Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 09/01 **, 2010, and ending** 08/31, **20**11

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

BLANCHE C FLUHRER 310013016

A Employer identification number
35-6211298

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

PO BOX 207

B Telephone number (see page 10 of the instructions)
(812) 464-1399

City or town, state, and ZIP code

EVANSVILLE, IN 47702

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,044,233.

J Accounting method. [X] Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	32,996.	33,001.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,278.			
	b Gross sales price for all assets on line 6a 161,376.				
	7 Capital gain net income (from Part IV, line 2)		8,278.		
	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	41,274.	41,279.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,585.	5,792.		5,793.
	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) STMT 1	825.	NONE	NONE	825.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	177.	16.		
	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)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	12,587.	5,808.	NONE	6,618.
	25 Contributions, gifts, grants paid	26,519.			26,519.
	26 **Total expenses and disbursements** Add lines 24 and 25	39,106.	5,808.	NONE	33,137.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,168.			
	b **Net investment income** (if negative, enter -0-)		35,471.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	939,190.	941,362.	1,044,233.
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)	939,190.	941,362.	1,044,233.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
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 ▶ ☐ 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. ▶ ☒			
27 Capital stock, trust principal, or current funds	939,190.	941,362.	
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)	939,190.	941,362.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	939,190.	941,362.	

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	939,190.
2 Enter amount from Part I, line 27a	2	2,168.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	4.
4 Add lines 1, 2, and 3	4	941,362.
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	941,362.

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 P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,278.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	26,991.	982,532.	0.02747086100
2008	33,700.	911,762.	0.03696140001
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.06443226101
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	3	0.03221613051
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,034,086.
5	Multiply line 4 by line 3	5	33,314.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	355.
7	Add lines 5 and 6	7	33,669.
8	Enter qualifying distributions from Part XII, line 4	8	33,137.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	709.
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	709.
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	709.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 220.		
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	220.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	489.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 4			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ OLD NATIONAL TRUST COMPANY Telephone no. ▶ (812)464-1399

Located at ▶ P.O. BOX 207, EVANSVILLE, IN ZIP + 4 ▶ 47702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	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 ▶			

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
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ No			
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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

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)? 5b
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? 6b No: X
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? 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 5		11,585.	-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

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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	
Total. Add lines 1 through 3 ▶	

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	1,049,833.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,049,833.
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	1,049,833.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,747.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,034,086.
6	**Minimum investment return.** Enter 5% of line 5	6	51,704.

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	51,704.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	709.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	709.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	50,995.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	50,995.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	50,995.

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	33,137.
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,137.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,137.

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.

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				50,995.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			33,030.	
b	Total for prior years 20 08 ,20______,20______		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 33,137.				
a	Applied to 2009, but not more than line 2a			33,030.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				107.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				50,888.
7	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			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
a	Excess from 2006 NONE				
b	Excess from 2007 NONE				
c	Excess from 2008 NONE				
d	Excess from 2009 NONE				
e	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 (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) 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 ▶ [X] 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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 7				
Total . . . . . . ▶ 3a				26,519.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,996.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,278.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				41,274.	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . . 13 41,274.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee OLD NATIONAL TRUST COMPAN | Date 12/13/2011 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WESLEY HIRSCHBERG		12/13/2011		

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶

Firm's address ▶ ONE N. DEARBORN ST., 5TH FL. CHICAGO, IL 60602 Phone no 312-873-6900

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					537.	
		5. ABBOTT LABS PROPERTY TYPE: SECURITIES					10/13/2010	06/15/2011
257.00		267.00					-10.00	
		10. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					04/07/2011	06/15/2011
661.00		605.00					56.00	
		15. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES					07/09/2009	06/15/2011
660.00		421.00					239.00	
		25. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					03/08/2010	10/13/2010
1,896.00		1,950.00					-54.00	
		35. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/10/2009	10/13/2010
2,654.00		2,426.00					228.00	
		15. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					01/03/2008	06/15/2011
597.00		403.00					194.00	
		200. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					02/10/2009	09/27/2010
4,398.00		3,720.00					678.00	
		.6 CITIGROUP INC PROPERTY TYPE: SECURITIES					04/14/2011	05/23/2011
24.00		27.00					-3.00	
		15. CITIGROUP INC PROPERTY TYPE: SECURITIES					04/14/2011	06/15/2011
576.00		673.00					-97.00	
		20. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					08/25/2008	01/21/2011
1,454.00		1,264.00					190.00	

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. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					02/16/2007	06/15/2011
394.00		290.00					104.00	
		15. DANAHER CORP PROPERTY TYPE: SECURITIES					02/10/2009	06/15/2011
780.00		422.00					358.00	
		5. DEERE & COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	06/15/2011
409.00		227.00					182.00	
		5. DIRECTV CL A PROPERTY TYPE: SECURITIES					05/19/2011	06/15/2011
235.00		251.00					-16.00	
		39.173 DRIEHAUS EMERGING MKTS GROWTH FD PROPERTY TYPE: SECURITIES					07/06/2009	06/15/2011
1,250.00		860.00					390.00	
		20. EMC CORPORATION PROPERTY TYPE: SECURITIES					09/16/2009	06/15/2011
540.00		345.00					195.00	
		30. ECOLAB INC PROPERTY TYPE: SECURITIES					01/03/2008	01/21/2011
1,502.00		1,367.00					135.00	
		96. ECOLAB INC PROPERTY TYPE: SECURITIES					08/06/2009	04/07/2011
4,940.00		3,890.00					1,050.00	
		10. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/25/2008	06/15/2011
526.00		464.00					62.00	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					04/11/2007	06/15/2011
794.00		769.00					25.00	
		25000. FED HOME LN BK 5.375% 08/19/2011 PROPERTY TYPE: SECURITIES					08/24/2006	08/19/2011
25,000.00		25,345.00					-345.00	

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)	
		50000. FED NAT MTG ASSOC 4.75% 12/15/201 PROPERTY TYPE: SECURITIES					08/24/2006	12/15/2010
50,000.00		49,427.00					573.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/08/2010	06/15/2011
682.00		850.00					-168.00	
		84.876 GOLDMAN SACHS MID CAP VALUE INSTL PROPERTY TYPE: SECURITIES					02/20/2007	01/21/2011
3,108.00		3,514.00					-406.00	
		77.733 GOLDMAN SACHS MID CAP VALUE INSTL PROPERTY TYPE: SECURITIES					02/20/2007	06/15/2011
2,842.00		3,218.00					-376.00	
		67.951 GOLDMAN SACHS GROWTH OPPORTUNITIE PROPERTY TYPE: SECURITIES					08/26/2010	06/15/2011
1,649.00		1,373.00					276.00	
		10. HARRIS CORP PROPERTY TYPE: SECURITIES					08/25/2008	06/15/2011
451.00		513.00					-62.00	
		94. HARRIS CORP PROPERTY TYPE: SECURITIES					02/10/2009	07/13/2011
4,037.00		4,209.00					-172.00	
		110. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					02/10/2009	05/19/2011
3,975.00		4,689.00					-714.00	
		5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					09/06/2007	06/15/2011
816.00		588.00					228.00	
		15. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/11/2007	06/15/2011
614.00		739.00					-125.00	
		25. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/19/2009	09/27/2010
1,880.00		1,420.00					460.00	

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)	
		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/19/2009	06/15/2011
818.00		558.00					260.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	06/15/2011
281.00		231.00					50.00	
		89. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/14/2009	07/21/2011
5,678.00		3,797.00					1,881.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					08/25/2008	06/15/2011
404.00		612.00					-208.00	
		270. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/10/2009	04/27/2011
7,080.00		7,039.00					41.00	
		10. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					02/10/2009	06/15/2011
857.00		559.00					298.00	
		15. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					04/27/2011	06/15/2011
477.00		528.00					-51.00	
		5. PEPSICO INC PROPERTY TYPE: SECURITIES					04/11/2007	06/15/2011
347.00		317.00					30.00	
		5. PRAXAIR INC PROPERTY TYPE: SECURITIES					02/10/2009	06/15/2011
508.00		344.00					164.00	
		82. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					10/23/2008	04/14/2011
5,191.00		4,533.00					658.00	
		15. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					07/22/2009	06/15/2011
284.00		328.00					-44.00	

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)	
		105.936 ROYCE PENNSYLVANIA MUT CL I FD # PROPERTY TYPE: SECURITIES					01/03/2008	06/15/2011
1,254.00		1,123.00					131.00	
		45. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					03/08/2010	06/15/2011
3,789.00		2,875.00					914.00	
		15. SELECT SECTOR SPDR HLTH CARE ETF PROPERTY TYPE: SECURITIES					04/27/2011	06/15/2011
526.00		526.00						
		10. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/11/2009	06/15/2011
382.00		173.00					209.00	
		25. STERICYCLE INC PROPERTY TYPE: SECURITIES					02/10/2009	09/27/2010
1,735.00		1,156.00					579.00	
		5. STERICYCLE INC PROPERTY TYPE: SECURITIES					05/29/2007	06/15/2011
426.00		223.00					203.00	
		10. TJX CO INC PROPERTY TYPE: SECURITIES					09/27/2010	06/15/2011
498.00		450.00					48.00	
		10. TARGET CORP PROPERTY TYPE: SECURITIES					04/11/2007	06/15/2011
467.00		596.00					-129.00	
		101. TEVA PHARMACEUTICAL INDS LTD SP ADR PROPERTY TYPE: SECURITIES					09/27/2010	04/27/2011
4,642.00		5,550.00					-908.00	
		10. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					02/13/2008	06/15/2011
627.00		568.00					59.00	
		71.431 THORNBURG INTL VALUE CL I FD #209 PROPERTY TYPE: SECURITIES					03/19/2010	06/15/2011
2,095.00		1,827.00					268.00	

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)	
		15. VANGUARD REIT ETF PROPERTY TYPE: SECURITIES					12/03/2009	06/15/2011
881.00		660.00					221.00	
		10. VISA INC CL A PROPERTY TYPE: SECURITIES					05/28/2009	06/15/2011
758.00		663.00					95.00	
		5. WALMART STORES INC PROPERTY TYPE: SECURITIES					11/20/2009	06/15/2011
262.00		271.00					-9.00	
		10. WALGREEN CO PROPERTY TYPE: SECURITIES					06/08/2005	06/15/2011
442.00		460.00					-18.00	
		20. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					10/23/2008	06/15/2011
529.00		605.00					-76.00	
TOTAL GAIN(LOSS)							8,278.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	825.			825.
TOTALS	825.	NONE	NONE	825.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FEDERAL ESTIMATES - INCOME	161.	
FOREIGN TAXES ON QUALIFIED FOR	14.	14.
TOTALS	177.	16.

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

DESCRIPTION		AMOUNT
ROUNDING		4.
	TOTAL	4.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IN

STATEMENT 4

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

OFFICER NAME:
OLD NATIONAL TRUST COMPANY
ADDRESS:
PO BOX 207
EVANSVILLE, IN 47702
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 11,585.

TOTAL COMPENSATION: 11,585.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EDEN THEOLOGICAL SEMINARY
BUSINESS OFFICE
ADDRESS:
475 E LOCKWOOD
ST LOUIS, MO 63119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE INCOME AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,315.

RECIPIENT NAME:
FORT WAYNE CHILDRENS HOME
ADDRESS:
2525 LAKE AVE
FT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE INCOME AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,978.

RECIPIENT NAME:
UNIVERSITY OF EVANSVILLE
FINANCIAL AID / STUDENT ACCOUNTS
ADDRESS:
1800 LINCOLN AVE
EVANSVILLE, IN 47722
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE INCOME AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,315.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EVANSVILLE ASSN FOR THE BLIND
ADDRESS:
INC
EVANSVILLE, IN 47719
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE INCOME AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,652.

RECIPIENT NAME:
ST JOHN'S UNITED CHURCH OF CHRIST
ADDRESS:
123 N 6TH ST
BOONVILLE, IN 47601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE INCOME AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 9,281.

RECIPIENT NAME:
SOUTHERN ILLINOIS
CHILD WELFARE ASSOCIATION
ADDRESS:
PO BOX 218
HOYLETON, IL 62803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDE INCOME AND SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,978.

TOTAL GRANTS PAID: 26,519.

31-0013-01-6 BLANCHE C FLUHRER AS OF DATE: 08/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
002824-10-0	ABBOTT LABS	81.000	4,322.99	52.510 08/31/2011	4,253.31
012653-10-1	ALBEMARLE CORP	72.000	4,354.16	50.710 08/31/2011	3,651.12
037833-10-0	APPLE INC	28.000	3,212.55	384.830 08/31/2011	10,775.24
06738G-40-7	BARCLAYS BK IPATH INDL COMMODITY ETN	155.000	4,413.56	43.100 08/31/2011	6,680.50
079860-AL-6	BELLSOUTH CORP 5.2% 12/15/2016	30,000.000	30,262.50	113.511 08/31/2011	34,053.30
149123-BM-2	CATERPILLAR INC 5.7% 08/15/2016	25,000.000	25,857.50	118.189 08/31/2011	29,547.25
171340-10-2	CHURCH & DWIGHT INC	195.000	3,582.58	43.540 08/31/2011	8,490.30
172967-42-4	CITIGROUP INC	102.000	4,579.70	31.050 08/31/2011	3,167.10
19923P-AU-2	COLUMBUS IN SBC REV *TAXABLE BAB* 5.005% 07/15/2019	30,000.000	30,000.00	109.510 08/31/2011	32,853.00
22160K-10-5	COSTCO WHSL CORP NEW	47.000	2,407.08	78.540 08/31/2011	3,691.38
235851-10-2	DANAHER CORP	150.000	3,628.07	45.810 08/31/2011	6,871.50
238696-CU-0	DAVIESS CNTY KY GO *TAXABLE BAB* 3.25% 02/01/2014	30,000.000	30,280.80	105 011 08/31/2011	31,503.30
244199-10-5	DEERE & CO	70.000	2,929.58	80.820 08/31/2011	5,657.40
25490A-10-1	DIRECTV CL A	74.000	3,716.55	43.970 08/31/2011	3,253.78
262028-30-1	DRIEHAUS EMERGING MKTS GROWTH FD #3	386.632	8,897.46	31.410 08/31/2011	12,144.11
268648-10-2	EMC CORP	256.000	4,406.01	22.590 08/31/2011	5,783.04
28336L-10-9	EL PASO CORP	155.000	3,023.01	19.140 08/31/2011	2,966.70

31-0013-01-6 BLANCHE C FLUHRER

AS OF DATE: 08/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
291011-10-4	EMERSON ELEC CO	82.000	3,386.23	46.550 08/31/2011	3,817.10
30231G-10-2	EXXON MOBIL CORP	111.000	7,032.73	74.020 08/31/2011	8,216.22
3133MJ-UQ-1	FED HOME LN BK 4.875% 11/15/2011	25,000.000	25,337.75	100.972 08/31/2011	25,243.00
3133XD-TC-5	FED HOME LN BK 5% 12/11/2015	25,000.000	25,495.00	116.476 08/31/2011	29,119.00
31331J-6K-4	FED FARM CR BK 3.375% 12/27/2018	25,000.000	24,918.75	107.438 08/31/2011	26,859.50
3134A4-JT-2	FED HOME LN MTG 5.75% 01/15/2012	25,000.000	25,799.75	102.116 08/31/2011	25,529.00
3134A4-SA-3	FED HOME LN MTG 4.5% 01/15/2013	30,000.000	30,294.00	105.797 08/31/2011	31,739.10
31359M-PF-4	FED NAT MTG ASSOC 4.375% 09/15/2012	25,000.000	25,000.00	104.290 08/31/2011	26,072.50
31359M-TG-8	FED NAT MTG ASSOC 4.625% 10/15/2013	30,000.000	29,561.70	108.986 08/31/2011	32,695.80
3136F5-AC-5	FED NAT MTG ASSOC 4.5% 02/13/2012	25,000.000	24,846.50	101.930 08/31/2011	25,482.50
3137EA-CD-9	FED HOME LN MTG 3% 07/28/2014	50,000.000	50,363.50	107.143 08/31/2011	53,571.50
354613-10-1	FRANKLIN RES INC	39.000	2,355.59	119.920 08/31/2011	4,676.88
369604-BC-6	GEN ELEC CO 5.25% 12/06/2017	30,000.000	30,432.90	112.108 08/31/2011	33,632.40
38141G-10-4	GOLDMAN SACHS	31.000	4,182.48	116.220 08/31/2011	3,602.82
38141W-23-2	GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET #474	76,442.670	76,442.67	1.000 08/31/2011	76,442.67
38141W-39-8	GOLDMAN SACHS MID CAP VALUE INSTL FD #864	780.576	23,467.32	33.740 08/31/2011	26,336.63
38142Y-40-1	GOLDMAN SACHS GROWTH OPPORTUNITIES CL I FD #1132	782.755	15,819.48	22.710 08/31/2011	17,776.37

31-0013-01-6 BLANCHE C FLUHRER AS OF DATE: 08/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
38144L-AB-6	GOLDMAN SACHS GROUP INC 6.25% 09/01/2017	30,000.000	30,465.90	107.989 08/31/2011	32,396.70
459200-10-1	INTL BUSINESS MACHS CORP	45.000	4,645.88	171.910 08/31/2011	7,735.95
46625H-HN-3	JPMORGAN CHASE & CO 4.65% 06/01/2014	25,000.000	26,202.75	106.699 08/31/2011	26,674.75
46625H-10-0	JPMORGAN CHASE & CO	148.000	5,985.36	37.560 08/31/2011	5,558.88
502768-T3-8	LACROSSE WI GO *TAXABLE BAB* 4% 12/01/2017	30,000.000	30,498.90	109.999 08/31/2011	32,999.70
580135-10-1	MCDONALDS CORP	85.000	4,134.35	90.410 08/31/2011	7,684.85
59156R-10-8	METLIFE INC	135.000	5,113.29	33.600 08/31/2011	4,536.00
655044-10-5	NOBLE ENERGY INC	77.000	3,630.88	88.360 08/31/2011	6,803.72
68389X-10-5	ORACLE CORP	187.000	6,580.86	28.070 08/31/2011	5,249.09
713448-BH-0	PEPSICO INC 5% 06/01/2018	25,000.000	25,862.50	116.282 08/31/2011	29,070.50
713448-10-8	PEPSICO INC	78.000	3,833.01	64.430 08/31/2011	5,025.54
74005P-10-4	PRAXAIR INC	72.000	4,001.63	98.490 08/31/2011	7,091.28
747525-10-3	QUALCOMM INC	72.000	4,070.80	51.460 08/31/2011	3,705.12
74762E-10-2	QUANTA SVCS INC	164.000	3,391.05	19.190 08/31/2011	3,147.16
780905-84-0	ROYCE PENNSYLVANIA MUT CL I FD #260	1,186.423	8,955.36	11.150 08/31/2011	13,228.62
806857-10-8	SCHLUMBERGER LTD	75.000	4,300.68	78.120 08/31/2011	5,859.00
81369Y-20-9	SELECT SECTOR SPDR HLTH CARE ETF	276.000	9,771.78	33.400 08/31/2011	9,218.40

31-0013-01-6 BLANCHE C FLUHRER AS OF DATE: 08/31/11

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
81369Y-40-7	SELECT SECTOR SPDR CONSUMER DISCRETIONARY	60.000	1,119.09	37.570 08/31/2011	2,254.20
858912-10-8	STERICYCLE INC	55.000	2,346.17	87.710 08/31/2011	4,824.05
872540-10-9	TJX CO INC	80.000	3,596.53	54.620 08/31/2011	4,369.60
87612E-10-6	TARGET CORP	105.000	5,235.94	51.670 08/31/2011	5,425.35
883556-10-2	THERMO FISHER SCIENTIFIC INC	107.000	5,087.08	54.930 08/31/2011	5,877.51
885215-56-6	THORNBURG INTL VALUE CL I FD #209	800.475	20,493.81	26.480 08/31/2011	21,196.58
912828-JT-8	US TREASURY N/B 2% 11/30/2013	25,000.000	25,101.57	103.993 08/31/2011	25,998.25
912828-LP-3	US TREASURY N/B 3% 09/30/2016	25,000.000	24,938.47	110.016 08/31/2011	27,504.00
912828-MR-8	US TREASURY N/B 2.375% 02/28/2015	25,000.000	24,925.79	106.641 08/31/2011	26,660.25
912828-PM-6	US TREASURY N/B 2.125% 12/31/2015	25,000.000	24,971.70	106.008 08/31/2011	26,502.00
922908-55-3	VANGUARD REIT ETF	185.000	8,144.11	57.610 08/31/2011	10,657.85
92826C-83-9	VISA INC CL A	102.000	7,044.38	87.880 08/31/2011	8,963.76
931142-10-3	WALMART STORES INC	45.000	2,439.90	53.190 08/31/2011	2,393.55
931422-10-9	WALGREEN CO	128.000	4,656.04	35.210 08/31/2011	4,506.88
949746-10-1	WELLS FARGO & CO NEW	190.000	5,206.43	26.100 08/31/2011	4,959.00

AS OF DATE: 08/31/11

31-0013-01-6 BLANCHE C FLUHRER

CUSIP NUMBER	SECURITY DESCRIPTION	UNITS	CARRYING VALUE	PRICE PRICE DATE	MARKET VALUE
	TOTAL HOLDINGS		941,362.44		1,044,233.41
	TOTAL INCOME CASH		8,132.68		8,132.68
	TOTAL PRINCIPAL CASH		8,132.68-		8,132.68-
	TOTAL ACCOUNT		941,362.44		1,044,233.41