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

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

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

A Employer identification number
27-6339421

B Telephone number (see instructions)
513- 534-5310

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,365,766.

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		676.	676.		STMT 1
4 Dividends and interest from securities		64,121.	50,537.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	373,489.				
7 Capital gain net income (from Part IV, line 2)					
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)	RECEIVED 1 MAY 15 2013	25,566.			STMT 3
12 Total. Add lines 1 through 11	IRS RECEIVED 1 MAY 15 2013	20,418.	51,213.		
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 4	660.	330.	NONE	330.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 5	1,392.	642.		
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 6	17,138.	17,138.		
24 Total operating and administrative expenses.					
Add lines 13 through 23		19,190.	18,110.	NONE	330.
25 Contributions, gifts, grants paid		188,388.			188,388.
26 Total expenses and disbursements. Add lines 24 and 25		207,578.	18,110.	NONE	188,718.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-187,160.			
b Net investment income (if negative, enter -0-)			33,103.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1.	1.	1.	
	2 Savings and temporary cash investments	290,406.	190,724.	190,724.	
	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 7.	1,406,795.	1,618,403.	1,880,040.
	c Investments - corporate bonds (attach schedule)	STMT 8.	292,312.	292,312.	295,001.
	11 Investments - land, buildings, and equipment basis ►				
Less: accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other (attach schedule)		300,113.			
14 Land, buildings, and equipment basis ►					
Less: accumulated depreciation ►					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,289,627.	2,101,440.	2,365,766.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds		2,289,627.	2,101,440.	
	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)		2,289,627.	2,101,440.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,289,627.	2,101,440.	

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	2,289,627.
2 Enter amount from Part I, line 27a	2	-187,160.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,102,467.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	1,027.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,101,440.

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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 373,489.		443,434.	-69,945.		
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			
a			-69,945.		
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	-69,945.	
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))
2011	196,745.	2,281,834.	0.086222
2010	80,072.	1,752,453.	0.045691
2009			
2008			
2007			
2 Total of line 1, column (d)			2 0.131913
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 0.065957
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,290,975.
5 Multiply line 4 by line 3			5 151,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 331.
7 Add lines 5 and 6			7 151,437.
8 Enter qualifying distributions from Part XII, line 4			8 188,718.
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	331.
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	331.	
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	331.	
6 Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	1,402.	7
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	1,402.	
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	1,071.	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/> 11	11	739.	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
<i>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.</i>				
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? . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . .	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? . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i> . . .	7		X
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . .	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>FIFTH THIRD BANK</u> Telephone no. ► <u>(812) 456-3218</u> Located at ► <u>P.O. BOX 719, EVANSVILLE, IN</u> ZIP+4 ► <u>47705-0719</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► <input type="checkbox"/> 15		
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► <input type="checkbox"/>	Yes	No

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.

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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
If "Yes," attach 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
FIFTH THIRD BANK PO BOX 719, EVANSVILLE, IN 47705-0719	TRUSTEE 1	-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
		</td

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.

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.

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	
Total. Add lines 1 through 3 ►		

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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	2,173,236.
b Average of monthly cash balances	1b	152,627.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,325,863.
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	2,325,863.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,888.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,290,975.
6 Minimum investment return. Enter 5% of line 5	6	114,549.

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	114,549.
2a Tax on investment income for 2012 from Part VI, line 5	2a	331.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	331.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	114,218.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	114,218.
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	114,218.

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	188,718.
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	188,718.
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	331.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,387.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XII, line 7				114,218.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				NONE
b Total for prior years: 20_____, 20_____, 20_____			NONE	
3 Excess distributions carryover, if any, to 2012:				
a From 2007				NONE
b From 2008				NONE
c From 2009				NONE
d From 2010				NONE
e From 2011				78,321.
f Total of lines 3a through e		78,321.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 188,718.				
a Applied to 2011, but not more than line 2a				NONE
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 2012 distributable amount				114,218.
e Remaining amount distributed out of corpus		74,500.		
5 Excess distributions carryover applied to 2012 (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		152,821.		
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				NONE
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		152,821.		
10 Analysis of line 9:				
a Excess from 2008				NONE
b Excess from 2009				NONE
c Excess from 2010				NONE
d Excess from 2011				78,321.
e Excess from 2012				74,500.

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

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 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 or e-mail 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	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
Name and address (home or business)				
a Paid during the year				
TROVER HEALTH SYSTEM MAHR CANCER CENTER 900 HOSPITAL DRIVE MADISONVILLE KY 42431	NONE	PUBLIC	GRANT	188,388.
Total			► 3a	188,388.
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 676.
4 Dividends and interest from securities					NONE 64,121.
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 -69,945.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND					25,566.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					NONE 20,418.
13 Total. Add line 12, columns (b), (d), and (e)					13 20,418.

(See worksheet in line 13 instructions 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 instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
4	CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNING
4	DOCUMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
8	CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNING
8	DOCUMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE CHARI
3	CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN THE GOVERNING
3	DOCUMENT

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
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.		

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

(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) is based on all information on which preparer had any knowledge

Signature of officer or trustee

05/08/2013

Date

Trustee

Title

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

Matthew J. Carothers		Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Paid Preparer Use Only	Firm's name ►			Firm's EIN ►		
	Firm's address ►			Phone no.		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	676.	676.
TOTAL	676.	676.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	433.	433.
FOREIGN DIVIDENDS	5,278.	5,278.
NONDIVIDEND DISTRIBUTIONS	871.	
DOMESTIC DIVIDENDS	31,374.	31,374.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	12,713.	
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	3.	3.
NONQUALIFIED FOREIGN DIVIDENDS	1,357.	1,357.
NONQUALIFIED DOMESTIC DIVIDENDS	12,092.	12,092.
TOTAL	64,121.	50,537.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND	25,566.
TOTALS	25,566.

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.	NONE	330.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	330.	330.
EXCISE TAX ESTIMATE	750.	
FOREIGN TAXES ON QUALIFIED FOR	156.	156.
FOREIGN TAXES ON NONQUALIFIED	156.	156.
TOTALS	1,392.	642.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE- INCOME	22. 8,558. 8,558.	22. 8,558. 8,558.
TOTALS	17,138.	17,138.

MERLE M MAHR CANCER CENTER CHARITABLE TRUST

27-6339421

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	1,618,403.	1,880,040.
TOTALS	1,618,403.	1,880,040.

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.	295,001.
TOTALS	292,312.	295,001.

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

DESCRIPTION	AMOUNT
ROUNDING	1.
COST BASIS ADJUSTMENT - RETURN OF CAPITAL	1,026.
TOTAL	1,027.

MERLE M MAHR CANCER CENTER

PORTFOLIO POSITIONS						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
1.0600	CASH		\$1.000	\$1.06	0.0%	\$1.06
106,301.0000	FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907		\$1.000	\$106,301.00	4.5%	\$106,301.00
84,423.0000	FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907		\$1.000	\$84,423.00	3.6%	\$84,423.00
	Cash & Equivalents - Total		\$190,725.06	8.1%	\$190,725.06	\$5.72 0.0%
Fixed Income						
82,500.0000	BOONE CNTY KY 08/01/02 4.500 08/01/27 OPT CALL 02/04/2013 @ 100.00 CUSIP - 098779FD8		\$100.199	\$82,664.18	3.5%	\$83,254.05
100,000.0000	EDGEWOOD KY 06/15/04 4.500 12/01/18 PRE-REFUNDED 12/01/2014 @ 100.00 CUSIP - 280448AM3		\$107.966	\$107,966.00	4.6%	\$104,962.00
100,000.0000	KENTUCKY INFRASTRUCTURE AUTH 06/30/04 4.500 06/01/17 OPT CALL 06/01/2014 @ 100.00 CUSIP - 491313Z62		\$104.371	\$104,371.00	4.4%	\$104,096.00
	Fixed Income - Total		\$295,001.18	12.5%	\$292,312.05	\$2,689.13 \$12,712.50 4.3%
Equities						
2,090.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	\$7,260	\$15,174.65	0.6%	\$40,927.42
1,207.0000	T	AT&T INC CUSIP - 002026R102	\$33.710	\$40,687.97	1.7%	\$30,579.51
391.0000	ABT	ABBOTT LABS CUSIP - 0022824100	\$65.500	\$25,610.50	1.1%	\$20,711.00

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									
720.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$40.940	\$29,476.80	1.2%	\$27,637.49	\$1,839.31	\$288.00	1.0%
610.0000	LNT	ALLIANT CORP CUSIP - 018802108	\$43.910	\$26,785.10	1.1%	\$24,405.19	\$2,379.91	\$1,098.00	4.1%
98.0000	AAPL	APPLE INC CUSIP - 037833100	\$532.172	\$52,152.94	2.2%	\$20,385.85	\$31,767.09	\$1,038.80	2.0%
1,120.0000	ATML	ATMEL CORP COM CUSIP - 049513104	\$6.550	\$7,336.00	0.3%	\$8,709.68	(\$1,373.68)		
1,526.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$29.110	\$44,421.86	1.9%	\$36,669.98	\$7,751.88	\$1,220.80	2.7%
390.0000	BA	BOEING CO CUSIP - 097023105	\$75.360	\$29,390.40	1.2%	\$27,660.26	\$1,730.14	\$756.60	2.6%
394.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$89.608	\$35,305.75	1.5%	\$27,354.25	\$7,951.50	\$819.52	2.3%
558.0000	CELG	CELEGENE CORP CUSIP - 151020104	\$78.470	\$43,786.26	1.9%	\$31,479.80	\$12,306.46		
835.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	\$39.120	\$32,665.20	1.4%	\$35,153.50	(\$2,488.30)	\$2,421.50	7.4%
1,130.0000	KO	COCA COLA CO CUSIP - 191216100	\$36.250	\$40,962.50	1.7%	\$28,843.25	\$12,119.25	\$1,152.60	2.8%
455.0000	DE	DEERE & CO CUSIP - 244199105	\$86.420	\$39,321.10	1.7%	\$30,686.75	\$8,634.35	\$837.20	2.1%
736.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$44.978	\$33,104.18	1.4%	\$27,563.20	\$5,540.98	\$1,265.92	3.8%
258.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$86.550	\$22,329.90	0.9%	\$15,980.51	\$6,349.39	\$588.24	2.6%

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									
720.0000	FCX	FREPPORT-MCMORAN COPPER & GOLD CL B	\$34.200	\$24,624.00	1.0%	\$26,617.84	\$(1,993.84)	\$900.00	3.7%
		CUSIP - 35671D857							
1,090.0000	GILD	GILEAD SCIENCES INC COMMON	\$73.450	\$80,060.50	3.4%	\$44,850.90	\$35,209.60		
		CUSIP - 375558103							
965.0000	HDB	HFDF BK LTD ADR REPSTG 3 SHS	\$40.720	\$39,294.80	1.7%	\$23,881.82	\$15,412.98	\$206.51	0.5%
		CUSIP - 40415F101							
755.0000	ITW	ILLINOIS TOOL WKS INC	\$60.810	\$45,911.55	1.9%	\$35,129.40	\$10,782.15	\$1,147.60	2.5%
		CUSIP - 452308109							
243.0000	IBM	INTERNATIONAL BUSINESS MACHS	\$191.550	\$46,546.65	2.0%	\$30,557.25	\$15,989.40	\$826.20	1.8%
		CUSIP - 459200101							
548.0000	JNJ	JOHNSON & JOHNSON	\$70.100	\$38,414.80	1.6%	\$32,855.20	\$5,559.60	\$1,337.12	3.5%
		CUSIP - 478160104							
275.0000	JOY	JOY GLOBAL INC	\$63.780	\$17,539.50	0.7%	\$24,859.06	\$(7,319.56)	\$192.50	1.1%
		CUSIP - 481165108							
425.0000	LH	LABORATORY CORP AMER HLDGS	\$86.620	\$36,813.50	1.6%	\$31,534.24	\$5,279.26		
		CUSIP - 50540R409							
447.0000	MCD	MCDONALDS CORP	\$88.210	\$39,429.87	1.7%	\$33,480.40	\$5,949.47	\$1,376.76	3.5%
		CUSIP - 580135101							
330.0000	MRK	MERCK & CO INC NEW	\$40.940	\$13,510.20	0.6%	\$14,645.47	\$(1,135.27)	\$567.60	4.2%
		CUSIP - 589333Y105							
544.0000	MYL	MYLAN INC.	\$27.450	\$14,932.80	0.6%	\$9,830.00	\$5,102.80	\$130.56	0.9%
		CUSIP - 628530107							
313.0000	NOV	NATIONAL-OILWELL INC	\$68.350	\$21,393.55	0.9%	\$14,989.70	\$6,403.85	\$162.76	0.8%
		COM CUSIP - 637071101							
860.0000	NVS	NOVARTIS A G	\$63.300	\$54,438.00	2.3%	\$47,099.70	\$7,338.30	\$1,811.16	3.3%

MERLE M MAHR CANCER CENTER

PORTFOLIO POSITIONS (continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Equities			Unrealized Gain/(Loss)			Est. Annual Income Yield
1,200.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$33.320	\$39,984.00	1.7%	\$30,829.92
597.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$83.640	\$49,933.08	2.1%	\$32,394.20
770.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$61.859	\$47,631.89	2.0%	\$34,531.42
490.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$69.298	\$33,956.31	1.4%	\$30,307.53
1,449.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$27.380	\$39,673.62	1.7%	\$33,804.25
649.0000	TGT	TARGET CORP CUSIP - 87612E106	\$59.170	\$38,401.33	1.6%	\$35,620.35
3,003.5820	FFRZX	TEMPLETON GLOBAL INV TR FRONTIER MARKETS FD ADVISOR CL CUSIP - 88019R441	\$16.040	\$48,177.46	2.0%	\$44,032.51
367.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	\$63.780	\$23,407.26	1.0%	\$17,458.40
414.0000	MMM	3M CO CUSIP - 88579Y101	\$92.850	\$38,439.90	1.6%	\$34,823.00
1,472.0000	USB	US BANCORP DEL CUSIP - 902973304	\$31.940	\$47,015.68	2.0%	\$35,866.75
1,275.0000	WC	VECTREN CORP CUSIP - 92240G101	\$29.400	\$37,485.00	1.6%	\$30,981.25
5,954.2890	HJEMX	VIRTUS INSIGHT TR VIRTUS EMERGING MKTS CUSIP - 922828T889	\$10.310	\$61,388.72	2.6%	\$57,816.15

MERLE M MAHR CANCER CENTER

PORTFOLIO POSITIONS							(continued)		
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield	
Equities									
205,0000	WLT	WALTER ENERGY INCORPORATED CUSIP - 933317Q105	\$35,880	\$7,355.40	0.3%	\$24,662.61	\$(17,307.21)	\$102.50 1.4%	
1,136,0000	DTH	WISDOMTREE DIEFFA H/Y EQ FUND CUSIP - 97717W802	\$40.431	\$45,929.84	1.9%	\$49,888.24	\$(3,958.40)	\$1,914.16 4.2%	
Equities - Total			\$1,550,200.32	65.5%	\$1,298,095.20	\$252,105.12	\$36,678.16	2.4%	
Alternative Strategies									
899,1590	GSIX	GOLDMAN SACHS TR SATELLITE STRATEGIES PORT (INCOME INVESTMENT) CUSIP - 38143H332	\$8.210	\$7,382.10	0.3%	\$7,016.10	\$366.00	\$238.28 3.2%	
2,7010	GSIX	GOLDMAN SACHS TR SATELLITE STRATEGIES PORT CUSIP - 38143H332	\$8.210	\$22.18	0.0%	\$22.39	\$(0.21)	\$0.72 3.2%	
1,813,6720	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	\$11.090	\$20,113.62	0.9%	\$19,119.19	\$994.43	\$1,062.81 5.3%	
9,404,5120	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$11.090	\$104,296.04	4.4%	\$106,152.86	\$(1,856.82)	\$5,511.04 5.3%	
505,0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$162.020	\$81,820.30	3.5%	\$87,210.19	\$(5,389.89)		
Alternative Strategies - Total			\$213,634.24	9.0%	\$219,520.73	\$(5,886.49)	\$6,812.85	3.2%	
Real Estate Investments									
952,0000	HCP	HCP INC CUSIP - 40414L109	\$45.160	\$42,992.32	1.8%	\$28,989.03	\$14,003.29	\$1,904.00 4.4%	
4,925,6760	IRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	\$9.130	\$44,971.42	1.9%	\$36,794.80	\$8,176.62	\$3,275.57 7.3%	
1,080,0000	WRE	WASHINGTON REAL ESTATE INV TR COM	\$26.150	\$28,242.00	1.2%	\$35,003.72	\$(6,761.72)	\$1,296.00 4.6%	

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									
CUSIP - 939653101									
		Real Estate Investments - Total	\$116,205.74	4.9%	\$100,787.55	\$15,418.19	\$6,475.57	\$6,475.57	5.6%
		Total Portfolio Positions	\$2,365,766.54	100.0%	\$2,101,440.59	\$264,325.95	\$62,684.80	\$62,684.80	2.7%