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

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation MERLE M MAHR CANCER CENTER CHARITABLE TRUST		A Employer identification number 27-6339421			
		B Telephone number (see instructions) (513) 534-5310			
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		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,354,850.		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
(Part I, column (d) must be on cash basis.)		(Part I, column (d) must be on cash basis.)			
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 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)		81,328			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		8	8		STMT 1
4 Dividends and interest from securities		74,611	53,747		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40,595			
b Gross sales price for all assets on line 6a	571,565				
7 Capital gain net income (from Part IV, line 2)			40,595		
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		196,542	94,350		
Operating and Administrative Expenses					
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)	STMT 3	660	330	NONE	330
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 4	621	621		
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 5	28,349	28,349		
24 Total operating and administrative expenses.					
Add lines 13 through 23		29,630	29,300	NONE	330
25 Contributions, gifts, grants paid		197,066			197,066
26 Total expenses and disbursements. Add lines 24 and 25		226,696	29,300	NONE	197,396
27 Subtract line 26 from line 12:		-30,154			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			65,050		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Assets	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
			192.	1.	1.
1	Cash - non-interest-bearing		192.	1.	1.
2	Savings and temporary cash investments		103,498.	290,406.	290,406.
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 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 6		1,510,078.	1,406,795.	1,480,707.
c	Investments - corporate bonds (attach schedule) STMT 7		448,546.	292,312.	301,365.
11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation ► (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8		246,332.	300,113.	282,371.
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 II)		2,308,646.	2,289,627.	2,354,850.
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)				
	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"/>				
27	Capital stock, trust principal, or current funds		2,308,646.	2,289,627.	
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 instructions)		2,308,646.	2,289,627.	
31	Total liabilities and net assets/fund balances (see instructions)		2,308,646.	2,289,627.	

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	2,308,646.
2	Enter amount from Part I, line 27a	2	-30,154.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	11,141.
4	Add lines 1, 2, and 3	4	2,289,633.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,289,627.

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 PUBLICLY TRADED SECURITIES					
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 570,702.		530,970.		39,732.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		39,732.	
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	40,595.	
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 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 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))
2010	80,072.	1,752,453.	0.045691
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)		2	0.045691
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	0.045691
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	2,281,834.
5 Multiply line 4 by line 3		5	104,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	651.
7 Add lines 5 and 6		7	104,910.
8 Enter qualifying distributions from Part XII, line 4		8	197,396.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)	1	651.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
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	651.	
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	651.	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	1,920.	
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	1,920.	
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	1,269.	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> . . .	11	617.	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b		X
9		X
10		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.

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? . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .

1c Did the foundation file Form 1120-POL for this year? . . .

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.

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* . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .

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? . . .

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ► **STMT. 11** . . .

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► <u>(812) 456-3218</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 ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year.	
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	Yes	No
(1)	<input type="checkbox"/>	Yes X No
(2)	<input type="checkbox"/>	Yes X No
(3)	<input type="checkbox"/>	Yes X No
(4)	<input type="checkbox"/>	Yes X No
(5)	<input type="checkbox"/>	Yes X No
(6)	<input type="checkbox"/>	Yes X 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 instructions)? ► <input type="checkbox"/>	
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	
1b		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ► <input type="checkbox"/> Yes X No	
b	If "Yes," list the years ► <input type="checkbox"/>	
2b		X
c	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ► <input type="checkbox"/>	
3a	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <input type="checkbox"/>	
3b		
3a	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 X No	
b	If "Yes," did it have excess business holdings in 2011 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 2011.) ► <input type="checkbox"/>	
4a		X
b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/>	
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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 12		- 0 -	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions.		-----
3		-----
Total. Add lines 1 through 3 ►		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,117,295.
b Average of monthly cash balances	1b	199,288.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,316,583.
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	2,316,583.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,749.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,281,834.
6 Minimum investment return. Enter 5% of line 5	6	114,092.

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

1 Minimum investment return from Part X, line 6	1	114,092.
2a Tax on investment income for 2011 from Part VI, line 5	2a	651.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	651.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	113,441.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	113,441.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,441.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	197,396.
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	197,396.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	651.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	196,745.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				113,441.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			5,634.	
b Total for prior years: 20 ____ 20 ____ 20 ____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 197,396.			5,634.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount			113,441.	
e Remaining amount distributed out of corpus	78,321.			
5 Excess distributions carryover applied to 2011. (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	78,321.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	78,321.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	78,321.			

Part XIV **Private Operating Foundations** (see 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 2011, enter the date of the ruling ►

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

Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(5) or 4942(j)(5)					
	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	
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)(ii)				
	(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 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 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:

6 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 13				
Total				► 3a 197,066.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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						NONE
4 Dividends and interest from securities						NONE
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						NONE
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)						NONE
13 Total. Add line 12, columns (b), (d), and (e)						13
(See worksheet in line 13 instructions to verify calculations.)						115,214.
						115,214.

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

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) is based on all information of which preparer has any knowledge.

**Sign
Here**

08/03/2012

Date

► Trustee

Title

May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

MATTHEW J CAROTHERS		(See instructions.)		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►	Firm's EIN ►		
	Firm's address ►	Phone no.		

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, total 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 total 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 Part I, 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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GLEMA MAHR ESTATE 123 EAST CENTER STREET MADISONVILLE, KY 42431	\$ 81,328.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	8.	8.
TOTAL	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,963.	5,963.
NONDIVIDEND DISTRIBUTIONS	1,026.	
DOMESTIC DIVIDENDS	28,502.	28,502.
MUNICIPAL INTEREST	19,838.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	647.	647.
NONQUALIFIED FOREIGN DIVIDENDS	296.	296.
NONQUALIFIED DOMESTIC DIVIDENDS	18,339.	18,339.
TOTAL	74,611.	53,747.

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	660.	330.	330.	
TOTALS	660.	330.	330.	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	367.	367.
FOREIGN TAXES ON QUALIFIED FOR	223.	223.
FOREIGN TAXES ON NONQUALIFIED	31.	31.
TOTALS	621.	621.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE- INCOME	11,147.	11,147.
BANK SERVICE FEES	8,601.	8,601.
BANK SERVICE FEES	8,601.	8,601.
TOTALS	28,349.	28,349.

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	1,406,795.	1,480,707.
TOTALS	1,406,795.	1,480,707.

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS	292,312.	301,365.
TOTALS	292,312.	301,365.

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-63339421

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER - ALTERNATIVE STRATEGIES	C		198,300.	178,075.
OTHER - REAL ESTATE INVESTMENT	C		101,813.	104,296.
TOTALS			300,113.	282,371.

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

DESCRIPTION	AMOUNT
EXCESS DEDUCTIONS - K-1	11,141.
TOTAL	11,141.

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

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	6.
TOTAL	6.
=====	=====

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

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

NAME AND ADDRESS

GLEMA MAHR ESTATE
123 EAST CENTER STREET
MADISONVILLE, KY 42431

STATEMENT 11

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

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

STATEMENT 12

MERLE M MAHR CANCER CENTER CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

27-6339421

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 197,066.

TOTAL GRANTS PAID:

197,066.

=====

STATEMENT 13

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			
			TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				613.	
7,066.00			85. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 6,549.00			11/04/2010	01/06/2011	
14,547.00			175. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 13,225.00			01/27/2010	01/06/2011	
17,040.00			205. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 14,588.00			06/23/2010	01/06/2011	
19,995.00			300. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 18,289.00			11/16/2010	01/10/2011	
13,128.00			180. SPX CORP COM PROPERTY TYPE: SECURITIES 10,190.00			06/23/2010	01/10/2011	
24,068.00			330. SPX CORP COM PROPERTY TYPE: SECURITIES 18,605.00			01/27/2010	01/10/2011	
7,174.00			180. WISDOMTREE DIEEFA H/Y EQ FUND PROPERTY TYPE: SECURITIES 6,608.00			06/23/2010	01/10/2011	
42,405.00			1064. WISDOMTREE DIEEFA H/Y EQ FUND PROPERTY TYPE: SECURITIES 46,726.00			11/04/2010	01/10/2011	
8,823.00			188. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 7,488.00			06/23/2010	03/04/2011	
21,822.00			465. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES 22,543.00			11/04/2010	03/04/2011	
							-721.00	

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

Kind of Property	Depreciation allowed/allowable	Description				P or D	Date acquired	Date sold
		Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis			
Gross sale price less expenses of sale								
12,450.00								
		150. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/04/2010	03/04/2011
		11,408.00					1,042.00	
26,145.00							06/23/2010	03/04/2011
		315. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					4,728.00	
		21,417.00						
4,613.00							11/04/2010	05/26/2011
		45. CATERPILLAR INC PROPERTY TYPE: SECURITIES					974.00	
		3,639.00						
6,444.00							11/04/2010	05/26/2011
		120. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					634.00	
		5,810.00						
16,109.00							01/27/2010	05/26/2011
		300. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					-742.00	
		16,851.00						
16,217.00							06/23/2010	05/26/2011
		302. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					-535.00	
		16,752.00						
17,640.00							11/16/2010	06/06/2011
		245. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					2,704.00	
		14,936.00						
14,040.00							11/04/2010	06/06/2011
		195. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					2,330.00	
		11,710.00						
7,200.00							06/23/2010	06/06/2011
		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					1,754.00	
		5,446.00						
13,554.00							11/04/2010	06/06/2011
		190. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					381.00	
		13,173.00						
4,780.00							06/23/2010	06/06/2011
		67. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					569.00	
		4,211.00						

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)	
9,039.00			87. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 7,278.00			06/23/2010	06/06/2011	
13,507.00			130. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES 10,854.00			11/04/2010	06/06/2011	
13,708.00			195. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 13,272.00			11/04/2010	06/06/2011	
4,429.00			63. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,413.00			06/23/2010	06/06/2011	
11,200.00			755. CISCO SYS INC PROPERTY TYPE: SECURITIES 14,548.00			02/10/2011	06/15/2011	
9,512.00			134. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 6,375.00			12/21/2010	07/07/2011	
42,547.00			606. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES 28,832.00			12/21/2010	07/08/2011	
151,500.00			150000. BOONE CNTY KY SCH DIST FIN 4.75 PROPERTY TYPE: SECURITIES 156,234.00			06/23/2010	08/01/2011	
TOTAL GAIN(LOSS)						-----	40,595.	=====

MERLE M MAHR CANCER CENTER

PORTFOLIO POSITIONS						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Cash & Equivalents						
0.7300	CASH		\$1.000	\$0.73	0.0%	\$0.73
59,931.0000	FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907		\$1.000	\$59,931.00	2.5%	\$59,931.00
230,475.0000	FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907		\$1.000	\$230,475.00	9.8%	\$230,475.00
	Cash & Equivalents - Total			\$290,406.73	12.3%	\$290,406.73
Fixed Income						
82,500.0000	BOONE CNTY KY 08/01/02 4.500 08/01/27 PUB PROJ-SER B CUSIP - 098779FD8		\$100.729	\$83,101.43	3.5%	\$83,254.05
100,000.0000	EDGEWOOD KY 6/15/2004 4.500 12/1/2018 PUB PROJ CUSIP - 280448AM3		\$111.278	\$111,278.00	4.7%	\$104,962.00
100,000.0000	KENTUCKY INFRASTRUCTURE AUTH 6/30/2004 4.500 6/1/2017 WASTEWTR REVOLVING FD-SER I CUSIP - 491313Z62		\$106.986	\$106,986.00	4.5%	\$104,096.00
	Fixed Income - Total			\$301,365.43	12.8%	\$292,312.05
Equities						
2,090.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	\$13,850	\$28,946.50	1.2%	\$40,927.42
1,207.0000	T	AT&T INC CUSIP - 00206GR102	\$30,240	\$36,499.68	1.5%	\$30,579.51
391.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$56,230	\$21,985.93	0.9%	\$20,711.00

Equities

\$9,053.38

			Est. Annual Income	Est. Yield
2,090.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	\$11,980.92	
1,207.0000	T	AT&T INC CUSIP - 00206GR102	\$5,920.17	\$2,124.32 5.8%
391.0000	ABT	ABBOTT LABS CUSIP - 002824100	\$1,274.93	\$750.72 3.4%

\$20.33 0.0%

\$20.33 0.0%

MERLE M MAHR CANCER CENTER

PORTFOLIO POSITIONS							(continued)		
Quantity Equities	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
								(continued)	
610.0000	LNT	ALLIANT CORP CUSIP - 018802108	\$44.110	\$26,907.10	1.1%	\$24,405.19	\$2,501.91	\$1,037.00	3.9%
168.0000	APA	APACHE CORP CUSIP - 037411105	\$90.580	\$15,217.44	0.6%	\$17,021.40	(\$1,803.96)	\$100.80	0.7%
113.0000	AAPL	APPLE INC CUSIP - 037833100	\$405.000	\$45,765.00	1.9%	\$24,493.60	\$21,271.40		
1,526.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$25.170	\$38,409.42	1.6%	\$36,669.98	\$1,739.44	\$976.64	2.5%
394.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$90.600	\$35,696.40	1.5%	\$27,254.25	\$8,342.15	\$724.96	2.0%
558.0000	CELG	CELCENE CORP CUSIP - 151020104	\$67.600	\$37,720.80	1.6%	\$31,479.80	\$6,241.00		
835.0000	CTL	CENTURYTEL INC CUSIP - 156700106	\$37.200	\$31,062.00	1.3%	\$35,153.50	(\$4,091.50)	\$2,421.50	7.8%
565.0000	KO	COCA COLA CO CUSIP - 191216100	\$69.970	\$39,533.05	1.7%	\$28,843.25	\$10,689.80	\$1,062.20	2.7%
450.0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	\$92.390	\$41,575.50	1.8%	\$35,613.00	\$5,962.50	\$1,044.00	2.5%
455.0000	DE	DEERE & CO CUSIP - 244199105	\$77.350	\$35,194.25	1.5%	\$30,686.75	\$4,507.50	\$746.20	2.1%
736.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263554109	\$45.780	\$33,694.08	1.4%	\$27,563.20	\$6,130.88	\$1,207.04	3.6%
258.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$84.760	\$21,868.08	0.9%	\$15,980.51	\$5,887.57	\$485.04	2.2%
2,730.0000	F	FORD MOTOR COMPANY COMMON STOCK	\$10.760	\$29,374.80	1.2%	\$39,857.45	(\$10,482.65)	\$546.00	1.9%

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
Equities									(Continued)
720 0000	FCX	FREREPORT-MCMORAN COPPER & GOLD CL.B	\$36.790	\$26,488.80	1.1%	\$26,617.84	\$(129.04)	\$720.00	2.7%
1,680.0000	GNTX	GENTEX CORP	\$29.590	\$49,711.20	2.1%	\$52,228.54	\$(2,517.34)	\$806.40	1.6%
1,090 0000	GILD	GILEAD SCIENCES INC COM	\$40.930	\$44,613.70	1.9%	\$44,850.90	\$(237.20)		
965 0000	HDB	HFDFC BK LTD ADR REPSTG 3 SHS	\$26.280	\$25,360.20	1.1%	\$23,881.82	\$1,478.38	\$211.34	0.8%
817 0000	HPQ	HEWLETT PACKARD CO	\$25.760	\$21,045.92	0.9%	\$36,301.80	\$(15,255.88)	\$392.16	1.9%
755 0000	ITW	ILLINOIS TOOL WKS INC	\$46.710	\$35,266.05	1.5%	\$35,129.40	\$136.65	\$1,087.20	3.1%
243.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$183.880	\$44,682.84	1.9%	\$30,557.25	\$14,125.59	\$729.00	1.6%
1,435.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD	\$37.940	\$54,443.90	2.3%	\$69,567.94	\$(15,124.04)	\$1,159.48	2.1%
548 0000	JNJ	JOHNSON & JOHNSON	\$65.580	\$35,937.84	1.5%	\$32,855.20	\$3,082.64	\$1,249.44	3.5%
275 0000	JOY	JOY GLOBAL INC	\$74.970	\$20,616.75	0.9%	\$24,859.06	\$(4,242.31)		
425.0000	LH	LABORATORY CORP AMER HLDGS	\$85.970	\$36,537.25	1.6%	\$31,534.24	\$5,003.01		
447 0000	MCD	MCDONALDS CORP	\$100.330	\$44,847.51	1.9%	\$33,480.40	\$11,367.11	\$1,251.60	2.8%

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)									
135.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	\$77.910	\$10,517.85	0.4%	\$11,276.16	(\$758.31)	\$108.00	1.0%
544.0000	MYL	MYLAN INC. CUSIP - 628530107	\$21.460	\$11,674.24	0.5%	\$9,830.00	\$1,844.24	\$130.56	1.1%
313.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$67.990	\$21,280.87	0.9%	\$14,989.70	\$6,291.17	\$150.24	0.7%
645.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$57.170	\$36,874.65	1.6%	\$34,474.15	\$2,400.50	\$1,293.23	3.5%
1,209.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$25.650	\$30,780.00	1.3%	\$30,829.92	(\$49.92)	\$288.00	0.9%
597.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$78.480	\$46,852.56	2.0%	\$32,394.20	\$14,458.36	\$1,838.76	3.9%
770.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$54.700	\$42,119.00	1.8%	\$34,531.42	\$7,587.58	\$662.20	1.6%
490.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$68.310	\$33,471.90	1.4%	\$30,307.53	\$3,164.37	\$490.00	1.5%
1,449.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$30.750	\$44,556.75	1.9%	\$33,804.25	\$10,752.50	\$1,622.88	3.6%
649.0000	TGT	TARGET CORP CUSIP - 87612E106	\$51.220	\$33,241.78	1.4%	\$35,620.35	(\$2,378.57)	\$778.80	2.3%
686.0000	TEVA	TEVA PHARMACEUTICAL INDs LTD ADR CUSIP - 881624209	\$40.360	\$27,686.96	1.2%	\$35,852.65	(\$8,165.69)	\$538.51	1.9%
367.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	\$44.970	\$16,503.99	0.7%	\$17,458.40	(\$954.41)		

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
Equities									
414.0000	MM	3M CO CUSIP - 88579Y101	\$81.730	\$33,836.22	1.4%	\$34,823.00	\$(986.78)	\$910.80	2.7%
1,472.0000	USB	US BANCORP DEL CUSIP - 902973304	\$27.050	\$39,817.60	1.7%	\$35,866.75	\$3,950.85	\$736.00	1.8%
1,275.0000	WVC	VECTREN CORP CUSIP - 92240G101	\$30.230	\$38,543.25	1.6%	\$30,981.25	\$7,562.00	\$1,785.00	4.6%
205.0000	WLT	WALTER ENERGY INCORPORATED CUSIP - 93317Q105	\$60.560	\$12,414.80	0.5%	\$24,662.61	\$(12,247.81)	\$102.50	0.8%
1,136.0000	DTH	WISDOMTREE DEEFA H/Y EQ FUND CUSIP - 97717W802	\$36.560	\$41,532.16	1.8%	\$49,888.24	\$(8,356.08)	\$2,172.03	5.2%
		Equities - Total		\$1,480,706.57	62.9%	\$1,406,794.78	\$73,911.79	\$34,633.05	2.3%
Alternative Strategies									
9,163.7270	GXSIX	GOLDMAN SACHS TR SATELLITE STRATEGIES PORT CUSIP - 38143H332	\$7.380	\$67,628.31	2.9%	\$75,292.14	\$(7,663.83)	\$2,895.74	4.3%
517.5950	GXSIX	GOLDMAN SACHS TR SATELLITE STRATEGIES PORT (INCOME INVESTMENT) CUSIP - 38143H332	\$7.380	\$3,819.85	0.2%	\$4,077.13	\$(257.28)	\$163.56	4.3%
1,236.8850	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	\$10.020	\$12,393.59	0.5%	\$12,778.01	\$(384.42)	\$1,047.64	8.5%
9,404.5120	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$10.020	\$94,233.21	4.0%	\$106,152.86	\$(11,919.65)	\$7,965.62	8.5%
		Alternative Strategies - Total		\$178,074.96	7.6%	\$198,300.14	\$(20,225.18)	\$12,072.56	6.8%

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
Real Estate Investments									
952.0000	HCP	HCP INC CUSIP - 40414L109	\$41.430	\$39,441.36	1.7%	\$29,702.30	\$9,739.06	\$1,827.84	4.6%
4,925.6760	IRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	\$7.170	\$35,317.10	1.5%	\$36,794.80	(\$1,477.70)	\$2,388.95	6.8%
1,080.0000	WRE	WASHINGTON REAL ESTATE INV'T TR COM CUSIP - 939653101	\$27.350	\$29,538.00	1.3%	\$35,316.00	(\$5,778.00)	\$1,873.80	6.3%
Real Estate Investments - Total			\$104,296.46	4.4%	\$101,813.10	\$2,483.36	\$6,090.59	5.8%	
Total Portfolio Positions			\$2,354,850.15	100.0%	\$2,289,626.80	\$65,223.35	\$65,529.03	2.8%	