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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST
1033000956

A Employer identification number

61-6277256

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)

STOCK YARDS BK & TR CO P.O. BOX 34290

(502) 625-2282

City or town, state, and ZIP code

LOUISVILLE, KY 40232-4290

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,767,068.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

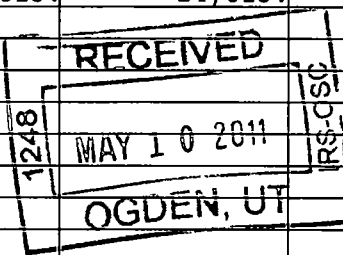
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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 ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,871.	57,875.		
5a Gross rents	24,813.	24,813.	24,813.	
b Net rental income or (loss) 24,537				
6a Net gain or (loss) from sale of assets not on line 10	-142,038.			
b Gross sales price for all assets on line 6a 935,926.				
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)	629.			STMT 1
12 Total. Add lines 1 through 11	-83,725.	82,688.	24,813.	
13 Compensation of officers, directors, trustees, etc.	16,580.	16,580.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	930.	930.	NONE	NONE
b Accounting fees (attach schedule) STMT 3	750.	750.	NONE	NONE
c Other professional fees (attach schedule) STMT 4	1,200.	1,200.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,025.	643.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	276.			
24 Total operating and administrative expenses. Add lines 13 through 23	20,761.	20,103.	NONE	NONE
25 Contributions, gifts, grants paid	86,179.			86,179.
26 Total expenses and disbursements. Add lines 24 and 25	106,940.	20,103.	NONE	86,179.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-190,665.			
b Net investment income (if negative, enter -0-)		62,585.		
c Adjusted net income (if negative, enter -0-)			24,813.	



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		794.	794.
	2	Savings and temporary cash investments	25,211.	54,022.	54,022.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	223,518.	450,174.	464,686.
	b	Investments - corporate stock (attach schedule)	817,368.	1,020,488.	1,172,048.
	c	Investments - corporate bonds (attach schedule)	225,875.	70,533.	75,518.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule) ▶	493,848.			
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
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)	1,785,820.	1,596,011.	1,767,068.	
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	1,785,820.	1,596,011.	
	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)	1,785,820.	1,596,011.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,785,820.	1,596,011.		

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	1,785,820.
2	Enter amount from Part I, line 27a	2	-190,665.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	903.
4	Add lines 1, 2, and 3	4	1,596,058.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	47.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,596,011.

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) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-142,038.	
{ 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

(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	101,064.	1,642,337.	0.06153670045
2008	117,462.	2,029,454.	0.05787862154
2007	114,049.	2,377,313.	0.04797391004
2006	106,088.	2,219,304.	0.04780237408
2005	103,720.	2,070,398.	0.05009664808
2 Total of line 1, column (d)			2 0.26528825419
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 0.05305765084
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,688,416.
5 Multiply line 4 by line 3			5 89,583.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 626.
7 Add lines 5 and 6			7 90,209.
8 Enter qualifying distributions from Part XII, line 4			8 86,179.

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	1,252.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,252.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,252.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	424.	
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	424.	
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	828.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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.		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T.		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?	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 14		
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

Form 990-PF (2010)

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 STOCK YARDS BANK & TRUST CO. Telephone no. (502) 625-2282 Located at P O BOX 34290, LOUISVILLE, KY ZIP + 4 40232-4290			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
and enter the amount of tax-exempt interest received or accrued during the year		15		
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		X		

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? If "Yes," list the years	☐ Yes	☒ No
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.	2c	
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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		16,580.	-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**

Form 990-PF (2010)

Part VII 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	

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,645,026.
b	Average of monthly cash balances	1b	69,102.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,714,128.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,714,128.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,712.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,688,416.
6	Minimum investment return. Enter 5% of line 5	6	84,421.

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	84,421.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,252.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,169.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	83,169.
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	83,169.

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	86,179.
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	86,179.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,179.

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				83,169.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	10,629.			
e From 2009	19,791.			
f Total of lines 3a through e	30,420.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 86,179.				
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				83,169.
e Remaining amount distributed out of corpus	3,010.			
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	33,430.			
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				NONE
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	33,430.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	10,629.			
d Excess from 2009	19,791.			
e Excess from 2010	3,010.			

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 Paid during the year SEE STATEMENT 17				
Total			▶ 3a	86,179.
b Approved for future payment				
Total			▶ 3b	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

Employer identification number

61-6277256

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			903.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	39,988.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	40,891.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,240.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-185,169.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-182,929.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		40,891.
14	Net long-term gain or (loss):			
a	Total for year	14a		-182,929.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-142,038.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

Employer identification number

61-6277256

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		39,988.00
---	--	-----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

61-6277256

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. ACTIVISION BLIZZARD INC	02/26/2009	07/21/2010	11,351.00	10,032.00	1,319.00
70. APPLE COMPUTER INC	03/23/2006	03/17/2010	15,798.00	4,200.00	11,598.00
20. APPLE COMPUTER INC	03/23/2006	03/25/2010	4,594.00	1,200.00	3,394.00
40. APPLE COMPUTER INC	03/23/2006	10/13/2010	12,026.00	2,400.00	9,626.00
1070.664 ARTIO INTERNATIONAL EQUITY FUND A	04/23/2007	01/20/2010	30,000.00	50,032.00	-20,032.00
50000. CATERPILLAR FIN SERV CORP DTD 01/14/2005	02/15/2008	01/15/2010	50,000.00	51,000.00	-1,000.00
390. CISCO SYSTEMS INC	08/31/2005	04/06/2010	10,164.00	6,894.00	3,270.00
320. GILEAD SCIENCES INC	02/25/2008	07/21/2010	10,346.00	13,888.00	-3,542.00
77. IDEXX LABORATORIES INC	07/06/2007	04/06/2010	4,438.00	3,693.00	745.00
60. L3 COMMUNICATIONS HLDG	01/08/2003	03/25/2010	5,613.00	2,857.00	2,756.00
230. MICROSOFT CORP	12/05/2002	03/17/2010	6,791.00	6,633.00	158.00
350. MICROSOFT CORP	03/21/2003	03/25/2010	10,648.00	9,497.00	1,151.00
350. MICROSOFT CORP	05/07/2003	05/28/2010	9,019.00	8,484.00	535.00
160. MONSANTO COMPANY	01/30/2009	03/22/2010	11,500.00	12,181.00	-681.00
2077.275 NATIXIS VAUGHAN NELSON SMALL CAP VALUE F	03/06/2009	03/17/2010	50,000.00	27,732.00	22,268.00
2349.201 NATIXIS VAUGHAN NELSON SMALL CAP VALUE F	03/06/2009	04/13/2010	58,401.00	31,362.00	27,039.00
185. NIKE INC	10/12/2007	10/06/2010	14,979.00	11,435.00	3,544.00
1955.034 PIMCO TOTAL RETURN FUND CL D	02/11/2009	06/16/2010	21,760.00	20,000.00	1,760.00
100. PRAXAIR INC	06/22/2005	03/25/2010	8,232.00	4,906.00	3,326.00
175. PROCTER & GAMBLE CO	03/11/2005	03/17/2010	11,117.00	9,336.00	1,781.00
200. CHARLES SCHWAB CORP NEW	01/10/2008	03/17/2010	3,654.00	4,788.00	-1,134.00
700. CHARLES SCHWAB CORP NEW	07/18/2008	09/14/2010	9,633.00	16,138.00	-6,505.00
425. XTO ENERGY INC	02/16/2006	03/17/2010	20,094.00	14,314.00	5,780.00
325. XTO ENERGY INC	02/16/2006	05/21/2010	13,916.00	10,946.00	2,970.00
1. 2591-2595 CHARLESTOWN RD NEW ALBANY, IN 47150	03/08/2001	07/19/2010	238,553.00	493,848.00	-255,295.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-185,169.00

Schedule D-1 (Form 1041) 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)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					903.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,240.	
5,675.00		500. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 5,205.00					05/21/2010	07/21/2010
							470.00	
11,351.00		1000. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 10,032.00					02/26/2009	07/21/2010
							1,319.00	
15,798.00		70. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,200.00					03/23/2006	03/17/2010
							11,598.00	
4,594.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,200.00					03/23/2006	03/25/2010
							3,394.00	
12,026.00		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,400.00					03/23/2006	10/13/2010
							9,626.00	
30,000.00		1070.664 ARTIO INTERNATIONAL EQUITY FUND PROPERTY TYPE: SECURITIES 50,032.00					04/23/2007	01/20/2010
							-20,032.00	
50,000.00		50000. CATERPILLAR FIN SERV CORP DTD 01/ PROPERTY TYPE: SECURITIES 51,000.00					02/15/2008	01/15/2010
							-1,000.00	
10,164.00		390. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 6,894.00					08/31/2005	04/06/2010
							3,270.00	
17,000.00		1715.439 FEDERATED GOVERNMENT ULTRASHORT PROPERTY TYPE: SECURITIES 17,017.00					07/13/2009	01/20/2010
							-17.00	
2,989.00		300.69 FEDERATED GOVERNMENT ULTRASHORT D PROPERTY TYPE: SECURITIES 2,983.00					07/13/2009	05/21/2010
							6.00	

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)	
45,000.00		4025.045 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 44,598.00					06/17/2010 402.00	07/06/2010
4,203.00		130. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,790.00					05/21/2010 -587.00	07/21/2010
10,346.00		320. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 13,888.00					02/25/2008 -3,542.00	07/21/2010
4,438.00		77. IDEXX LABORATORIES INC PROPERTY TYPE: SECURITIES 3,693.00					07/06/2007 745.00	04/06/2010
5,613.00		60. L3 COMMUNICATIONS HLDG PROPERTY TYPE: SECURITIES 2,857.00					01/08/2003 2,756.00	03/25/2010
6,791.00		230. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,633.00					12/05/2002 158.00	03/17/2010
10,648.00		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,497.00					03/21/2003 1,151.00	03/25/2010
9,019.00		350. MICROSOFT CORP PROPERTY TYPE: SECURITIES 8,484.00					05/07/2003 535.00	05/28/2010
11,500.00		160. MONSANTO COMPANY PROPERTY TYPE: SECURITIES 12,181.00					01/30/2009 -681.00	03/22/2010
50,000.00		2077.275 NATIXIS VAUGHAN NELSON SMALL CA PROPERTY TYPE: SECURITIES 27,732.00					03/06/2009 22,268.00	03/17/2010
42,630.00		1714.812 NATIXIS VAUGHAN NELSON SMALL CA PROPERTY TYPE: SECURITIES 31,000.00					01/20/2010 11,630.00	04/13/2010

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)	
58,401.00		2349.201 NATIXIS VAUGHAN NELSON SMALL CA PROPERTY TYPE: SECURITIES 31,362.00				03/06/2009 27,039.00	04/13/2010
14,979.00		185. NIKE INC PROPERTY TYPE: SECURITIES 11,435.00				10/12/2007 3,544.00	10/06/2010
33,367.00		2997.966 PIMCO TOTAL RETURN FUND CL D PROPERTY TYPE: SECURITIES 32,708.00				12/17/2009 659.00	06/16/2010
21,760.00		1955.034 PIMCO TOTAL RETURN FUND CL D PROPERTY TYPE: SECURITIES 20,000.00				02/11/2009 1,760.00	06/16/2010
45,000.00		3992.902 PIMCO TOTAL RETURN FUND CL D PROPERTY TYPE: SECURITIES 42,163.00				12/17/2009 2,837.00	07/06/2010
8,232.00		100. PRAXAIR INC PROPERTY TYPE: SECURITIES 4,906.00				06/22/2005 3,326.00	03/25/2010
11,117.00		175. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,336.00				03/11/2005 1,781.00	03/17/2010
91,815.00		800. SPDR S&P 500 ETF TRUST PROPERTY TYPE: SECURITIES 66,766.00				02/10/2009 25,049.00	01/19/2010
3,654.00		200. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 4,788.00				01/10/2008 -1,134.00	03/17/2010
2,477.00		180. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 2,938.00				08/04/2010 -461.00	09/14/2010
9,633.00		700. CHARLES SCHWAB CORP NEW PROPERTY TYPE: SECURITIES 16,138.00				07/18/2008 -6,505.00	09/14/2010

**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)	
20,094.00		425. XTO ENERGY INC PROPERTY TYPE: SECURITIES 14,314.00					02/16/2006 5,780.00	03/17/2010
13,916.00		325. XTO ENERGY INC PROPERTY TYPE: SECURITIES 10,946.00					02/16/2006 2,970.00	05/21/2010
238,553.00		1. 2591-2595 CHARLESTOWN RD NEW ALBANY, PROPERTY TYPE: SECURITIES 493,848.00					03/08/2001 -255295.00	07/19/2010
TOTAL GAIN(LOSS)							----- -142,038. =====	

[illegible]

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER INCOME	629.

TOTALS	629.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	930.	930.		
TOTALS	930.	930.	NONE	NONE

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	750.	750.		
TOTALS	750.	750.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	1,200.	1,200.
	-----	-----
TOTALS	1,200.	1,200.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	90.	90.
FEDERAL ESTIMATES - PRINCIPAL	382.	
FOREIGN TAXES ON QUALIFIED FOR	493.	493.
FOREIGN TAXES ON NONQUALIFIED	60.	60.
	-----	-----
TOTALS	1,025.	643.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RENT AND ROYALTY EXPENSES	276.

TOTALS	276.
	=====

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

61-6277256

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FEDERAL HOME LOAN MORTGAGE 4.5	49,900.	51,777.
FEDERAL HOME LOAN BANK 5%		
U S TREASURY NT 1.625%	48,764.	55,855.
FEDERAL FARM CREDIT BANK 4.125	49,750.	53,066.
US TREASURY NT 1.25%	26,007.	27,169.
FORT THOMAS KY 4.4%	50,000.	52,156.
FEDERAL FARM CREDIT BANK 2.12%	24,988.	24,150.
FEDERAL FARM CREDIT BANK 2.05%	25,000.	24,404.
FEDERAL FARM CREDIT BANK 2.5%	25,000.	24,536.
FORT THOMAS KY INDPT SCH	25,000.	24,720.
KENTUCKY ASSET LIABILITY	25,000.	25,020.
LOUISVILLE & JEFFERSON CNTY	50,000.	51,499.
PADUCAH KY BUILD AMERICA BD	50,765.	50,334.
	-----	-----
TOTALS	450,174.	464,686.
	=====	=====

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

61-6277256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
BJ SERVICES		
BURLINGTON NORTHERN SANTA FE		
CISCO SYSTEMS INC	16,226.	15,779.
FEDEX CORPORATION		
INFOSYS TECHNOLOGY ADR		
L3 COMMUNICATIONS HLDG	12,337.	19,737.
LEGG MASON INC		
LOWE'S COMPANIES INC		
MARSHALL & ILSLEY CORP		
MICROSOFT CORP		
PEPSICO INC	20,423.	34,298.
PRAXAIR INC	16,416.	29,596.
PROCTER & GAMBLE CO	29,091.	34,738.
SENTINEL SMALL CO FD A		
SHERWIN-WILLIAMS CO		
VARIAN MEDICAL SYSTEMS INC		
ZIMMER HOLDINGS INC		
GARMIN LTD		
XTO ENERGY		
NABORS INDUSTRIES		
TORO COM		
BEST BUY COMPANY		
APPLE INC	6,641.	25,805.
CITRIX SYSTEMS INC		
AMGEN INC		
GENENTECH INC		
NOVARTIS AG SPONSOR ADR	18,552.	20,860.
AT&T	17,030.	19,497.
SOUTHERN COMPANY		

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

61-6277256

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

CAMECO CORP		
BHP BILLITON LTD SPON ADR		
CORRECTIONS CORP OF AMERICA		
OSHKOSH TRUCK CORP		
DIANA SHIPPING INC		
COPART INC		
NIKE INC	18,424.	22,636.
SHAW COMMUNICATIONS	18,027.	17,959.
AMERICAN EXPRESS		
CB RICHARD ELLIS GROUP INC		
CME GROUP INC	14,700.	19,305.
MOODY'S CORP		
ROYAL BANK OF CANADA		
NVIDIA CORP		
ORACLE CORP	15,799.	24,727.
HUMANA INC		
IDEXX LABORATORIES INC	16,565.	22,358.
WATERS CORP	26,700.	32,871.
JULIUS BAER INTERNATIONAL EQUI		
CHEVRON	24,267.	26,463.
SCHLUMBERGER	25,394.	24,215.
JACOBS ENGINEERING		
JOY GLOBAL		
KIRBY CORP	26,957.	27,752.
LINCOLN ELECTRIC		
ROPER INDUSTRIES		
WALT DISNEY CO	26,362.	32,865.
CHARLES SCHWAB CORP		
EBAY INC		

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

61-6277256

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
IBM CORP	27,957.	32,287.
BRISTOL MYERS SQUIBB	13,797.	16,418.
GILEAD SCIENCES		
STERCYCLE INC	19,320.	28,322.
ARTIO INTL	135,934.	124,713.
DIREXION COMMODITY TRENTS		
MONSANTO		
MCDONALDS	19,520.	24,563.
ACTIVISION BLIZZARD INC		
ABBOTT LABS	17,984.	19,164.
DOMINION RESOURCES	17,101.	18,797.
SPDR S& P DEP		
NATIXIS VAUGHAN NELSON		
APACHE CORP	19,365.	25,038.
COMPASS MINERALS INTERNATIONAL	22,982.	25,888.
LEGGET & PLATT INC	17,663.	19,346.
STARBUCKS CORP	25,273.	32,773.
J M SMUCKER COMPANY	22,650.	24,619.
TORONTO DOMINION BANK	21,151.	21,178.
INTEL CORP	21,348.	21,072.
WILLIAM BLAIR SMALL CAP GROWTH	56,516.	57,771.
INVESCO VAN KAMPEN SMALL CAP	56,516.	61,105.
HENDERSON INTERNATIONAL	117,500.	123,043.
OPPENHEIMER DEVELOPING MARKETS	38,000.	44,490.
	-----	-----
TOTALS	1,020,488.	1,172,048.
	=====	=====

DONALD A HANCOCK PERPETUAL CHARITABLE TRUST

61-6277256

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MFS RESEARCH BOND FD		
ZIONS CAPITAL TR B PRFD		
CATERPILLAR FIN SERV 4.15%	49,875.	54,495.
WALMART STORES		
DB CAPITAL FUNDING 6.375	10,529.	10,596.
FEDERATED TOTAL RETURN FD	10,129.	10,427.
PIMCO TOTL RETURN FD		
TOTALS	70,533.	75,518.

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

US TIP BONDS OID

903.

TOTAL

903.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----AMOR ADJ TO FED TAX MUNIS
ROUNDING

37.

10.

TOTAL

47.
=====

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

KY

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

=====

OFFICER NAME:

STOCK YARDS BANK & TRUST CO

ADDRESS:

P O BOX 34290

LOUISVILLE, KY 40232,

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 16,580.

TOTAL COMPENSATION:

16,580.

=====

RECIPIENT NAME:
AMERICARES
ADDRESS:
SUSAN PAINTER, MANAGER
NEW CANAAN, CT 06840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NAMED RECIPIENT IN TRUST DOCUMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 17,236.

RECIPIENT NAME:
PARALYZED VETERANS OF
AMERICA
ADDRESS:
KENTUCKY INDIANA CHAPTER
LOUISVILLE, KY 40217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NAMED RECIPIENT IN TRUST DOCUMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 21,544.

RECIPIENT NAME:
AMERICAN COLLEGE OF COUNSELORS INC
ATTN: DR. ROBERT W HOTES
ADDRESS:
824 SOUTH PARK AVENUE
SPRINGFIELD, IL 62704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NAMED RECIPIENT IN TRUST DOCUMENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 17,236.

RECIPIENT NAME:

KOSAIR CHARITIES COMMITTEE INC

ATTN: MELISSA BUDDEKE

ADDRESS:

P.O. BOX 37370

LOUISVILLE, KY 40233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NAMED RECIPIENT IN TRUST DOCUMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 12,927.

RECIPIENT NAME:

ANIMAL CARE SOCIETY

ATTN: MR. GEOFFREY H. LEE

ADDRESS:

122207 WESTPORT ROAD

LOUISVILLE, KY 40245

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NAMED RECIPIENT IN TRUST DOCUMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 8,618.

RECIPIENT NAME:

ASTARA

ATTN: DEAN ZAKICH

ADDRESS:

P.O. BOX 5003

UPLAND, CA 97185-5003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NAMED RECIPIENT IN TRUST DOCUMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 8,618.

TOTAL GRANTS PAID:

86,179.

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RENT AND ROYALTY SUMMARY

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PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
-----	-----	-----	-----	-----
2591-2595 CHARLESTOW	24,813.		276.	24,537.
	-----	-----	-----	-----
TOTALS	24,813.		276.	24,537.
	=====	=====	=====	=====

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED TOTAL RETURN BOND FUND	7.00
NATIXIS VAUGHAN NELSON SMALL CAP VALUE F	541.00
PIMCO TOTAL RETURN FUND CL D	356.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

903.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

INVESCO VAN KAMPEN SMALL CAP VALUE FUND	2,077.00
PIMCO TOTAL RETURN FUND CL D	163.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,240.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,240.00
=====

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2011 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2010 FORM 990-PF	C	1,252	
D. Required Annual Payment (Smaller of lines B or C)		D	1,252.
E. Income tax withheld (if applicable)		E	NONE
F. Balance (As rounded to the nearest multiple of 4)		F	1,252.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/16/2011	313.		313.
2	06/15/2011	313.		313.
3	09/15/2011	313.		313.
4	12/15/2011	313.		313.
Total		1,252.		1,252.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX
PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS
WHICH NEED TO BE PAID VIA THE ABOVE METHOD.