Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 2/1/2010 **, and ending** 1/31/2011

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 HANCOCK/CH HOSP	**A Employer identification number** 59-2810375
Number and street (or P O box number if mail is not delivered to street address) / Room/suite Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	**B** Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112	**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 ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,593,668 **J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*	**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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	85,368	83,597		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	147,257			
	b	Gross sales price for all assets on line 6a 689,250				
	7	Capital gain net income (from Part IV, line 2)		147,257		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	232,625	230,854	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,138	0	0	2,138
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	44,116	655	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,860	18,645	0	6,215
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,114	19,300	0	8,353
	25	Contributions, gifts, grants paid	104,458			104,458
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,572	19,300	0	112,811
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,053			
	b	**Net investment income** (if negative, enter -0-)		211,554		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		57,272	35,172	35,172
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	305,885	83,201
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		2,084,496	1,854,911	2,475,295
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,141,768	2,195,968	2,593,668
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
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		2,141,768	2,195,968	
	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)		2,141,768	2,195,968	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		2,141,768	2,195,968	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,141,768
2	Enter amount from Part I, line 27a	2	57,053
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,198,821
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	2,853
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,195,968

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	147,257
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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? [X] 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			0 000000
2008			0 000000
2007			0 000000
2006			0 000000
2005			0 000000

2 **Total** of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

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)

1 a	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 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	4,231
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	0
3	Add lines 1 and 2		3	4,231
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,231
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,577		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 7,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	9,577
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	5,346
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 4,300 **Refunded** ▶		11	1,046

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?	1a		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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

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 N/A

		Line	Yes	No
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		X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Line	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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____					
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____					
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	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 2010?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(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** 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 (No)

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 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
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	24,860	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,385,198
b	Average of monthly cash balances	1b	48,649
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,433,847
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	
3	Subtract line 2 from line 1d	3	2,433,847
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	36,508
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,397,339
6	**Minimum investment return.** Enter 5% of line 5	6	119,867

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	119,867
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,231		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,231
3	Distributable amount before adjustments Subtract line 2c from line 1			3	115,636
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	115,636
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	115,636

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	112,811
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,811
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	112,811

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				115,636
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			99,632	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 112,811				
a	Applied to 2009, but not more than line 2a			99,632	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				13,179
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				102,457
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)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ **3a**				104,458
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	85,368	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	147,257	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		232,625	0

13 Total. Add line 12, columns (b), (d), and (e) 13 232,625

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John M Salantie | 7/29/2011 | VP AND TAX DIRECTOR
Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J. Roman		7/29/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name MIAMI CHILDREN'S HOSP FDN				
Street 3100 SW 62 AVENUE				
City MIAMI		State FL	Zip Code 33155	Foreign Country
Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 104,458
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0
Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	9,275
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	689,250	541,993	147,257
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ALTERA CORP COM	021441100			4/29/2009		4/23/2010	1,321	801				520
2	X	ALTERA CORP COM	021441100			4/20/2009		4/23/2010	3,542	2,343				1,199
3	X	ALTERA CORP COM	021441100			4/20/2009		4/23/2010	449	297				152
4	X	ALTERA CORP COM	021441100			4/20/2009		4/23/2010	2,617	1,732				885
5	X	ALTERA CORP COM	021441100			4/22/2009		4/23/2010	6,607	4,143				2,464
6	X	ALTERA CORP COM	021441100			4/22/2009		4/23/2010	2,643	1,655				988
7	X	ALTERA CORP	021441100			5/13/2009		12/14/2010	7,628	3,093				4,535
8	X	ALTERA CORP	021441100			5/13/2009		12/14/2010	1,629	661				968
9	X	ALTERA CORP	021441100			4/29/2009		12/14/2010	16,663	7,212				9,451
10	X	APPLE INC	037833100			10/11/2005		8/18/2010	15,213	3,071				12,142
11	X	ARCHER DANIELS MIDLAND C	039483102			11/25/2009		4/23/2010	9,909	11,007				-1,098
12	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/18/2009		1/21/2011	31,839	30,000				1,839
13	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/30/2009		1/21/2011	31,232	30,000				1,232
14	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/27/2010		1/21/2011	24,459	25,000				-541
15	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/8/2010		1/21/2011	20,077	20,000				77
16	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/25/2009		1/21/2011	35,705	30,000				5,705
17	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/16/2010		1/21/2011	4,938	5,000				-62
18	X	BALLY TECHNOLOGIES INC C	05874B107			4/23/2009		4/23/2010	8,993	4,878				4,115
19	X	BALLY TECHNOLOGIES INC C	05874B107			5/13/2009		4/23/2010	674	372				302
20	X	BAXTER INTL INC COM	071813109			1/28/2008		4/23/2010	9,904	12,264				-2,360
21	X	BAXTER INTL INC COM	071813109			1/31/2008		4/23/2010	2,476	3,012				-536
22	X	BAXTER INTL INC COM	071813109			2/6/2008		4/23/2010	4,952	6,021				-1,069
23	X	BAXTER INTL INC COM	071813109			2/22/2008		4/23/2010	4,952	5,924				-972
24	X	BAXTER INTL INC COM	071813109			3/10/2008		4/23/2010	4,952	5,749				-797
25	X	BAXTER INTL INC COM	071813109			5/30/2008		4/23/2010	2,476	3,058				-582
26	X	BAXTER INTL INC	071813109			3/11/2009		8/18/2010	6,879	7,385				-506
27	X	BRISTOL-MYERS SQUIBB CO	110122108			10/6/2008		4/23/2010	6,180	4,833				1,347
28	X	BRISTOL MYERS SQUIBB CO	110122108			10/6/2008		8/18/2010	5,258	3,866				1,392
29	X	COLGATE-PALMOLIVE CO CC	194162103			9/16/2009		4/23/2010	8,293	7,504				789
30	X	CONSTELLATION ENERGY GF	210371100			12/14/2010		1/19/2011	5,418	4,786				632
31	X	CORNING INC	219350105			5/11/2009		8/18/2010	1,681	1,447				234
32	X	CORNING INC	219350105			5/21/2009		8/18/2010	1,398	1,203				195
33	X	CORNING INC	219350105			5/28/2009		8/18/2010	1,997	1,698				299
34	X	CORNING INC	219350105			5/12/2009		12/14/2010	2,842	2,076				766
35	X	CORNING INC	219350105			5/28/2009		12/14/2010	322	239				83
36	X	BAXTER INTL INC COM	071813109			1/13/2009		4/23/2010	9,904	10,553				-649
37	X	BAXTER INTL INC	071813109			3/12/2009		8/18/2010	2,293	2,446				-153
38	X	CORNING INC	219350105			5/28/2009		12/14/2010	4,984	3,722				1,262
39	X	DISCOVER FINANCIAL SERVI	254709108			11/25/2009		4/23/2010	11,768	11,461				307
40	X	EMERSON ELECTRIC CO	291011104			3/2/2009		8/18/2010	11,836	6,247				5,589
41	X	FLOWSERVE CORP COM	34354P105			4/23/2010		12/14/2010	8,187	8,126				61
42	X	GAP INC	364760108			1/6/2010		1/19/2011	7,851	8,229				-378
43	X	GENERAL MILLS INC COM	370334104			1/9/2009		4/23/2010	7,020	5,835				1,185
44	X	GENERAL MILLS INC	370334104			3/18/2009		12/14/2010	7,268	4,900				2,368
45	X	GENERAL MILLS INC	370334104			1/9/2009		12/14/2010	6,468	5,193				1,275
46	X	GENERAL MILLS INC	370334104			1/9/2009		12/14/2010	4,433	3,554				879
47	X	GENERAL MILLS INC	370334104			3/12/2009		12/14/2010	3,634	2,550				1,084
48	X	GENERAL MILLS INC	370334104			3/11/2009		12/14/2010	10,902	7,420				3,482
49	X	GOLDMAN SACHS GRTH OPP	38142Y401			4/27/2010		1/21/2011	4,000	3,642				358
50	X	GOOGLE INC	38259P508			1/26/2005		8/18/2010	19,444	7,314				12,130

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	9,275
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	689,250	541,993	147,257
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	HEWLETT-PACKARD CO COM	428236103			6/25/2008		4/23/2010	6,436	5,522				914
52	X	HEWLETT-PACKARD CO COM	428236103			6/25/2008		4/23/2010	16,090	13,761				2,329
53	X	INTEL CORP	458140100			5/5/2009		12/14/2010	8,118	6,112				2,006
54	X	INTEL CORP	458140100			5/5/2009		1/19/2011	4,184	3,217				967
55	X	INTEL CORP	458140100			5/8/2009		1/19/2011	2,092	1,538				554
56	X	INTERNATIONAL BUSINESS M	459200101			11/11/2008		8/18/2010	7,759	4,898				2,861
57	X	INTERNATIONAL BUSINESS M	459200101			11/11/2008		12/14/2010	13,104	7,348				5,756
58	X	INTERNATIONAL BUSINESS M	459200101			11/18/2008		1/19/2011	7,749	3,955				3,794
59	X	KOHLS CORP COM	500255104			4/6/2009		4/23/2010	8,724	6,866				1,858
60	X	KOHLS CORP COM	500255104			4/7/2009		4/23/2010	15,063	11,624				3,439
61	X	KOHLS CORP COM	500255104			4/7/2009		4/23/2010	1,803	1,386				417
62	X	KOHLS CORP	500255104			4/7/2009		8/18/2010	7,470	7,153				317
63	X	MCDONALDS CORP COM	580135101			3/26/2009		4/23/2010	14,170	11,213				2,957
64	X	MCDONALDS CORP COM	580135101			3/27/2009		4/23/2010	3,542	2,781				761
65	X	MCDONALDS CORP	580135101			3/27/2009		12/14/2010	7,717	5,563				2,154
66	X	OCCIDENTAL PETE CORP CO	674599105			3/4/2009		4/23/2010	17,333	10,455				6,878
67	X	T ROWE PRICE SMALL CAP S	779572106			9/18/2009		12/16/2010	20,000	15,410				4,590
68	X	T ROWE PRICE SMALL CAP S	779572106			9/18/2009		1/21/2011	3,000	2,299				701
69	X	ROYCE PREMIER FUND W CL	780905451			6/25/2009		1/21/2011	2,000	1,324				676
70	X	STATE STREET CORP	857477103			1/6/2010		8/18/2010	7,696	8,768				-1,072
71	X	UNITEDHEALTH GROUP INC (	91324P102			5/6/2009		4/23/2010	4,594	3,843				751
72	X	UNITEDHEALTH GROUP INC (	91324P102			5/6/2009		4/23/2010	8,881	7,438				1,443
73	X	VIACOM INC NEW	92553P201			4/23/2010		8/18/2010	6,603	7,262				-659
74	X	VISA INC CLASS A SHARES C	92826C839			3/18/2008		4/23/2010	2,881	1,320				1,561
75	X	VISA INC CLASS A SHARES C	92826C839			12/15/2008		4/23/2010	3,842	2,122				1,720
76	X	VISA INC-CLASS A SHRS	92826C839			3/18/2008		8/18/2010	10,217	6,160				4,057
77	X	CRM MID CAP VALUE FD-INST	92934R769			4/27/2010		1/21/2011	5,525	5,000				525
78	X	CRM MID CAP VALUE FD-INST	92934R769			1/8/2010		1/21/2011	475	412				63
79	X	WELLPOINT INC COM	94973V107			4/20/2009		4/23/2010	5,792	4,197				1,595
80	X	WELLPOINT INC COM	94973V107			4/20/2009		4/23/2010	290	212				78
81	X	WELLPOINT INC COM	94973V107			4/21/2009		4/23/2010	3,475	2,497				978
82	X	XILINX INC COM	983919101			3/30/2009		4/23/2010	13,570	9,526				4,044
83	X	XILINX INC COM	983919101			3/30/2009		4/23/2010	6,785	4,769				2,016
84	X	XILINX INC	983919101			3/30/2009		12/14/2010	2,413	1,619				794
85	X	XILINX INC	983919101			3/30/2009		12/14/2010	1,845	1,236				609
86	X	XILINX INC	983919101			5/13/2009		12/14/2010	7,097	4,610				2,487
87	X	NOBLE CORPORATION	H5833N103			8/18/2010		12/14/2010	5,530	5,055				475

Line 16b (990-PF) - Accounting Fees

		2,138	0	0	2,138
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,138			2,138
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		44,116	655	0	0
1	PY FED EXCISE TAX	40,884			
2	ESTIMATED EXCISE TAX PAID	2,577			
3	FOREIGN TAX WITHHELD	655	655		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		24,860	18,645	0	6,215
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	24,860	18,645		6,215
3	ADR FEES				
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			0	305,885	0	83,201
1	CORPORATE STOCK			305,885		83,201
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

			2,084,496	1,854,911	2,475,295
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STMT			1,854,911	2,475,295
2	PRIOR YEAR		2,084,496		
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	9,275
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	679,975	0	541,993	137,982	0	0	0	137,982
1	ALTERA CORP COM	021441100		4/29/2009	4/23/2010	1,321	0	801	520			0	520
2	ALTERA CORP COM	021441100		4/20/2009	4/23/2010	3,542	0	2,343	1,199			0	1,199
3	ALTERA CORP COM	021441100		4/20/2009	4/23/2010	449	0	297	152			0	152
4	ALTERA CORP COM	021441100		4/20/2009	4/23/2010	2,617	0	1,732	885			0	885
5	ALTERA CORP COM	021441100		4/22/2009	4/23/2010	6,607	0	4,143	2,464			0	2,464
6	ALTERA CORP COM	021441100		4/22/2009	4/23/2010	2,643	0	1,655	988			0	988
7	ALTERA CORP	021441100		5/13/2009	12/14/2010	7,628	0	3,093	4,535			0	4,535
8	ALTERA CORP	021441100		5/13/2009	12/14/2010	1,629	0	661	968			0	968
9	ALTERA CORP	021441100		4/29/2009	12/14/2010	16,663	0	7,212	9,451			0	9,451
10	APPLE INC	037833100		10/11/2005	8/18/2010	15,213	0	3,071	12,142			0	12,142
11	ARCHER DANIELS MIDLAND CO COM	039483102		11/25/2009	4/23/2010	9,909	0	11,007	-1,098			0	-1,098
12	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		9/18/2009	1/21/2011	31,839	0	30,000	1,839			0	1,839
13	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		11/30/2009	1/21/2011	31,232	0	30,000	1,232			0	1,232
14	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		4/27/2010	1/21/2011	24,459	0	25,000	-541			0	-541
15	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		1/8/2010	1/21/2011	20,077	0	20,000	77			0	77
16	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		6/25/2009	1/21/2011	35,705	0	30,000	5,705			0	5,705
17	ARTIO GLOBAL HIGH INCOME-I #1525	04315J860		12/16/2010	1/21/2011	4,938	0	5,000	-62			0	-62
18	BALLY TECHNOLOGIES INC COM	05874B107		4/23/2009	4/23/2010	8,993	0	4,878	4,115			0	4,115
19	BALLY TECHNOLOGIES INC COM	05874B107		5/13/2009	4/23/2010	674	0	372	302			0	302
20	BAXTER INTL INC COM	071813109		1/28/2008	4/23/2010	9,904	0	12,264	-2,360			0	-2,360
21	BAXTER INTL INC COM	071813109		1/31/2008	4/23/2010	2,476	0	3,012	-536			0	-536
22	BAXTER INTL INC COM	071813109		2/6/2008	4/23/2010	4,952	0	6,021	-1,069			0	-1,069
23	BAXTER INTL INC COM	071813109		2/22/2008	4/23/2010	4,952	0	5,924	-972			0	-972
24	BAXTER INTL INC COM	071813109		3/10/2008	4/23/2010	4,952	0	5,749	-797			0	-797
25	BAXTER INTL INC COM	071813109		5/30/2008	4/23/2010	2,476	0	3,058	-582			0	-582
26	BAXTER INTL INC	071813109		3/11/2009	8/18/2010	6,879	0	7,385	-506			0	-506
27	BRISTOL-MYERS SQUIBB CO COM	110122108		10/6/2008	4/23/2010	6,180	0	4,833	1,347			0	1,347
28	BRISTOL MYERS SQUIBB CO	110122108		10/6/2008	8/18/2010	5,258	0	3,866	1,392			0	1,392
29	COLGATE-PALMOLIVE CO COM	194162103		9/16/2009	4/23/2010	8,293	0	7,504	789			0	789
30	CONSTELLATION ENERGY GROUP INC	210371100		12/14/2010	1/19/2011	5,418	0	4,786	632			0	632
31	CORNING INC	219350105		5/11/2009	8/18/2010	1,681	0	1,447	234			0	234
32	CORNING INC	219350105		5/21/2009	8/18/2010	1,398	0	1,203	195			0	195
33	CORNING INC	219350105		5/28/2009	8/18/2010	1,997	0	1,698	299			0	299
34	CORNING INC	219350105		5/12/2009	12/14/2010	2,842	0	2,076	766			0	766
35	CORNING INC	219350105		5/28/2009	12/14/2010	322	0	239	83			0	83
36	BAXTER INTL INC COM	071813109		1/13/2009	4/23/2010	9,904	0	10,553	-649			0	-649
37	BAXTER INTL INC	071813109		3/12/2009	8/18/2010	2,293	0	2,446	-153			0	-153
38	CORNING INC	219350105		5/28/2009	12/14/2010	4,984	0	3,722	1,262			0	1,262
39	DISCOVER FINANCIAL SERVICES COM	254709108		11/25/2009	4/23/2010	11,768	0	11,461	307			0	307
40	EMERSON ELECTRIC CO	291011104		3/2/2009	8/18/2010	11,836	0	6,247	5,589			0	5,589
41	FLOWSERVE CORP COM	34354P105		4/23/2010	12/14/2010	8,187	0	8,126	61			0	61
42	GAP INC	364760108		1/6/2010	1/19/2011	7,851	0	8,229	-378			0	-378
43	GENERAL MILLS INC COM	370334104		1/9/2009	4/23/2010	7,020	0	5,835	1,185			0	1,185
44	GENERAL MILLS INC	370334104		3/18/2009	12/14/2010	7,268	0	4,900	2,368			0	2,368
45	GENERAL MILLS INC	370334104		1/9/2009	12/14/2010	6,468	0	5,193	1,275			0	1,275
46	GENERAL MILLS INC	370334104		1/9/2009	12/14/2010	4,433	0	3,554	879			0	879
47	GENERAL MILLS INC	370334104		3/12/2009	12/14/2010	3,634	0	2,550	1,084			0	1,084
48	GENERAL MILLS INC	370334104		3/11/2009	12/14/2010	10,902	0	7,420	3,482			0	3,482
49	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		4/27/2010	1/21/2011	4,000	0	3,642	358			0	358
50	GOOGLE INC	38259P508		1/26/2005	8/18/2010	19,444	0	7,314	12,130			0	12,130
51	HEWLETT-PACKARD CO COM	428236103		6/25/2008	4/23/2010	6,436	0	5,522	914			0	914
52	HEWLETT-PACKARD CO COM	428236103		6/25/2008	4/23/2010	16,090	0	13,761	2,329			0	2,329
53	INTEL CORP	458140100		5/5/2009	12/14/2010	8,118	0	6,112	2,006			0	2,006
54	INTEL CORP	458140100		5/5/2009	1/19/2011	4,184	0	3,217	967			0	967
55	INTEL CORP	458140100		5/8/2009	1/19/2011	2,092	0	1,538	554			0	554
56	INTERNATIONAL BUSINESS MACHS CO	459200101		11/11/2008	8/18/2010	7,759	0	4,898	2,861			0	2,861
57	INTERNATIONAL BUSINESS MACHS CO	459200101		11/11/2008	12/14/2010	13,104	0	7,348	5,756			0	5,756

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	9,275
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	679,975	0	541,993	137,982	0	0	0	137,982
58	INTERNATIONAL BUSINESS MACHS CO	459200101		11/18/2008	1/19/2011	7,749	0	3,955	3,794			0	3,794
59	KOHLS CORP COM	500255104		4/6/2009	4/23/2010	8,724	0	6,866	1,858			0	1,858
60	KOHLS CORP COM	500255104		4/7/2009	4/23/2010	15,063	0	11,624	3,439			0	3,439
61	KOHLS CORP COM	500255104		4/7/2009	4/23/2010	1,803	0	1,386	417			0	417
62	KOHLS CORP	500255104		4/7/2009	8/18/2010	7,470	0	7,153	317			0	317
63	MCDONALDS CORP COM	580135101		3/26/2009	4/23/2010	14,170	0	11,213	2,957			0	2,957
64	MCDONALDS CORP COM	580135101		3/27/2009	4/23/2010	3,542	0	2,781	761			0	761
65	MCDONALDS CORP	580135101		3/27/2009	12/14/2010	7,717	0	5,563	2,154			0	2,154
66	OCCIDENTAL PETE CORP COM	674599105		3/4/2009	4/23/2010	17,333	0	10,455	6,878			0	6,878
67	T ROWE PRICE SMALL CAP STOCK #65	779572106		9/18/2009	12/16/2010	20,000	0	15,410	4,590			0	4,590
68	T ROWE PRICE SMALL CAP STOCK #65	779572106		9/18/2009	1/21/2011	3,000	0	2,299	701			0	701
69	ROYCE PREMIER FUND W CLASS #566	780905451		6/25/2009	1/21/2011	2,000	0	1,324	676			0	676
70	STATE STREET CORP	857477103		1/6/2010	8/18/2010	7,696	0	8,768	-1,072			0	-1,072
71	UNITEDHEALTH GROUP INC COM	91324P102		5/6/2009	4/23/2010	4,594	0	3,843	751			0	751
72	UNITEDHEALTH GROUP INC COM	91324P102		5/6/2009	4/23/2010	8,881	0	7,438	1,443			0	1,443
73	VIACOM INC NEW	92553P201		4/23/2010	8/18/2010	6,603	0	7,262	-659			0	-659
74	VISA INC CLASS A SHARES COM	92826C839		3/18/2008	4/23/2010	2,881	0	1,320	1,561			0	1,561
75	VISA INC CLASS A SHARES COM	92826C839		12/15/2008	4/23/2010	3,842	0	2,122	1,720			0	1,720
76	VISA INC-CLASS A SHRS	92826C839		3/18/2008	8/18/2010	10,217	0	6,160	4,057			0	4,057
77	CRM MID CAP VALUE FD-INSTL #32	92934R769		4/27/2010	1/21/2011	5,525	0	5,000	525			0	525
78	CRM MID CAP VALUE FD-INSTL #32	92934R769		1/8/2010	1/21/2011	475	0	412	63			0	63
79	WELLPOINT INC COM	94973V107		4/20/2009	4/23/2010	5,792	0	4,197	1,595			0	1,595
80	WELLPOINT INC COM	94973V107		4/20/2009	4/23/2010	290	0	212	78			0	78
81	WELLPOINT INC COM	94973V107		4/21/2009	4/23/2010	3,475	0	2,497	978			0	978
82	XILINX INC COM	983919101		3/30/2009	4/23/2010	13,570	0	9,526	4,044			0	4,044
83	XILINX INC COM	983919101		3/30/2009	4/23/2010	6,785	0	4,769	2,016			0	2,016
84	XILINX INC	983919101		3/30/2009	12/14/2010	2,413	0	1,619	794			0	794
85	XILINX INC	983919101		3/30/2009	12/14/2010	1,845	0	1,236	609			0	609
86	XILINX INC	983919101		5/13/2009	12/14/2010	7,097	0	4,610	2,487			0	2,487
87	NOBLE CORPORATION	H5833N103		8/18/2010	12/14/2010	5,530	0	5,055	475			0	475

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	10/12/2010	2	2,577
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	2,577

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	99,632
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	99,632

Statement A

HANCOCK/CH HOSP

EIN: 59-2810375

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization HANCOCK/CH HOSP	**Employer identification number** 59-2810375
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Philadelphia PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return) . 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

  Telephone No ▶ (888) 730-4933 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 9/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 2/1/2010, and ending 1/31/2011

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 7,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 7,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT *Asset held in Invested Income Portfolio*	29.250		$29.25	$29.25	$0.00	0.07%	$0.23
SECURED MARKET DEPOSIT ACCOUNT	35,142.680		35,142.68	35,142.68	0.00	0.06	2.17
Total Money Market			**$35,171.93**	**$35,171.93**	**$0.00**	**0.06%**	**$2.40**
Total Cash & Equivalents			**$35,171.93**	**$35,171.93**	**$0.00**	**0.06%**	**$2.40**

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
DODGE & COX INCOME FD COM CUSIP: 256210105	16,894.547	$13.280	$224,359.58	$220,000.00	$4,359.58	4.86%	$0.00
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	18,674.699	8.310	155,186.75	155,000.00	186.75	7 83	0.00
PIMCO REAL RETURN FUND CLASS INST #122 CUSIP: 693391104	8,799 373	11.350	99,872.88	95,000.00	4,872.88	2.18	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 CUSIP: 693390700	19,124.350	10.850	207,499.20	205,000.00	2,499.20	3.25	0.00
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP: 77957P105	18,125.274	4.850	87,907.58	88,000.00	- 92.42	2.68	0.00
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	4,668.979	11.500	53,693.26	52,000.00	1,693.26	4.68	0.00
Total Domestic Mutual Funds			**$828,519.25**	**$815,000.00**	**$13,519.25**	**4.45%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP· 693391559	8,876.511	$10.990	$97,552.86	$90,000.00	$7,552.86	4.96%	$0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	5,168.683	10.400	53,754.30	53,000.00	754.30	2.61	0.00
Total International Mutual Funds			**$151,307.16**	**$143,000.00**	**$8,307.16**	**4.12%**	**$0.00**
Total Fixed Income			**$979,826.41**	**$958,000.00**	**$21,826.41**		**$0.00**

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	600.000	$36.770	$22,062.00	$10,897.62	$11,164.38	2.57%	$0.00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	600.000	73.670	44,202.00	33,330.30	10,871.70	3.31	0.00
Total Consumer Discretionary			**$66,264.00**	**$44,227.92**	**$22,036.08**	**3.07%**	**$0.00**
CONSUMER STAPLES							
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	300.000	$30.570	$9,171.00	$7,868.97	$1,302.03	3.79%	$0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	90.000	63.130	5,681.70	5,710.25	- 28.55	3.05	43.36
Total Consumer Staples			**$14,852.70**	**$13,579.22**	**$1,273.48**	**3.51%**	**$43.36**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities *(continued)*							
ENERGY							
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	533.000	$94.930	$50,597.69	$31,005.56	$19,592.13	3.03%	$0.00
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101	75.000	104.130	7,809.75	5,286 87	2,522.88	0.31	0.00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	300.000	96.680	29,004.00	15,682.59	13,321.41	1.57	0.00
Total Energy			**$87,411.44**	**$51,975.02**	**$35,436.42**	**2.31%**	**$0.00**
FINANCIALS							
AFLAC INC SYMBOL: AFL CUSIP: 001055102	250.000	$57.580	$14,395.00	$11,362.48	$3,032.52	2.08%	$0.00
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	100.000	43.380	4,338.00	4,644.80	- 306.80	1.66	18.00
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	200.000	61.650	12,330.00	9,821.00	2,509.00	1.17	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	585.000	44.940	26,289.90	12,426.42	13,863.48	0.44	0.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	140.000	60.000	8,400.00	9,742.59	- 1,342.59	0.67	0.00
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106	450.000	24.940	11,223.00	9,184.37	2,038.63	1.48	41.63
Total Financials			**$76,975.90**	**$57,181.66**	**$19,794.24**	**1.11%**	**$59.63**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
HEALTH CARE							
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108	1,400.000	$25.180	$35,252.00	$25,957.38	$9,294.62	5.24%	$462.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	225.000	41.510	9,339.75	8,124.62	1,215.13	1.88	0.00
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102	110.000	61.020	6,712.20	5,139.46	1,572.74	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	130.000	41.050	5,336.50	4,777.37	559.13	1.22	0.00
WELLPOINT INC COM SYMBOL: WLP CUSIP: 94973V107	140.000	62.120	8,696.80	5,750.72	2,946.08	0.00	0.00
Total Health Care			**$65,337.25**	**$49,749.55**	**$15,587.70**	**3.20%**	**$462.00**
INDUSTRIALS							
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	350.000	$20.140	$7,049.00	$5,481.00	$1,568.00	2.78%	$0.00
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106	125.000	56.010	7,001.25	6,805.50	195.75	2.16	0.00
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	115.000	87.920	10,110.80	9,621.76	489.04	2.39	0.00
Total Industrials			**$24,161.05**	**$21,908.26**	**$2,252.79**	**2.44%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	70.000	$339.320	$23,752.40	$3,578.56	$20,173.84	0.00%	$0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	350.000	45.690	15,991.50	11,824.69	4,166.81	0.70	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	1,000.000	21.460	21,460.00	15,341.82	6,118.18	3.38	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	300.000	162.000	48,600.00	23,397.44	25,202.56	1.60	0.00
WESTERN DIGITAL CORP SYMBOL: WDC CUSIP: 958102105	240.000	34.020	8,164.80	5,350.34	2,814.46	0.00	0.00
Total Information Technology			**$117,968.70**	**$59,492.85**	**$58,475.85**	**1.37%**	**$0.00**
MATERIALS							
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	375.000	$26.690	$10,008.75	$7,770.75	$2,238.00	1.95%	$0.00
Total Materials			**$10,008.75**	**$7,770.75**	**$2,238.00**	**1.95%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
CRM MID CAP VALUE FUND-INSTITUTIONAL SHARES #32 SYMBOL: CRIMX CUSIP: 92934R769	3,269.188	$29.460	$96,310.28	$74,587.90	$21,722.38	0.57%	$0.00
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	3,856.196	24.600	94,862.42	71,357.83	23,504.59	0.00	0.00
ROYCE PREMIER FUND W CLASS#566 SYMBOL: RPRWX CUSIP: 780905451	2,135.186	20.560	43,899.42	28,675.55	15,223.87	0.00	0.00
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL: IEMFX CUSIP: 74144Q203	4,367.736	31.110	135,880.27	110,000.00	25,880.27	0.39	0.00
T ROWE PRICE SMALL CAPITALIZATION STOCK FUND #65 SYMBOL: OTCFX CUSIP: 779572106	1,272.394	34.690	44,139.35	32,290.20	11,849.15	0.14	0.00
WELLS FARGO ADVANTAGE TRADITIONAL SMALL CAP GROWTH FUND CLASS INST #4132 SYMBOL: EGRYX CUSIP: 94985D244	2,739.726	16.710	45,780.82	30,000.00	15,780.82	0 00	0.00
Total Domestic Mutual Funds			**$460,872.56**	**$346,911.48**	**$113,961.08**	**0.25%**	**$0.00**
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	6,291.651	$22.110	$139,108.40	$125,000.00	$14,108.40	0.80%	$0.00
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	2,341.993	61.390	143,774.95	125,000.00	18,774.95	1.42	0.00
Total International Mutual Funds			**$282,883.35**	**$250,000.00**	**$32,883.35**	**1.12%**	**$0.00**
Total Equities			**$1,206,735.70**	**$902,796.71**	**$303,938.99**	**1.18%**	**$564.99**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
ING REAL ESTATE FUNDN CLASS-I #2190 SYMBOL: CRARX CUSIP: 44981V706	6,312.172	$14.780	$93,293.90	$70,000.00	$23,293.90	2.23%	$0.00
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP: 61744J317	3,913.652	18.950	74,163.71	70,000.00	4,163.71	3.27	0.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	11,571.461	9.480	109,697.45	90,000.00	19,697.45	8.77	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	5,259.656	18.020	94,779.00	70,000 00	24,779.00	2.33	0.00
Total Real Asset Funds			**$371,934.06**	**$300,000.00**	**$71,934.06**	**4.39%**	**$0.00**
Total Real Assets			**$371,934.06**	**$300,000.00**	**$71,934.06**	**4.39%**	**$0.00**

	Account Value as of 01/31/11	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$2,593,668.10**	**$2,195,968.64**	**$397,699.46**	**$567.39**