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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.

CAROL AND DAVID HANCOCK CHARITABLE TRUST
20 EAST BEACH ROAD
CASCO, ME 04015

A Employer identification number

01-6124732

B Telephone number (see the instructions)

(207) 627-4201

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 ☐

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 683,541.

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 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 (att sch)	200.			
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	6,863.	6,863.	N/A	
	4 Dividends and interest from securities	5,434.	5,434.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-31,059.			
	b Gross sales price for all assets on line 6a	141,329.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-18,562.	12,297.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,379.	1,379.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 2	792.	792.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	4,148.	4,148.			
24 Total operating and administrative expenses. Add lines 13 through 23	6,319.	6,319.			
25 Contributions, gifts, grants paid PART XV	34,700.			34,700.	
26 Total expenses and disbursements. Add lines 24 and 25	41,019.	6,319.		34,700.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-59,581.				
b Net investment income (if negative, enter -0.)		5,978.			
c Adjusted net income (if negative, enter -0.)					

ENVELOPE: MAY 14 2010

SCANNED MAY 14 2010

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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			
	2 Savings and temporary cash investments	475.	16,121.	16,285.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	313,151.	262,393.	321,252.
	c Investments — corporate bonds (attach schedule)	121,022.	142,858.	146,413.
	11 Investments — land, buildings, and equipment: basis	150,000.		
Less: accumulated depreciation (attach schedule) SEE STMT 4	150,000.	150,000.	150,000.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	95,896.	49,591.	49,591.	
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 instructions Also, see page 1, item I)	680,544.	620,963.	683,541.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	680,544.	620,963.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	680,544.	620,963.	
	31 Total liabilities and net assets/fund balances (see the instructions)	680,544.	620,963.	

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	680,544.
2 Enter amount from Part I, line 27a	2	-59,581.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	620,963.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	620,963.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 2,416.		2,258.	158.
b 138,913.		170,130.	-31,217.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			158.
b			-31,217.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	-31,059.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 </div>		3	158.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	40,926.	760,788.	0.053794
2007	39,631.	832,802.	0.047588
2006	39,154.	815,957.	0.047985
2005	39,861.	802,841.	0.049650
2004	37,792.	798,446.	0.047332

2 Total of line 1, column (d)	2	0.246349
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	0.049270
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	651,162.
5 Multiply line 4 by line 3	5	32,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60.
7 Add lines 5 and 6	7	32,143.
8 Enter qualifying distributions from Part XII, line 4	8	34,700.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		1	60.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	60.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	60.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	80.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	80.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	20.	Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) ME		
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? <i>If 'No,' attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GLEN ALBEE</u> Telephone no <u>(207) 627-7676</u> Located at <u>PO BOX 299, CASCO, ME</u> ZIP + 4 <u>04015</u>			
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 <u>15</u>		N/A	N/A

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20 08</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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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 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 instructions)?**5b**

N/A

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?N/A ☐ 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**

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL HANCOCK 20 EAST BEACH ROAD CASCO, ME 04015	TRUSTEE 0	0.	0.	0.
TRACY HANCOCK 915 MEADOW ROAD CASCO, ME 04015	TRUSTEE 0	0.	0.	0.
ALLISON HANCOCK 29 BEACH ROAD CASCO, ME 04015	TRUSTEE 0	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	502,698.
b Average of monthly cash balances	1b	8,380.
c Fair market value of all other assets (see instructions)	1c	150,000.
d Total (add lines 1a, b, and c)	1d	661,078.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	661,078.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,916.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	651,162.
6 Minimum investment return. Enter 5% of line 5	6	32,558.

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

1 Minimum investment return from Part X, line 6	1	32,558.
2a Tax on investment income for 2009 from Part VI, line 5	2a	60.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	60.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	32,498.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	32,498.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,498.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	34,700.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,700.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	60.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,640.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,498.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			37,821.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 34,700.				
a Applied to 2008, but not more than line 2a			34,700.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount — see instructions.			3,121.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				32,498.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

CAROL HANCOCK

- 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

NONE

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

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

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

SEE STATEMENT 5

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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)				
<i>a Paid during the year</i> SEE STATEMENT 6				
Total			3a	34,700.
<i>b Approved for future payment</i>				
Total			3b	

2009

FEDERAL STATEMENTS

PAGE 1

CAROL AND DAVID HANCOCK CHARITABLE TRUST

01-6124732

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP	\$ 1,379.	\$ 1,379.		
TOTAL	<u>\$ 1,379.</u>	<u>\$ 1,379.</u>		<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	\$ 137.	\$ 137.		
INCOME TAXES	-446.	-446.		
PROPERTY TAXES	1,101.	1,101.		
TOTAL	<u>\$ 792.</u>	<u>\$ 792.</u>		<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 4,148.	\$ 4,148.		
TOTAL	<u>\$ 4,148.</u>	<u>\$ 4,148.</u>		<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	\$ 150,000.		\$ 150,000.	\$ 150,000.
TOTAL	<u>\$ 150,000.</u>	<u>\$ 0.</u>	<u>\$ 150,000.</u>	<u>\$ 150,000.</u>

STATEMENT 5
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: CAROL HANCOCK
CARE OF:
STREET ADDRESS:

CAROL AND DAVID HANCOCK CHARITABLE TRUST

01-6124732

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

INFORMATION SHOULD INCLUDE AMOUNT OF GRANT, CHARITABLE
 PURPOSE AND HOW GRANT WILL BE MONITORED.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

STATEMENT 6
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CASCO PUBLIC LIBRARY P.O. BOX 420 CASCO, ME 04015,	NONE	PUBLIC	SPONSORSHIP	\$ 5,000.
TOWN OF CASCO P.O. BOX 60 CASCO, ME 04015,	NONE	RECREATIO	RECREATION DEPARTMENT	10,000.
CASCO FIRE ASSOCIATION P.O. BOX 183 CASCO, ME 04015,	NONE	PUBLIC	CASCO HELPING CASCO	2,500.
CROOKED RIVER ELEMENTARY 1437 POLAND SPRING ROAD CASCO, ME 04015	NONE	PUBLIC	THEATER CLUB	1,200.
RAYMOND ELEMENTARY SCHOOL 434 WEBBS MILLS ROAD RAYMOND, ME 04071	NONE	PUBLIC	POND PROJECT	1,000.
FRIENDS OF THE CASCO COMMUNITY CENTER P.O. BOX 299 CASCO, ME 04015	NONE	PUBLIC	SPONSORSHIP	15,000.

TOTAL \$ 34,700.

2009

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CAROL AND DAVID HANCOCK CHARITABLE TRUST

01-6124732

PART II
BALANCE SHEETLINE 13(B)
INVESTMENTS-OTHER

	BEG OF YR	END OF YR
INVESTMENT IN NON-PUBLIC CO.	\$24,535	\$24,535
MONEY MARKET FUNDS	\$71,361	\$25,056
 TOTAL	 ----- \$95,896 =====	 ----- \$49,591 =====

01-6124732

R. M. DAVIS, INC.
REALIZED GAINS AND LOSSES
CAROL HANCOCK, TTEE
HANCOCK CHARITABLE TRUST
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11-03-06	04-20-09	500	CISCO SYSTEMS INC	11,828.50	8,744.77		-3,083.73
06-19-07	04-20-09	100	MEDTRONIC INC	5,271.00	3,188.01		-2,082.99
06-19-07	04-20-09	100	MEDTRONIC INC	5,271.00	3,188.02		-2,082.98
12-06-02	04-20-09	100	OMNICOM GROUP INC	3,422.75	2,808.92		-613.83
03-21-03	04-20-09	100	OMNICOM GROUP INC	2,986.00	2,808.92		-177.08
08-15-07	04-20-09	100	ROPER INDUSTRIES INC	6,196.00	4,182.99		-2,013.01
11-26-07	04-20-09	100	SAP ADR	5,144.60	3,764.10		-1,380.50
06-14-06	04-20-09	50	SAP ADR	2,415.67	1,882.05		-533.62
06-14-06	04-20-09	100	SAP ADR	4,831.33	3,764.10		-1,067.23
06-14-06	04-20-09	100	HENRY SCHEIN INC	4,562.40	4,163.09		-399.31
07-19-06	04-20-09	10,000	LEHMAN BROS HOLDINGS (5 75% IN DEFAULT) 0.000% Due 07-18-11	10,012.01	1,200.50		-8,811.51
12-07-07	04-20-09	164.842	FIDELITY ADV DIVERS INTL-I	3,774.89	1,734.76		-2,040.13
12-07-07	04-20-09	18.229	FIDELITY ADV DIVERS INTL-I	417.44	191.84		-225.60
12-07-07	04-20-09	16.845	FIDELITY ADV DIVERS INTL-I	385.76	177.27		-208.49
12-08-06	04-20-09	71.421	FIDELITY ADV DIVERS INTL-I	1,630.54	751.62		-878.92
12-08-06	04-20-09	16.237	FIDELITY ADV DIVERS INTL-I	370.69	170.87		-199.82
12-08-06	04-20-09	16.181	FIDELITY ADV DIVERS INTL-I	369.42	170.28		-199.14
12-12-05	04-20-09	453.104	FIDELITY ADV DIVERS INTL-I	9,528.36	4,768.36		-4,760.00
12-12-05	06-11-09	150	BURLINGTON NTHN SANTA FE	10,004.96	11,371.15		1,366.19
05-28-08	06-11-09	150	METTLER-TOLEDO INTL INC	15,522.89	11,675.19		-3,847.70
04-18-08	06-11-09	100	ROCHE HOLDINGS ADR	4,160.71	3,384.91		-775.80

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01-6124732
R. M. DAVIS, INC.
REALIZED GAINS AND LOSSES
CAROL HANCOCK, TTEE
HANCOCK CHARITABLE TRUST
From 01-01-09 Through 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-06-02	06-11-09	50	UNITED TECHNOLOGIES CORP	1,560.87	2,785.42		1,224.54
06-26-07	06-12-09	20,000	FED HOME LOAN BK 5.625% Due 06-12-14	19,838.03	20,000.00		161.97
11-03-06	09-21-09	100	CERNER CORP	4,885.70	7,337.91		2,452.21
06-14-06	09-21-09	100	HENRY SCHEIN INC	4,562.40	5,553.15		990.75
02-06-07	09-21-09	50	STRYKER CORP	3,110.00	2,334.93		-775.07
10-02-08	09-21-09	50	TARGET CORP	2,258.14	2,416.43	158.29	
12-06-02	09-21-09	100	UNITED TECHNOLOGIES CORP	3,121.75	6,252.83		3,131.08
02-08-06	12-03-09	25,000	AMERICAN GENL FIN CORP 5.375% Due 10-01-12	24,944.14	20,556.90		-4,387.24
TOTAL GAINS						158.29	9,326.74
TOTAL LOSSES						0.00	-40,543.70
						172,387.97	141,329.29
TOTAL REALIZED GAIN/LOSS						158.29	-31,216.96
							-31,058.68

01-6124732
R. M. DAVIS, INC.
UNREALIZED GAINS AND LOSSES
CAROL HANCOCK, TTEE
HANCOCK CHARITABLE TRUST
December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCKS								
CONSUMER CYCLICAL								
02-06-07	200	NIKE INC-B	50.40	10,079.40	66.07	13,214.00	3,134.60	31.1
10-02-08	75	TARGET CORP	45.16	3,387.22	48.37	3,627.75	240.53	7.1
04-20-09	125	TARGET CORP	39.64	4,954.88	48.37	6,046.25	1,091.37	22.0
				18,421.50		22,888.00	4,466.50	24.2
CONSUMER STAPLE								
11-26-07	150	CYS CAREMARK CORP	41.59	6,238.10	32.21	4,831.50	-1,406.60	-22.5
02-06-07	100	PEPSICO INC	64.79	6,478.85	60.80	6,080.00	-398.85	-6.2
12-06-02	200	PROCTER & GAMBLE CO	43.24	8,648.50	60.63	12,126.00	3,477.50	40.2
				21,365.45		23,037.50	1,672.05	7.8
HEALTH CARE								
04-20-09	100	BECTON DICKINSON & CO	69.38	6,938.30	78.86	7,886.00	947.70	13.7
08-14-97	150	JOHNSON & JOHNSON	29.70	4,455.60	64.41	9,661.50	5,205.90	116.8
04-18-08	250	ROCHE HOLDINGS ADR	41.61	10,401.79	42.52	10,628.77	226.99	2.2
02-06-07	150	STRYKER CORP	62.20	9,330.00	50.37	7,555.50	-1,774.50	-19.0
				31,125.69		35,731.77	4,606.09	14.8
FINANCIAL SERVICES								
04-20-09	300	CHARLES SCHWAB CORP	17.40	5,218.70	18.82	5,646.00	427.30	8.2
04-20-09	200	JP MORGAN CHASE & CO	32.01	6,401.80	41.67	8,334.00	1,932.20	30.2
04-20-09	200	WELLS FARGO & CO	18.88	3,775.80	26.99	5,398.00	1,622.20	43.0
				15,396.30		19,378.00	3,981.70	25.9
ENERGY								
02-04-02	200	CHEVRON CORP	42.08	8,417.00	76.99	15,398.00	6,981.00	82.9
04-10-97	264	EXXON MOBIL CORP	24.18	6,382.73	68.19	18,002.16	11,619.43	182.0
				14,799.73		33,400.16	18,600.43	125.7
BASIC INDUSTRY								
08-30-04	150	DANAHER CORP	50.99	7,648.50	75.20	11,280.00	3,631.50	47.5

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01-6124732

R. M. DAVIS, INC.
UNREALIZED GAINS AND LOSSES
CAROL HANCOCK, TTEE
HANCOCK CHARITABLE TRUST
December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
06-11-09	100	MONSANTO CO	87.30	8,729.80	81.75	8,175.00	-554.80	-6.4
12-06-02	150	PRAXAIR INC	29.02	4,353.37	80.31	12,046.50	7,693.12	176.7
				20,731.67		31,501.50	10,769.82	51.9
TECHNOLOGY								
04-20-09	15	GOOGLE INC	388.35	5,825.30	619.98	9,299.70	3,474.40	59.6
04-20-09	45	IBM CORP	100.23	4,510.32	130.90	5,890.50	1,380.18	30.6
04-20-09	55	IBM CORP	100.23	5,512.65	130.90	7,199.50	1,686.85	30.6
06-14-06	200	QUALCOMM INC	42.83	8,566.00	46.26	9,252.00	686.00	8.0
				24,414.27		31,641.70	7,227.43	29.6
MEDIUM/SMALL COMPANIES								
11-03-06	100	CERNER CORP	48.86	4,885.70	82.44	8,244.00	3,358.30	68.7
11-03-06	200	CR BARD INC	81.85	16,369.40	77.90	15,580.00	-789.40	-4.8
06-14-06	200	HENRY SCHEIN INC	45.62	9,124.80	52.60	10,520.00	1,395.20	15.3
05-30-03	200	ITT CORPORATION	31.55	6,310.50	49.74	9,948.00	3,637.50	57.6
11-03-06	100	ITT CORPORATION	53.12	5,312.00	49.74	4,974.00	-338.00	-6.4
11-03-06	200	L3 COMMUNICATIONS HOLDINGS	79.45	15,889.80	86.95	17,390.00	1,500.20	9.4
06-11-09	150	T ROWE PRICE GROUP INC	44.28	6,642.20	53.25	7,987.50	1,345.30	20.3
				64,534.40		74,643.50	10,109.10	15.7
COMMON STOCKS Total				210,789.01		272,222.13	61,433.13	29.1
INTERNATIONAL EQUITIES								
INTERNATIONAL								
06-14-06	412.259	DODGE & COX INTL STOCK	36.38	15,000.00	31.85	13,130.45	-1,869.55	-12.5
11-03-06	119.380	DODGE & COX INTL STOCK	41.88	5,000.00	31.85	3,802.25	-1,197.75	-24.0
12-28-06	1.755	DODGE & COX INTL STOCK	43.62	76.56	31.85	55.90	-20.66	-27.0
12-28-06	5.740	DODGE & COX INTL STOCK	43.62	250.40	31.85	182.82	-67.58	-27.0
12-28-06	6.886	DODGE & COX INTL STOCK	43.62	300.38	31.85	219.32	-81.06	-27.0
02-06-07	54.961	DODGE & COX INTL STOCK	45.49	2,500.00	31.85	1,750.51	-749.49	-30.0

01-6124737
R. M. DAVIS, INC.
UNREALIZED GAINS AND LOSSES
CAROL HANCOCK, TRUST
HANCOCK CHARITABLE TRUST
December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
12-28-07	16 405	DODGE & COX INTL STOCK	46 16	757 24	31 85	522 50	-234 74	-31 0
12-28-07	15 077	DODGE & COX INTL STOCK	46 16	695 94	31 85	480 20	-215 74	-31 0
12-28-07	4 466	DODGE & COX INTL STOCK	46 16	206 14	31 85	142 24	-63 90	-31 0
12-23-08	1 823	DODGE & COX INTL STOCK	20 97	38 22	31 85	58 06	19 84	51 9
12-23-08	28 564	DODGE & COX INTL STOCK	20 96	598 71	31 85	909 76	311 05	52 0
12-23-08	46 250	DODGE & COX INTL STOCK	20 96	969 41	31 85	1,473 06	503 65	52 0
12-21-09	9 949	DODGE & COX INTL STOCK	31 27	311 11	31 85	316 88	5 77	1 9
03-23-05	531 632	FIDELITY ADV DIVERS INTL-I	18 81	10,000 00	15 03	7,990 43	-2,009 57	-20 1
12-09-05	4 565	FIDELITY ADV DIVERS INTL-I	20 73	94 63	15 03	68 61	-26 02	-27 5
12-09-05	6 155	FIDELITY ADV DIVERS INTL-I	20 73	127 39	15 03	92 51	-35 08	-27 5
12-09-05	18 208	FIDELITY ADV DIVERS INTL-I	20 73	377 46	15 03	273 67	-103 79	-27 5
12-12-05	260 194	FIDELITY ADV DIVERS INTL-I	21 03	5,471 64	15 03	3,910 72	-1,560 92	-28 5
12-08-08	75 585	FIDELITY ADV DIVERS INTL-I	10 77	814 05	15 03	1,136 04	321 99	39 6
12-04-09	13 649	FIDELITY ADV DIVERS INTL-I	15 17	207 05	15 03	205 14	-1 91	-0 9
12-04-09	0 591	FIDELITY ADV DIVERS INTL-I	15 16	8 96	15 03	8 88	-0 08	-0 9
04-20-09	300 000	VANGUARD EMERGING MKT ETF	26 00	7,798 70	41 00	12,300 00	4,501 30	57 7
				51,604 19		49,029 96	-2,574 24	-5 0
		INTERNATIONAL EQUITIES Total		51,604 19		49,029 96	-2,574 24	-5 0

01-6124732
R. M. DAVIS, INC.
UNREALIZED GAINS AND LOSSES
CAROL HANCOCK, TTEE
HANCOCK CHARITABLE TRUST
December 31, 2009

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
CORPORATE BONDS								
CORPORATE BONDS								
07-18-06	10,000	HOUSEHOLD FINANCE CP 6.375% Due 08-01-10	102.67	10,267.20	102.79	10,279.33	12.13	0.1
04-03-08	20,000	CHUBB CORPORATION 5.200% Due 04-01-13	102.92	20,583.40	105.51	21,102.80	519.40	2.5
10-02-09	15,000	WELLS FARGO CO 3.750% Due 10-01-14	99.77	14,966.08	99.71	14,955.81	-10.27	-0.1
10-05-09	10,000	TIX COS INC 4.200% Due 08-15-15	104.22	10,421.90	104.62	10,462.19	40.29	0.4
02-06-08	15,000	ST PAUL TRAVELERS COS INC 5.500% Due 12-01-15	102.48	15,371.48	108.33	16,249.24	877.76	5.7
05-04-09	20,000	VERIZON COMMUNICATIONS 5.550% Due 02-15-16	103.03	20,606.04	107.80	21,559.94	953.90	4.6
04-23-09	20,000	WYETH (PFIZER) 5.450% Due 04-01-17	103.25	20,650.00	106.58	21,316.74	666.74	3.2
				112,866.10		115,926.03	3,059.95	2.7
		CORPORATE BONDS Total		112,866.10		115,926.05	3,059.95	2.7
GOVERNMENT BONDS								
05-25-05	20,000	FED HOME LOAN BK 4.520% Due 09-23-10	100.03	20,006.00	102.84	20,568.75	562.75	2.8
10-14-09	10,000	FED HOME LOAN BK 3.750% Due 10-28-16	99.86	9,985.89	98.56	9,856.25	-129.64	-1.3
				29,991.89		30,425.00	433.11	1.4
CASH AND EQUIVALENTS								
		SCHWAB US TREAS MF		25,055.76		25,055.76		
				25,055.76		25,055.76		
CTFS OF DEPOSIT								
05-05-09	15,000	DISCOVER BANK 2.650% Due 11-14-11	100.00	15,000.00	101.10	15,164.43	164.43	1.1
				15,000.00		15,164.43	164.43	1.1

01-6124732
R. M. DAVIS, INC.
UNREALIZED GAINS AND LOSSES
CAROL HANCOCK, TTEE
HANCOCK CHARITABLE TRUST
December 31, 2009

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>	<u>% G/L</u>
TOTAL PORTFOLIO				445,306.95		507,823.34	62,516.39	14.0