4%      | \$30,557.25 | \$5,105.43             | \$631.80 1.8%            |
| 2,088.0000          | EEM    | ISHARES TR MSCI EMERGING MKTS<br>INDEX FD<br>CUSIP - 464287234 | \$47.642      | \$99,476.50  | 4.0%      | \$99,598.90 | \$(122.40)             | \$1,348.85 1.4%          |
| 548.0000            | JNJ    | JOHNSON & JOHNSON<br>CUSIP - 478160104                         | \$61.850      | \$33,893.80  | 1.4%      | \$32,855.20 | \$1,038.60             | \$1,183.68 3.5%          |

## MERLE M MAHR CANCER CENTER

## PORTFOLIO POSITIONS

(continued)

| Quantity        | Symbol | Description                                                              | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|--------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |                                                                          |               |              |           |             |                        |                    |            |
| 425.0000        | LH     | LABORATORY CORP AMER HLDGS<br>CUSIP - 50540R409                          | \$87.920      | \$37,366.00  | 1.5%      | \$31,534.24 | \$5,831.76             |                    |            |
| 447.0000        | MCD    | MCDONALDS CORP<br>CUSIP - 580135101                                      | \$76.760      | \$34,311.72  | 1.4%      | \$33,480.40 | \$831.32               | \$1,090.68         | 3.2%       |
| 544.0000        | MYL    | MYLAN INC.<br>CUSIP - 628530107                                          | \$21.130      | \$11,494.72  | 0.5%      | \$9,830.00  | \$1,664.72             | \$130.56           | 1.1%       |
| 313.0000        | NOV    | NATIONAL-OILWELL INC<br>COM<br>CUSIP - 637071101                         | \$67.250      | \$21,049.25  | 0.9%      | \$14,989.70 | \$6,059.55             | \$137.72           | 0.7%       |
| 645.0000        | NVS    | NOVARTIS A G<br>CUSIP - 66987V109                                        | \$58.950      | \$38,022.75  | 1.5%      | \$34,474.15 | \$3,548.60             | \$1,066.19         | 2.8%       |
| 217.0000        | OXY    | OCCIDENTAL PETE CORP<br>CUSIP - 674599105                                | \$98.100      | \$21,287.70  | 0.9%      | \$18,132.10 | \$3,155.60             | \$329.84           | 1.5%       |
| 597.0000        | PM     | PHILIP MORRIS INTL INC<br>CUSIP - 718172109                              | \$58.530      | \$34,942.41  | 1.4%      | \$32,394.20 | \$2,548.21             | \$1,528.32         | 4.4%       |
| 770.0000        | QCOM   | QUALCOMM INC<br>COM<br>CUSIP - 747525103                                 | \$49.490      | \$38,107.30  | 1.5%      | \$34,531.42 | \$3,575.88             | \$585.20           | 1.5%       |
| 258.0000        | RDS A  | ROYAL DUTCH SHELL PLC<br>SPONSORED ADR REPSTG A SHS<br>CUSIP - 780259206 | \$66.780      | \$17,229.24  | 0.7%      | \$16,684.40 | \$544.84               | \$736.85           | 4.3%       |
| 510.0000        | SPW    | SPX CORP<br>COM<br>CUSIP - 784635104                                     | \$71.490      | \$36,459.90  | 1.5%      | \$28,795.17 | \$7,664.73             | \$510.00           | 1.4%       |
| 490.0000        | SLB    | SCHLUMBERGER LTD<br>CUSIP - 806857108                                    | \$83.500      | \$40,915.00  | 1.7%      | \$30,307.53 | \$10,607.47            | \$411.60           | 1.0%       |
| 1,449.0000      | SE     | SPECTRA ENERGY CORP<br>CUSIP - 847560109                                 | \$24.990      | \$36,210.51  | 1.5%      | \$33,804.25 | \$2,406.26             | \$1,449.00         | 4.0%       |

(continued)

## MERLE M MAHR CANCER CENTER

| PORTFOLIO POSITIONS |        |                                                          |               |                |           |                |                        |                    |            | (continued) |  |
|---------------------|--------|----------------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|-------------|--|
| Quantity            | Symbol | Description                                              | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield | (continued) |  |
| Equities            |        |                                                          |               |                |           |                |                        |                    |            |             |  |
| 649.0000            | TGT    | TARGET CORP<br>CUSIP - 87612E106                         | \$60.130      | \$39,024.37    | 1.6%      | \$35,620.35    | \$3,404.02             | \$649.00           | 1.7%       |             |  |
| 686.0000            | TEVA   | TEVA PHARMACEUTICAL INDS LTD<br>ADR<br>CUSIP - 881624209 | \$52.130      | \$35,761.18    | 1.5%      | \$35,852.65    | \$(91.47)              | \$457.56           | 1.3%       |             |  |
| 367.0000            | TMO    | THERMO FISHER SCIENTIFIC INC<br>CUSIP - 883556102        | \$55.360      | \$20,317.12    | 0.8%      | \$17,458.40    | \$2,858.72             |                    |            |             |  |
| 414.0000            | MMM    | 3M CO<br>CUSIP - 88579Y101                               | \$86.300      | \$35,728.20    | 1.5%      | \$34,823.00    | \$905.20               | \$869.40           | 2.4%       |             |  |
| 740.0000            | TUP    | TUPPERWARE BRANDS CORPORATION<br>CUSIP - 899896104       | \$47.670      | \$35,275.80    | 1.4%      | \$35,207.42    | \$68.38                | \$888.00           | 2.5%       |             |  |
| 1,472.0000          | USB    | US BANCORP DEL<br>CUSIP - 902973304                      | \$26.970      | \$39,699.84    | 1.6%      | \$35,866.75    | \$3,833.09             | \$294.40           | 0.7%       |             |  |
| 465.0000            | UTX    | UNITED TECHNOLOGIES CORP<br>CUSIP - 913017109            | \$78.720      | \$36,604.80    | 1.5%      | \$32,824.30    | \$3,780.50             | \$790.50           | 2.2%       |             |  |
| 1,275.0000          | WVC    | VECTREN CORP<br>CUSIP - 92240G101                        | \$25.380      | \$32,359.50    | 1.3%      | \$30,981.25    | \$1,378.25             | \$1,759.50         | 5.4%       |             |  |
| 2,380.0000          | DTH    | WISDOMTREE DIEEFA H/Y EQ FUND<br>CUSIP - 97717W802       | \$41.100      | \$97,818.00    | 4.0%      | \$103,222.48   | \$(5,404.48)           | \$4,148.34         | 4.2%       |             |  |
| Equities - Total    |        |                                                          |               | \$1,669,230.05 | 67.8%     | \$1,510,077.59 | \$159,152.46           | \$37,283.04        | 2.2%       |             |  |

## MERLE M MAHR CANCER CENTER

| PORTFOLIO POSITIONS             |        |                                                                           |               |                |           |                |                        |                    |            | (continued) |  |
|---------------------------------|--------|---------------------------------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|-------------|--|
| Quantity                        | Symbol | Description                                                               | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |             |  |
| Alternative Strategies          |        |                                                                           |               |                |           |                |                        |                    |            |             |  |
| 9,124.0880                      | GXSIX  | GOLDMAN SACHS TR<br>CUSIP - 38143H332                                     | \$7.940       | \$72,445.26    | 2.9%      | \$75,000.00    | \$(2,554.74)           | \$4,014.60         | 5.5%       |             |  |
| 15.1290                         | PAUPX  | PIMCO ALL ASSET ALL AUTH FUND<br>(INCOME INVESTMENT)<br>CUSIP - 72201M438 | \$10.560      | \$159.76       | 0.0%      | \$161.62       | \$(1.86)               | \$5.75             | 3.6%       |             |  |
| 9,404.5120                      | PAUPX  | PIMCO ALL ASSET ALL AUTH FUND<br>CUSIP - 72201M438                        | \$10.560      | \$99,311.65    | 4.0%      | \$106,152.86   | \$(6,841.21)           | \$3,573.71         | 3.6%       |             |  |
| Alternative Strategies - Total  |        |                                                                           |               | \$171,916.67   | 7.0%      | \$181,314.48   | \$(9,397.81)           | \$7,594.06         | 4.4%       |             |  |
| Real Estate Investments         |        |                                                                           |               |                |           |                |                        |                    |            |             |  |
| 952.0000                        | HCP    | HCP INC<br>CUSIP - 40414L109                                              | \$36.790      | \$35,024.08    | 1.4%      | \$29,702.30    | \$5,321.78             | \$1,770.72         | 5.1%       |             |  |
| 1,080.0000                      | WRE    | WASHINGTON REAL ESTATE INVT TR<br>COM<br>CUSIP - 939653101                | \$30.990      | \$33,469.20    | 1.4%      | \$35,316.00    | \$(1,846.80)           | \$1,873.80         | 5.6%       |             |  |
| Real Estate Investments - Total |        |                                                                           |               | \$68,493.28    | 2.8%      | \$65,018.30    | \$3,474.98             | \$3,644.52         | 5.3%       |             |  |
| Total Portfolio Positions       |        |                                                                           |               | \$2,463,324.94 | 100.0%    | \$2,308,646.11 | \$154,678.83           | \$68,400.52        | 2.8%       |             |  |