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For calendar year 2010, or tax year beginning 06/01, 2010, **and ending** 12/31, 2010

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

Name of foundation: **MAHR PARK CHARITABLE TRUST**

A Employer identification number 27-6339431

Number and street (or P O box number if mail is not delivered to street address) Room/suite **B Telephone number (see page 10 of the instructions)**

P O BOX 630858 (513) 534-5310

City or town, state, and ZIP code **C If exemption application is pending, check here** ☐
CINCINNATI, OH 45263-0858 **D 1 Foreign organizations, check here** ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,861,218. **J Accounting method:** ☒ Cash ☐ Accrual ☐ Other (specify) _____
(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 page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,210,480.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	563.	563.		STMT 1
	4 Dividends and interest from securities	31,554.	22,700.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105,848.			
	b Gross sales price for all assets on line 6a	1,425,961.			
	7 Capital gain net income (from Part IV, line 2)		105,848.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	3,348,445.	129,111.		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	9,591.	NONE	NONE	9,591.
	15 Pension plans, employee benefits	3,953.	NONE	NONE	3,953.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	765.	383.	NONE	383.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	34,466.	384.		
	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	7,307.	7,307.		
	24 Total operating and administrative expenses. Add lines 13 through 23	56,082.	8,074.	NONE	13,927.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements. Add lines 24 and 25	56,082.	8,074.	NONE	13,927.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,292,363.			
	b Net investment income (if negative, enter -0-)		121,037.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	169.	169.
	2	Savings and temporary cash investments	NONE	180,420.	180,420.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6		2,332,288.	1,924,125.
	c	Investments - corporate bonds (attach schedule) . STMT 7		445,073.	438,121.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8		333,749.	318,383.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	NONE	3,291,699.	2,861,218.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	NONE	3,291,699.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	NONE	3,291,699.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	NONE	3,291,699.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	NONE
2	Enter amount from Part I, line 27a	2	3,292,363.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1.
4	Add lines 1, 2, and 3	4	3,292,364.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	665.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,291,699.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	105,848.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

N/A

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,421.
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	2,421.
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	2,421.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	34,082.	
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	34,082.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,661.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 4,152. Refunded ☐ 27,509.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	
STMT 12		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ FIFTH THIRD BANK Telephone no ☐ (812) 456-4057			
Located at ☐ P.O. BOX 778, EVANSVILLE, IN ZIP + 4 ☐ 47704				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year ☐				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

6b**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		-0-	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,459,809.
b	Average of monthly cash balances	1b	231,764.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,691,573.
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	2,691,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	40,374.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,651,199.
6	Minimum investment return. Enter 5% of line 5	6	132,560.

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

1	Minimum investment return from Part X, line 6	1	132,560.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,421.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,421.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130,139.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	130,139.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	130,139.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,927.
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	13,927.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,927.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				130,139.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 13,927.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				13,927.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				116,212.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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 <i>Paid during the year</i>				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 137,965.
(See worksheet in line 13 instructions on page 29 to verify calculations.)

[illegible]

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. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

11/15/2011

Date _____

Trustee

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN	
------	--

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

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

2010

Name of the organization

Employer identification number

MAHR PARK CHARITABLE TRUST

27-6339431

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization

MAHR PARK CHARITABLE TRUST

Employer identification number

27-6339431

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF GLEMA MAHR 123 EAST CENTER STREET MADISONVILLE, KY 42431	\$ 3,164,585.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	ESTATE OF GLEMA MAHR 123 EAST CENTER STREET MADISONVILLE, KY 42431	\$ 45,895.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

MAHR PARK CHARITABLE TRUST

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SHARES OF STOCK _____ _____ _____	\$ <u>2,543,202.</u>	<u>06/02/2010</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					518.	
4,285.00		76. AFLAC INC PROPERTY TYPE: SECURITIES 3,327.00					06/23/2010	11/03/2010
							958.00	
4,228.00		75. AFLAC INC PROPERTY TYPE: SECURITIES 3,235.00					06/02/2010	11/03/2010
							993.00	
4,630.00		91. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,367.00					06/23/2010	11/03/2010
							263.00	
4,630.00		91. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,272.00					06/02/2010	11/03/2010
							358.00	
3,592.00		140. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,817.00					06/02/2010	11/03/2010
							775.00	
3,592.00		140. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,779.00					06/23/2010	11/03/2010
							813.00	
20,313.00		65. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 17,800.00					06/23/2010	11/03/2010
							2,513.00	
2,156.00		173. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 2,259.00					06/23/2010	11/03/2010
							-103.00	
2,143.00		172. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 2,165.00					06/02/2010	11/03/2010
							-22.00	
7,160.00		159. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 6,541.00					06/23/2010	11/03/2010
							619.00	

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)	
7,115.00		158. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 6,397.00					06/02/2010 718.00	11/03/2010
4,481.00		100. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 3,845.00					06/23/2010 636.00	11/03/2010
4,481.00		100. IPATH DOW JONES-UBS COMMDTY PROPERTY TYPE: SECURITIES 3,668.00					06/08/2010 813.00	11/03/2010
4,212.00		67. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,319.00					06/23/2010 893.00	11/03/2010
4,149.00		66. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,117.00					06/02/2010 1,032.00	11/03/2010
4,008.00		64. C S X CORP PROPERTY TYPE: SECURITIES 3,423.00					06/23/2010 585.00	11/03/2010
4,008.00		64. C S X CORP PROPERTY TYPE: SECURITIES 3,298.00					06/02/2010 710.00	11/03/2010
7,077.00		300. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,900.00					06/02/2010 177.00	11/03/2010
7,077.00		300. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,891.00					06/23/2010 186.00	11/03/2010
9,259.00		418. CONAGRA INC PROPERTY TYPE: SECURITIES 10,320.00					06/23/2010 -1,061.00	11/03/2010
9,236.00		417. CONAGRA INC PROPERTY TYPE: SECURITIES 10,016.00					06/02/2010 -780.00	11/03/2010

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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)	
1,939.00		105. CORNING INC PROPERTY TYPE: SECURITIES 1,904.00					06/23/2010 35.00	11/03/2010
1,939.00		105. CORNING INC PROPERTY TYPE: SECURITIES 1,722.00					06/02/2010 217.00	11/03/2010
8,437.00		181. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 7,803.00					06/02/2010 634.00	11/03/2010
8,483.00		182. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 7,715.00					06/23/2010 768.00	11/03/2010
2,423.00		67. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 2,301.00					06/23/2010 122.00	11/03/2010
2,387.00		66. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES 2,200.00					06/02/2010 187.00	11/03/2010
70,248.00		1496. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 56,025.00					06/23/2010 14,223.00	11/03/2010
35,641.00		759. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 26,747.00					06/02/2010 8,894.00	11/03/2010
16,355.00		281. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 13,036.00					06/23/2010 3,319.00	12/21/2010
16,355.00		281. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 12,814.00					06/02/2010 3,541.00	12/21/2010
36,221.00		534. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 33,076.00					06/23/2010 3,145.00	11/03/2010

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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)	
18,721.00		276. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 16,353.00					06/02/2010 2,368.00	11/03/2010
213,570.00		16666. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 206,658.00					06/02/2010 6,912.00	07/28/2010
213,582.00		16667. FIFTH THIRD BANCORP PROPERTY TYPE: SECURITIES 225,171.00					06/23/2010 -11,589.00	07/28/2010
5,906.00		61. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 5,564.00					06/23/2010 342.00	11/03/2010
5,809.00		60. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 5,365.00					06/02/2010 444.00	11/03/2010
2,921.00		87. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,360.00					06/23/2010 561.00	11/03/2010
2,887.00		86. FOREST LABS INC COM PROPERTY TYPE: SECURITIES 2,192.00					06/02/2010 695.00	11/03/2010
		.052 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/02/2010	07/20/2010
344.00		38.646 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 290.00					06/23/2010 54.00	11/03/2010
342.00		38.353 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 270.00					06/02/2010 72.00	11/03/2010
5,168.00		324. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,116.00					06/23/2010 52.00	11/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,152.00		323. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,230.00					06/02/2010 3,922.00	11/03/2010
5,632.00		154. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,544.00					06/02/2010 88.00	11/03/2010
5,632.00		154. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 5,807.00					06/23/2010 -175.00	11/03/2010
44,484.00		72. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 35,010.00					06/23/2010 9,474.00	11/03/2010
8,032.00		13. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 6,271.00					06/02/2010 1,761.00	11/03/2010
33,893.00		58. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 27,977.00					06/02/2010 5,916.00	11/16/2010
7,610.00		161. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,794.00					06/23/2010 816.00	11/03/2010
7,610.00		161. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,746.00					06/02/2010 864.00	11/03/2010
63,762.00		443. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 57,280.00					06/23/2010 6,482.00	11/03/2010
28,355.00		197. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 24,495.00					06/02/2010 3,860.00	11/03/2010
2,641.00		67. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES 2,722.00					06/23/2010 -81.00	11/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,602.00		66. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES 2,655.00					06/02/2010 -53.00	11/03/2010
19,520.00		305. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 18,044.00					06/23/2010 1,476.00	11/03/2010
4,960.00		79. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,927.00					06/23/2010 33.00	11/03/2010
4,960.00		79. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,828.00					06/02/2010 132.00	11/03/2010
10,140.00		322. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 9,454.00					06/23/2010 686.00	11/03/2010
10,108.00		321. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 9,277.00					06/02/2010 831.00	11/03/2010
18,405.00		225. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 17,764.00					06/23/2010 641.00	11/03/2010
3,800.00		66. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,770.00					06/02/2010 30.00	11/03/2010
3,857.00		67. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,865.00					06/23/2010 -8.00	11/03/2010
29,971.00		500. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 29,720.00					11/03/2010 251.00	11/30/2010
2,817.00		47. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,330.00					06/23/2010 487.00	11/30/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,757.00		46. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 2,243.00					06/02/2010 514.00	11/30/2010
4,424.00		220. MYLAN LABORATORIES PROPERTY TYPE: SECURITIES 4,167.00					06/02/2010 257.00	11/03/2010
12,432.00		328. NUCOR CORP PROPERTY TYPE: SECURITIES 13,589.00					06/02/2010 -1,157.00	10/22/2010
12,470.00		329. NUCOR CORP PROPERTY TYPE: SECURITIES 13,515.00					06/23/2010 -1,045.00	10/22/2010
10,094.00		347. ORACLE CORP PROPERTY TYPE: SECURITIES 7,943.00					06/23/2010 2,151.00	11/03/2010
10,065.00		346. ORACLE CORP PROPERTY TYPE: SECURITIES 7,681.00					06/02/2010 2,384.00	11/03/2010
12,503.00		161. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 9,580.00					06/02/2010 2,923.00	11/03/2010
12,581.00		162. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 9,482.00					06/23/2010 3,099.00	11/03/2010
8,456.00		130. PEPSICO INC PROPERTY TYPE: SECURITIES 8,229.00					06/23/2010 227.00	11/03/2010
8,391.00		129. PEPSICO INC PROPERTY TYPE: SECURITIES 8,096.00					06/02/2010 295.00	11/03/2010
1,842.00		275. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 1,477.00					06/23/2010 365.00	11/03/2010

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

Kind of Property		Description				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)	
1,836.00		274. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES 1,425.00				06/02/2010 411.00	11/03/2010
5,267.00		103. STRYKER CORP PROPERTY TYPE: SECURITIES 5,247.00				06/23/2010 20.00	11/03/2010
5,216.00		102. STRYKER CORP PROPERTY TYPE: SECURITIES 5,347.00				06/02/2010 -131.00	11/03/2010
11,570.00		388. SYSCO CORP PROPERTY TYPE: SECURITIES 11,481.00				06/02/2010 89.00	11/03/2010
11,600.00		389. SYSCO CORP PROPERTY TYPE: SECURITIES 11,931.00				06/23/2010 -331.00	11/03/2010
8,036.00		172. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 7,786.00				06/02/2010 250.00	11/03/2010
8,082.00		173. TJX COMPANIES INC PROPERTY TYPE: SECURITIES 7,695.00				06/23/2010 387.00	11/03/2010
14,097.00		275. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 14,762.00				06/02/2010 -665.00	11/03/2010
3,076.00		60. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES 3,151.00				10/22/2010 -75.00	11/03/2010
7,945.00		116. UNITED PARCEL SERVICE-CL B PROPERTY TYPE: SECURITIES 7,096.00				06/02/2010 849.00	11/03/2010
8,013.00		117. UNITED PARCEL SERVICE-CL B PROPERTY TYPE: SECURITIES 7,067.00				06/23/2010 946.00	11/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,355.00		165. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 11,218.00					06/23/2010 1,137.00	11/03/2010
14,210.00		439. VALE SA ADR PROPERTY TYPE: SECURITIES 11,945.00					06/23/2010 2,265.00	11/03/2010
14,178.00		438. VALE SA ADR PROPERTY TYPE: SECURITIES 11,756.00					06/02/2010 2,422.00	11/03/2010
19,865.00		725. VECTREN CORP PROPERTY TYPE: SECURITIES 16,929.00					06/23/2010 2,936.00	11/03/2010
6,230.00		222. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES 4,669.00					06/23/2010 1,561.00	11/03/2010
6,230.00		222. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES 4,493.00					06/02/2010 1,737.00	11/03/2010
25,000.00		25000. WACHOVIA BANK HOUSTON TEX 07/25/0 PROPERTY TYPE: SECURITIES 25,061.00					06/02/2010 -61.00	07/26/2010
10,247.00		187. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,522.00					06/02/2010 725.00	11/03/2010
10,247.00		187. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,477.00					06/23/2010 770.00	11/03/2010
4,664.00		133. WALGREEN CO PROPERTY TYPE: SECURITIES 4,259.00					06/02/2010 405.00	11/03/2010
4,699.00		134. WALGREEN CO PROPERTY TYPE: SECURITIES 3,775.00					06/23/2010 924.00	11/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,473.00		61. WEINGARTEN RLTY INV COM PROPERTY TYPE: SECURITIES 1,260.00					06/23/2010 213.00	11/03/2010
1,449.00		60. WEINGARTEN RLTY INV COM PROPERTY TYPE: SECURITIES 1,217.00					06/02/2010 232.00	11/03/2010
1,790.00		68. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,920.00					06/02/2010 -130.00	11/03/2010
1,816.00		69. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,895.00					06/23/2010 -79.00	11/03/2010
4,431.00		98. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 3,748.00					06/23/2010 683.00	11/03/2010
4,431.00		98. ACCENTURE PLC CLASS A COMMON COMPANY PROPERTY TYPE: SECURITIES 10,793.00					06/02/2010 -6,362.00	11/03/2010
TOTAL GAIN (LOSS)							----- 105,848. =====	

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Posting Date	FMV	Shares	Name	Explanation	Asset ID
6/2/2010	3,605.42	98	ACCENTURE PLC CLASS A COMMON COMPA	RECEIVED SHARES	G1151C101
6/2/2010	3,282.00	75	AFLAC INC	RECEIVED SHARES	1055102
6/2/2010	7,401.59	301	AT&T INC	RECEIVED SHARES	00206R102
6/2/2010	4,277.91	91	ABBOTT LABS	RECEIVED SHARES	2824100
6/2/2010	2,839.20	140	ALTRIA GROUP INC	RECEIVED SHARES	02209S103
6/2/2010	5,902.40	68	APACHE CORP COM	RECEIVED SHARES	37411105
6/2/2010	23,105.94	88	APPLE COMPUTER INC	RECEIVED SHARES	37833100
6/2/2010	2,184.40	172	APPLIED MATLS INC	RECEIVED SHARES	38222105
6/2/2010	6,447.98	158	AUTOMATIC DATA PROCESSING INC	RECEIVED SHARES	53015103
6/2/2010	4,576.06	151	B B & T CORPORATION COM	RECEIVED SHARES	54937107
6/2/2010	14,628.80	205	BECTON DICKINSON & CO	RECEIVED SHARES	75887109
6/2/2010	3,148.53	66	BIOGEN IDEC INC	RECEIVED SHARES	09062X103
6/2/2010	3,364.48	64	C S X CORP	RECEIVED SHARES	126408103
6/2/2010	16,164.21	269	CATERPILLAR INC	RECEIVED SHARES	149123101
6/2/2010	13,047.28	248	CELGENE CORP COM	RECEIVED SHARES	151020104
6/2/2010	6,916.50	300	CISCO SYS INC	RECEIVED SHARES	17275R102
6/2/2010	3,484.80	45	COLGATE PALMOLIVE CO	RECEIVED SHARES	194162103
6/2/2010	10,149.78	417	CONAGRA INC	RECEIVED SHARES	205887102
6/2/2010	5,163.00	100	CONOCOPHILLIPS	RECEIVED SHARES	20825C104
6/2/2010	1,743.53	105	CORNING INC	RECEIVED SHARES	219350105
6/2/2010	7,884.36	181	DARDEN RESTAURANTS INC	RECEIVED SHARES	237194105
6/2/2010	17,075.73	301	DEVRY INC DEL COM	RECEIVED SHARES	251893103
6/2/2010	3,945.48	66	DIAMOND OFFSHORE DRILLING INC COM	RECEIVED SHARES	25271C102
6/2/2010	2,252.25	66	DISNEY, WALTER CO	RECEIVED SHARES	254687106
6/2/2010	8,893.86	227	DOMINION RESOURCES INC/VA	RECEIVED SHARES	25746U109
6/2/2010	53,489.48	1496	DU PONT E I DE NEMOURS & CO	RECEIVED SHARES	263534109
6/2/2010	6,207.32	392	DUKE ENERGY CORP	RECEIVED SHARES	26441C105
6/2/2010	12,994.84	281	EMERSON ELEC CO	RECEIVED SHARES	291011104
6/2/2010	31,988.79	533	EXXON MOBIL CORPORATION	RECEIVED SHARES	30231G102
6/2/2010	212,574.83	16666	FIFTH THIRD BANCORP	RECEIVED SHARES	316773100
6/2/2010	5,458.50	60	FLOWSERVE CORP COM	RECEIVED SHARES	34354P105
6/2/2010	2,198.16	86	FOREST LABS INC COM	RECEIVED SHARES	345838106
6/2/2010	6,078.60	90	FREEMPORT COPPER & GOLD INC CLASS B	RECEIVED SHARES	35671D857

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6/2/2010	6,409.80	180	GILEAD SCIENCES INC COM	RECEIVED SHARES	375558103
6/2/2010	34,624.22	71	GOOGLE INC-CL A	RECEIVED SHARES	38259P508
6/2/2010	3,674.88	116	HCP INC	RECEIVED SHARES	40414L109
6/2/2010	8,757.00	63	HDFC BK LTD ADR REPSTG 3 SHS	RECEIVED SHARES	40415F101
6/2/2010	3,546.92	76	HEWLETT PACKARD CO	RECEIVED SHARES	428236103
6/2/2010	6,835.26	161	HONEYWELL INTERNATIONAL INC	RECEIVED SHARES	438516106
6/2/2010	6,176.65	135	ILLINOIS TOOL WKS INC	RECEIVED SHARES	452308109
6/2/2010	55,658.85	442	INTERNATIONAL BUSINESS MACHS	RECEIVED SHARES	459200101
6/2/2010	2,727.45	66	JACOBS ENGR GROUP INC COM	RECEIVED SHARES	469814107
6/2/2010	25,282.67	427	JOHNSON & JOHNSON	RECEIVED SHARES	478160104
6/2/2010	4,835.99	79	KIMBERLY CLARK CORP	RECEIVED SHARES	494368103
6/2/2010	9,394.07	321	KRAFT FOODS INC CL A	RECEIVED SHARES	50075N104
6/2/2010	24,635.00	325	LABORATORY CORP AMER HLDGS COM NEW	RECEIVED SHARES	50540R409
6/2/2010	3,884.56	118	LILLY ELI & CO	RECEIVED SHARES	532457108
6/2/2010	4,215.85	21	MASTERCARD INC CL A	RECEIVED SHARES	57636Q104
6/2/2010	12,127.00	181	MCDONALDS CORP	RECEIVED SHARES	580135101
6/2/2010	3,783.45	66	MEDCO HEALTH SOLUTIONS INC	RECEIVED SHARES	58405U102
6/2/2010	16,420.05	629	MICROSOFT CORP	RECEIVED SHARES	594918104
6/2/2010	13,483.68	488	MICROCHIP TECHNOLOGY INC COM	RECEIVED SHARES	595017104
6/2/2010	2,311.50	46	MONSANTO CO NEW	RECEIVED SHARES	61166W101
6/2/2010	10,240.98	543	MYLAN LABORATORIES	RECEIVED SHARES	628530107
6/2/2010	4,583.85	133	NATIONAL-OILWELL INC COM	RECEIVED SHARES	637071101
6/2/2010	3,007.62	66	NOVARTIS AG-ADR	RECEIVED SHARES	66987V109
6/2/2010	13,844.88	328	NUCOR CORP	RECEIVED SHARES	670346105
6/2/2010	6,938.05	86	OCCIDENTAL PETE CORP	RECEIVED SHARES	674599105
6/2/2010	104,713.50	100000	OLDHAM CNTY KY SCH DIST FIN CORP 10/1/	RECEIVED SHARES	680454MP7
6/2/2010	7,710.61	346	ORACLE CORP	RECEIVED SHARES	68389X105
6/2/2010	9,774.31	161	PARKER HANNIFIN CORP COM	RECEIVED SHARES	701094104
6/2/2010	3,424.50	90	PEABODY ENERGY CORP COMMON	RECEIVED SHARES	704549104
6/2/2010	8,143.13	129	PEPSICO INC	RECEIVED SHARES	713448108
6/2/2010	5,907.44	392	PFIZER INC	RECEIVED SHARES	717081103
6/2/2010	10,068.30	226	PHILIP MORRIS INTL INC	RECEIVED SHARES	718172109
6/2/2010	6,327.81	103	PROCTER & GAMBLE CO	RECEIVED SHARES	742718109
6/2/2010	3,360.15	95	QUALCOMM INC	RECEIVED SHARES	747525103

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6/2/2010	1,438.50	274	QWEST COMMUNICATIONS INTL COMMON	RECEIVED SHARES	749121109
6/2/2010	3,341.20	63	ROYAL DUTCH SHELL PLC SPONSORED ADR	RECEIVED SHARES	780259206
6/2/2010	16,622.63	285	SPX CORP COM	RECEIVED SHARES	784635104
6/2/2010	13,995.67	255	SCHLUMBERGER LTD	RECEIVED SHARES	806857108
6/2/2010	9,243.00	474	SPECTRA ENERGY CORP	RECEIVED SHARES	847560109
6/2/2010	5,400.90	102	STRYKER CORP	RECEIVED SHARES	863667101
6/2/2010	11,583.74	388	SYSCO CORP	RECEIVED SHARES	871829107
6/2/2010	7,814.01	172	TJX COMPANIES INC	RECEIVED SHARES	872540109
6/2/2010	3,461.76	64	TARGET CORP	RECEIVED SHARES	8.76E+110
6/2/2010	14,799.13	275	TEVA PHARMACEUTICAL-SP ADR	RECEIVED SHARES	881624209
6/2/2010	3,368.64	66	THERMO ELECTRON CORP COM	RECEIVED SHARES	883556102
6/2/2010	12,355.60	158	3M CO	RECEIVED SHARES	88579Y101
6/2/2010	2,524.67	107	US BANCORP DEL COM NEW	RECEIVED SHARES	902973304
6/2/2010	7,167.06	116	UNITED PARCEL SERVICE-CL B	RECEIVED SHARES	911312106
6/2/2010	21,025.46	315	UNITED TECHNOLOGIES CORP	RECEIVED SHARES	913017109
6/2/2010	12,012.15	438	VALE SA ADR	RECEIVED SHARES	9.19E+109
6/2/2010	22,715.00	1000	VECTREN CORP	RECEIVED SHARES	92240G101
6/2/2010	4,375.20	160	VERIZON COMMUNICATIONS COM	RECEIVED SHARES	92343V104
6/2/2010	4,589.92	222	VODAFONE GROUP PLC-SP ADR	RECEIVED SHARES	92857W209
6/2/2010	25,057.67	25000	WACHOVIA BANK HOUSTON TEX 07/25/08	RECEIVED SHARES	92979HFD3
6/2/2010	9,608.06	187	WAL MART STORES INC	RECEIVED SHARES	931142103
6/2/2010	4,310.53	133	WALGREEN CO	RECEIVED SHARES	931422109
6/2/2010	1,214.40	60	WEINGARTEN RLTY INV COM	RECEIVED SHARES	948741103
6/2/2010	1,955.68	68	WELLS FARGO COMPANY	RECEIVED SHARES	949746101
6/2/2010	6,418.80	180	WISDOMTREE DIEEFA H/Y EQ FUND	RECEIVED SHARES	97717W802
6/3/2010	7,246.46	188	ISHARES TR MSCI EMERGING MKTS INDEX F	RECEIVED SHARES	464287234
6/4/2010	5,109.86	323	GENERAL ELEC CO	RECEIVED SHARES	369604103
6/8/2010	3,685.60	100	IPATH DOW JONES-UBS COMMDTY	RECEIVED SHARES	06738C778
6/8/2010	5,765.18	77	GENERAL MILLS INC	RECEIVED SHARES	370334104
6/23/2010	3,816.00	100	IPATH DOW JONES-UBS COMMDTY	RECEIVED SHARES	06738C778
6/23/2010	83,316.75	82500	BOONE CNTY KY 08/01/02 4.500 08/01/27	RECEIVED SHARES	098779FD8
6/23/2010	156,253.50	150000	BOONE CNTY KY SCH DIST FIN 4.750% DUE	RECEIVED SHARES	098825PZ9
6/23/2010	6,626.30	180	WISDOMTREE DIEEFA H/Y EQ FUND	RECEIVED SHARES	97717W802
6/28/2010	3,925.36	98	ACCENTURE PLC CLASS A COMMON COMPA	RECEIVED SHARES	G1151C101

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6/28/2010	3,430.26	76	AFLAC INC	RECEIVED SHARES	1055102
6/28/2010	7,554.53	302	AT&T INC	RECEIVED SHARES	00206R102
6/28/2010	4,306.12	91	ABBOTT LABS	RECEIVED SHARES	2824100
6/28/2010	2,840.60	140	ALTRIA GROUP INC	RECEIVED SHARES	02209S103
6/28/2010	6,139.97	69	APACHE CORP COM	RECEIVED SHARES	37411105
6/28/2010	23,775.02	89	APPLE COMPUTER INC	RECEIVED SHARES	37833100
6/28/2010	2,219.59	173	APPLIED MATLS INC	RECEIVED SHARES	38222105
6/28/2010	6,516.62	159	AUTOMATIC DATA PROCESSING INC	RECEIVED SHARES	53015103
6/28/2010	4,322.38	151	B B & T CORPORATION COM	RECEIVED SHARES	54937107
6/28/2010	14,156.28	205	BECTON DICKINSON & CO	RECEIVED SHARES	75887109
6/28/2010	3,307.96	67	BIOGEN IDEC INC	RECEIVED SHARES	09062X103
6/28/2010	3,360.96	64	C S X CORP	RECEIVED SHARES	126408103
6/28/2010	17,456.85	270	CATERPILLAR INC	RECEIVED SHARES	149123101
6/28/2010	13,926.57	249	CELGENE CORP COM	RECEIVED SHARES	151020104
6/28/2010	6,756.00	300	CISCO SYS INC	RECEIVED SHARES	17275R102
6/28/2010	3,557.92	45	COLGATE PALMOLIVE CO	RECEIVED SHARES	194162103
6/28/2010	10,018.57	418	CONAGRA INC	RECEIVED SHARES	205887102
6/28/2010	5,209.58	101	CONOCOPHILLIPS	RECEIVED SHARES	20825C104
6/28/2010	1,817.02	105	CORNING INC	RECEIVED SHARES	219350105
6/28/2010	7,183.09	182	DARDEN RESTAURANTS INC	RECEIVED SHARES	237194105
6/28/2010	16,685.50	302	DEVRY INC DEL COM	RECEIVED SHARES	251893103
6/28/2010	4,102.07	67	DIAMOND OFFSHORE DRILLING INC COM	RECEIVED SHARES	25271C102
6/28/2010	2,238.14	67	DISNEY, WALTER CO	RECEIVED SHARES	254687106
6/28/2010	9,204.36	228	DOMINION RESOURCES INC/VA	RECEIVED SHARES	25746U109
6/28/2010	54,641.40	1496	DU PONT E I DE NEMOURS & CO	RECEIVED SHARES	263534109
6/28/2010	6,392.15	393	DUKE ENERGY CORP	RECEIVED SHARES	26441C105
6/28/2010	12,608.47	281	EMERSON ELEC CO	RECEIVED SHARES	291011104
6/28/2010	31,468.62	534	EXXON MOBIL CORPORATION	RECEIVED SHARES	30231G102
6/28/2010	225,004.50	16667	FIFTH THIRD BANCORP	RECEIVED SHARES	316773100
6/28/2010	5,480.55	61	FLOWERVE CORP COM	RECEIVED SHARES	34354P105
6/28/2010	2,426.88	87	FOREST LABS INC COM	RECEIVED SHARES	345838106
6/28/2010	5,876.10	90	FREEMPORT COPPER & GOLD INC CLASS B	RECEIVED SHARES	35671D857
6/28/2010	4,878.63	324	GENERAL ELEC CO	RECEIVED SHARES	369604103
6/28/2010	5,754.21	154	GENERAL MILLS INC	RECEIVED SHARES	370334104

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6/28/2010	6,478.29	180	GILEAD SCIENCES INC COM	RECEIVED SHARES	375558103
6/28/2010	34,076.16	72	GOOGLE INC-CL A	RECEIVED SHARES	38259P508
6/28/2010	3,821.22	117	HCP INC	RECEIVED SHARES	40414L109
6/28/2010	9,375.68	64	HDFC BK LTD ADR REPSTG 3 SHS	RECEIVED SHARES	40415F101
6/28/2010	3,544.69	77	HEWLETT PACKARD CO	RECEIVED SHARES	428236103
6/28/2010	6,679.89	161	HONEYWELL INTERNATIONAL INC	RECEIVED SHARES	438516106
6/28/2010	5,967.04	136	ILLINOIS TOOL WKS INC	RECEIVED SHARES	452308109
6/28/2010	56,856.83	443	INTERNATIONAL BUSINESS MACHS	RECEIVED SHARES	459200101
6/28/2010	7,421.09	189	ISHARES TR MSCI EMERGING MKTS INDEX F	RECEIVED SHARES	464287234
6/28/2010	2,607.97	67	JACOBS ENGR GROUP INC COM	RECEIVED SHARES	469814107
6/28/2010	25,380.40	428	JOHNSON & JOHNSON	RECEIVED SHARES	478160104
6/28/2010	4,866.01	79	KIMBERLY CLARK CORP	RECEIVED SHARES	494368103
6/28/2010	9,481.29	322	KRAFT FOODS INC CL A	RECEIVED SHARES	50075N104
6/28/2010	25,284.19	325	LABORATORY CORP AMER HLDGS COM NEV	RECEIVED SHARES	50540R409
6/28/2010	4,047.78	119	LILLY ELI & CO	RECEIVED SHARES	532457108
6/28/2010	4,732.26	22	MASTERCARD INC CL A	RECEIVED SHARES	57636Q104
6/28/2010	12,297.74	182	MCDONALDS CORP	RECEIVED SHARES	580135101
6/28/2010	3,804.93	67	MEDCO HEALTH SOLUTIONS INC	RECEIVED SHARES	58405U102
6/28/2010	15,325.58	629	MICROSOFT CORP	RECEIVED SHARES	594918104
6/28/2010	14,181.00	489	MICROCHIP TECHNOLOGY INC COM	RECEIVED SHARES	595017104
6/28/2010	2,253.42	47	MONSANTO CO NEW	RECEIVED SHARES	61166W101
6/28/2010	9,687.28	544	MYLAN LABORATORIES	RECEIVED SHARES	628530107
6/28/2010	4,710.77	134	NATIONAL-OILWELL INC COM	RECEIVED SHARES	637071101
6/28/2010	3,282.67	67	NOVARTIS AG-ADR	RECEIVED SHARES	66987V109
6/28/2010	13,462.68	329	NUCOR CORP	RECEIVED SHARES	670346105
6/28/2010	7,096.15	87	OCCIDENTAL PETE CORP	RECEIVED SHARES	674599105
6/28/2010	7,849.14	347	ORACLE CORP	RECEIVED SHARES	68389X105
6/28/2010	9,432.45	162	PARKER HANNIFIN CORP COM	RECEIVED SHARES	701094104
6/28/2010	3,904.81	91	PEABODY ENERGY CORP COMMON	RECEIVED SHARES	704549104
6/28/2010	8,006.05	130	PEPSICO INC	RECEIVED SHARES	713448108
6/28/2010	5,737.90	392	PFIZER INC	RECEIVED SHARES	717081103
6/28/2010	10,507.83	227	PHILIP MORRIS INTL INC	RECEIVED SHARES	718172109
6/28/2010	6,206.27	103	PROCTER & GAMBLE CO	RECEIVED SHARES	742718109
6/28/2010	3,272.28	95	QUALCOMM INC	RECEIVED SHARES	747525103

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6/28/2010	1,463.00	275	QWEST COMMUNICATIONS INTL COMMON	RECEIVED SHARES	749121109
6/28/2010	3,404.86	64	ROYAL DUTCH SHELL PLC SPONSORED ADR	RECEIVED SHARES	780259206
6/28/2010	16,162.35	285	SPX CORP COM	RECEIVED SHARES	784635104
6/28/2010	14,708.40	255	SCHLUMBERGER LTD	RECEIVED SHARES	806857108
6/28/2010	9,875.25	475	SPECTRA ENERGY CORP	RECEIVED SHARES	847560109
6/28/2010	5,220.04	103	STRYKER CORP	RECEIVED SHARES	863667101
6/28/2010	11,599.98	389	SYSCO CORP	RECEIVED SHARES	871829107
6/28/2010	7,509.93	173	TJX COMPANIES INC	RECEIVED SHARES	872540109
6/28/2010	3,271.13	65	TARGET CORP	RECEIVED SHARES	8.76E+110
6/28/2010	14,229.18	276	TEVA PHARMACEUTICAL-SP ADR	RECEIVED SHARES	881624209
6/28/2010	3,410.84	67	THERMO ELECTRON CORP COM	RECEIVED SHARES	883556102
6/28/2010	12,562.59	159	3M CO	RECEIVED SHARES	88579Y101
6/28/2010	2,492.03	107	US BANCORP DEL COM NEW	RECEIVED SHARES	902973304
6/28/2010	7,025.27	117	UNITED PARCEL SERVICE-CL B	RECEIVED SHARES	911312106
6/28/2010	21,227.85	315	UNITED TECHNOLOGIES CORP	RECEIVED SHARES	913017109
6/28/2010	11,870.56	439	VALE SA ADR	RECEIVED SHARES	9.19E+109
6/28/2010	23,980.00	1000	VECTREN CORP	RECEIVED SHARES	92240G101
6/28/2010	4,619.90	161	VERIZON COMMUNICATIONS COM	RECEIVED SHARES	92343V104
6/28/2010	4,877.34	222	VODAFONE GROUP PLC-SP ADR	RECEIVED SHARES	92857W209
6/28/2010	9,235.93	187	WAL MART STORES INC	RECEIVED SHARES	931142103
6/28/2010	3,630.06	134	WALGREEN CO	RECEIVED SHARES	931422109
6/28/2010	1,249.59	61	WEINGARTEN RLTY INV COM	RECEIVED SHARES	948741103
6/28/2010	1,868.52	69	WELLS FARGO COMPANY	RECEIVED SHARES	949746101
	2,543,202.14				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	563.	563.
	-----	-----
TOTAL	563.	563.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	2,638.	2,638.
NONDIVIDEND DISTRIBUTIONS	1,235.	
DOMESTIC DIVIDENDS	18,920.	18,920.
MUNICIPAL INTEREST	7,619.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	121.	121.
NONQUALIFIED FOREIGN DIVIDENDS	20.	20.
NONQUALIFIED DOMESTIC DIVIDENDS	1,001.	1,001.
	-----	-----
TOTAL	31,554.	22,700.
	=====	=====

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	765.	383.		383.
TOTALS	765.	383.	NONE	383.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	96.	96.
EXCISE TAX ESTIMATE	34,082.	
FOREIGN TAXES ON QUALIFIED FOR	246.	246.
FOREIGN TAXES ON NONQUALIFIED	42.	42.
	-----	-----
TOTALS	34,466.	384.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	2,140.	2,140.
OTHER ALLOCABLE EXPENSE-INCOME	23.	23.
BANK SERVICE FEES	2,572.	2,572.
BANK SERVICE FEES	2,572.	2,572.
TOTALS	----- 7,307. =====	----- 7,307. =====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
INVESTMENTS - CORPORATE STOCK	2,332,288.	1,924,125.
	-----	-----
TOTALS	2,332,288.	1,924,125.
	=====	=====

MAHR PARK CHARITABLE TRUST

27-6339431

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
INVESTMENTS - CORPORATE BONDS	445,073.	438,121.
-----	-----	-----
TOTALS	445,073.	438,121.
-----	=====	=====

MAHR PARK CHARITABLE TRUST

27-6339431

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ----
	C	OR F		
OTHER - ALTERNATIVE STRATEGIES C			300,500.	283,322.
OTHER - REAL ESTATE INVESTMENT C			33,249.	35,061.
			-----	-----
TOTALS			333,749.	318,383.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.

TOTAL	1.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT - TIMING DIFFERENCE	665.

TOTAL	665.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

MAHR PARK CHARITABLE TRUST

27-6339431

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

=====

NAME AND ADDRESS

ESTATE OF GLEMA MAHR
123 EAST CENTER STREET
MADISONVILLE, KY 42431

STATEMENT 12

MAHR PARK CHARITABLE TRUST

27-6339431

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

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

P.O. BOX 630858

CINCINNATI, OH 45263-0858

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

MAHR PARK CHARITABLE TRUST

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
168.6700		CASH	\$1.000	\$168.67	0.0%	\$168.67			
24,431.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$24,431.00	0.9%	\$24,431.00		\$9.77	
155,989.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$155,989.00	5.5%	\$155,989.00		\$62.40	
Cash & Equivalents - Total						\$180,588.67		\$72.17	0.0%
Fixed Income									
82,500.0000		BOONE CNTY KY 08/01/02 4.500 08/01/27 PUB PROJ-SER B CUSIP - 098779FD8	\$99.650	\$82,211.25	2.9%	\$83,254.05	\$(1,042.80)	\$3,712.50	4.5%
150,000.0000		BOONE CNTY KY SCH DIST FIN 4.750% DUE 08/01/2015 SER B CUSIP - 098825PZ9	\$103.540	\$155,310.00	5.4%	\$156,234.00	\$(924.00)	\$7,125.00	4.6%
900.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$107.520	\$96,768.00	3.4%	\$100,926.00	\$(4,158.00)	\$2,423.70	2.5%
100,000.0000		OLDHAM CNTY KY SCH DIST FIN CORP 10/1/2003 4.400 10/1/2018 CUSIP - 680454MP7	\$103.832	\$103,832.00	3.6%	\$104,659.00	\$(827.00)	\$4,400.00	4.2%
Fixed Income - Total						\$438,121.25	\$(6,951.80)	\$17,661.20	4.0%

MAHR PARK CHARITABLE TRUST

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
603.0000	T	AT&T INC CUSIP - 00206R102	\$29.380	\$17,716.14	0.6%	\$14,982.00	\$2,734.14	\$1,037.16	5.9%
172.0000	APA	APACHE CORP CUSIP - 037411105	\$119.230	\$20,507.56	0.7%	\$637,721.15	\$(617,213.59)	\$103.20	0.5%
112.0000	AAPL	APPLE INC CUSIP - 037833100	\$322.560	\$36,126.72	1.3%	\$29,525.39	\$6,601.33		
1,527.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	\$26.290	\$40,144.83	1.4%	\$37,082.70	\$3,062.13	\$916.20	2.3%
410.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	\$84.520	\$34,653.20	1.2%	\$29,083.30	\$5,569.90	\$672.40	1.9%
539.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$93.660	\$50,482.74	1.8%	\$33,253.30	\$17,229.44	\$948.64	1.9%
497.0000	CELG	CELGENE CORP CUSIP - 151020104	\$59.140	\$29,392.58	1.0%	\$26,464.00	\$2,928.58		
600.0000	CTL	CENTURYTEL INC CUSIP - 156700106	\$46.170	\$27,702.00	1.0%	\$25,379.88	\$2,322.12	\$1,740.00	6.3%
565.0000	KO	COCA COLA CO CUSIP - 191216100	\$65.770	\$37,160.05	1.3%	\$29,927.24	\$7,232.81	\$994.40	2.7%
450.0000	CL	COLGATE PALMOLIVE CO COM CUSIP - 194162103	\$80.370	\$36,166.50	1.3%	\$35,266.86	\$899.64	\$954.00	2.6%
851.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	\$68.100	\$57,953.10	2.0%	\$50,001.41	\$7,951.69	\$1,872.20	3.2%
723.0000	DV	DEVRY INC DEL CUSIP - 251893103	\$47.980	\$34,689.54	1.2%	\$39,525.66	\$(4,836.12)	\$173.52	0.5%
258.0000	DO	DIAMOND OFFSHORE DRILLING INC COM	\$66.870	\$17,252.46	0.6%	\$16,629.98	\$622.48	\$129.00	0.7%

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
		CUSIP - 25271C102							
455.0000	D	DOMINION RESOURCES INC CUSIP - 25746U109	\$42.720	\$19,437.60	0.7%	\$18,075.90	\$1,361.70	\$832.65	4.3%
737.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$49.880	\$36,761.56	1.3%	\$25,971.86	\$10,789.70	\$1,208.68	3.3%
785.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	\$17.810	\$13,980.85	0.5%	\$12,568.10	\$1,412.75	\$769.30	5.5%
710.0000	ECL	ECOLAB INC CUSIP - 278865100	\$50.420	\$35,798.20	1.3%	\$35,102.33	\$695.87	\$497.00	1.4%
257.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$73.120	\$18,791.84	0.7%	\$15,227.23	\$3,564.61	\$452.32	2.4%
360.0000	FCX	FREEMET-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$120.090	\$43,232.40	1.5%	\$29,304.00	\$13,928.40	\$720.00	1.7%
870.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	\$36.240	\$31,528.80	1.1%	\$33,082.95	\$(1,554.15)		
197.0000	HDB	HD FC BK LTD ADR REPTG 3 SHS CUSIP - 40415F101	\$167.110	\$32,920.67	1.2%	\$30,820.70	\$2,099.97	\$147.16	0.4%
818.0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	\$42.100	\$34,437.80	1.2%	\$36,218.73	\$(1,780.93)	\$261.76	0.8%
751.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	\$53.400	\$40,103.40	1.4%	\$34,373.54	\$5,729.86	\$1,021.36	2.5%
245.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$146.760	\$35,956.20	1.3%	\$30,463.26	\$5,492.94	\$637.00	1.8%
1,077.0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FO CUSIP - 464287234	\$47.642	\$51,310.43	1.8%	\$48,495.59	\$2,814.84	\$695.74	1.4%

MAHR PARK CHARITABLE TRUST

PORTFOLIO POSITIONS										(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
Equities											
550.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$61.850	\$34,017.50	1.2%	\$32,367.16	\$1,650.34	\$1,188.00	3.5%		
425.0000	LH	LABORATORY CORP AMER HLDGS CUSIP - 50540R409	\$87.920	\$37,366.00	1.3%	\$32,269.98	\$5,096.02				
987.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	\$35.040	\$34,584.48	1.2%	\$34,625.40	\$(40.92)	\$1,934.52	5.6%		
143.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	\$224.110	\$32,047.73	1.1%	\$34,189.70	\$(2,141.97)	\$85.80	0.3%		
448.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$76.760	\$34,388.48	1.2%	\$31,171.75	\$3,216.73	\$1,093.12	3.2%		
1,258.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$27.910	\$35,110.78	1.2%	\$32,494.10	\$2,616.68	\$805.12	2.3%		
977.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	\$34.210	\$33,423.17	1.2%	\$27,508.20	\$5,914.97	\$1,348.26	4.0%		
867.0000	MYL	MYLAN INC. CUSIP - 628530107	\$21.130	\$18,319.71	0.6%	\$15,947.61	\$2,372.10	\$208.08	1.1%		
632.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$67.250	\$42,502.00	1.5%	\$29,585.96	\$12,916.04	\$278.08	0.7%		
1,248.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$58.950	\$73,569.60	2.6%	\$68,193.95	\$5,375.65	\$2,062.94	2.8%		
213.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$98.100	\$20,895.30	0.7%	\$17,426.00	\$3,469.30	\$323.76	1.5%		
321.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	\$63.980	\$20,537.58	0.7%	\$14,537.99	\$5,999.59	\$109.14	0.5%		

MAHR PARK CHARITABLE TRUST

PORTFOLIO POSITIONS							(continued)	
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income Yield
Equities								
2,004.0000	PFE	PFIZER INC CUSIP - 717081103	\$17.510	\$35,090.04	1.2%	\$33,245.60	\$1,844.44	\$1,603.20 4.6%
598.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$58.530	\$35,000.94	1.2%	\$28,744.04	\$6,256.90	\$1,530.88 4.4%
546.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$64.330	\$35,124.18	1.2%	\$34,401.87	\$722.31	\$1,052.14 3.0%
770.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$49.490	\$38,107.30	1.3%	\$33,239.90	\$4,867.40	\$585.20 1.5%
262.0000	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP - 780259206	\$66.780	\$17,496.36	0.6%	\$15,816.82	\$1,679.54	\$748.27 4.3%
570.0000	SPW	SPX CORP COM CUSIP - 784635104	\$71.490	\$40,749.30	1.4%	\$32,529.80	\$8,219.50	\$570.00 1.4%
510.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$83.500	\$42,585.00	1.5%	\$28,052.50	\$14,532.50	\$428.40 1.0%
949.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$24.990	\$23,715.51	0.8%	\$19,185.00	\$4,530.51	\$949.00 4.0%
649.0000	TGT	TARGET CORP CUSIP - 87612E106	\$60.130	\$39,024.37	1.4%	\$34,897.15	\$4,127.22	\$649.00 1.7%
686.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$52.130	\$35,761.18	1.2%	\$35,896.20	\$(135.02)	\$457.56 1.3%
678.0000	TMO	THERMO FISHER SCIENTIFIC INC CUSIP - 883556102	\$55.360	\$37,534.08	1.3%	\$35,229.70	\$2,304.38	
412.0000	MMM	3M CO CUSIP - 88579Y101	\$86.300	\$35,555.60	1.2%	\$33,157.50	\$2,398.10	\$865.20 2.4%

MAHR PARK CHARITABLE TRUST

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
685.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	\$47.670	\$32,653.95	1.1%	\$32,590.66	\$63.29	\$822.00	2.5%
1,469.0000	USB	US BANCORP DEL CUSIP - 902973304	\$26.970	\$39,618.93	1.4%	\$35,197.56	\$4,421.37	\$293.80	0.7%
465.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$78.720	\$36,604.80	1.3%	\$31,004.18	\$5,600.62	\$790.50	2.2%
1,275.0000	VVC	VECTREN CORP CUSIP - 92240G101	\$25.380	\$32,359.50	1.1%	\$29,051.25	\$3,308.25	\$1,759.50	5.4%
536.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$35.780	\$19,178.08	0.7%	\$15,579.99	\$3,598.09	\$1,045.20	5.4%
2,360.0000	DTH	WISDOMTREE DIEFFA HY EQ FUND CUSIP - 97717W802	\$41.100	\$96,996.00	3.4%	\$99,603.33	\$(2,607.33)	\$4,113.48	4.2%
Equities - Total				\$1,924,124.62	67.2%	\$2,332,287.91	\$(408,163.29)	\$44,483.84	2.3%
Alternative Strategies									
12,165.4500	GXSIX	GOLDMAN SACHS TR CUSIP - 38143H332	\$7.940	\$96,593.67	3.4%	\$100,000.00	\$(3,406.33)	\$5,352.80	5.5%
17,682.6230	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$10.560	\$186,728.50	6.5%	\$200,499.82	\$(13,771.32)	\$6,719.40	3.6%
Alternative Strategies - Total				\$283,322.17	9.9%	\$300,499.82	\$(17,177.65)	\$12,072.20	4.3%
Real Estate Investments									
953.0000	HCP	HCP INC CUSIP - 40414L109	\$36.790	\$35,060.87	1.2%	\$33,248.73	\$1,812.14	\$1,772.58	5.1%
Real Estate Investments - Total				\$35,060.87	1.2%	\$33,248.73	\$1,812.14	\$1,772.58	5.1%
Total Portfolio Positions				\$2,861,217.58	100.0%	\$3,291,698.18	\$(430,480.60)	\$76,061.99	2.7%