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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 inst.)	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	20,505.	40,303.	40,303.
	3	Accounts receivable ►			
		Less allowance for doubtful accts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accts ►			
	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 schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state govt obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	448,426.	411,488.	402,534.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	468,931.	451,791.	442,837.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, ck. here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds			
	30	Paid-in or capital surplus, or land, bldg, and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds	468,093.	451,792.	
30	Total net assets or fund balances (see instructions)	468,093.	451,792.		
31	Total liabilities and net assets/fund balances (see instructions)	468,093.	451,792.		

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	468,093.
2	Enter amount from Part I, line 27a	2	(18,639.)
3	Other increases not included in line 2 (itemize) ► <u>STATEMENT</u>	3	2,338.
4	Add lines 1, 2, and 3	4	451,792.
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	451,792.

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.)
1 a UBS A/C 17398 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2011
b UBS A/C 17398 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2011
c UBS A/C 17399 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2011
d GNR VT BONDS - RETURN OF PRINCIPAL		P	12/31/2011	12/31/2011
e SPDR GOLD TRUST - RETURN OF PRINCIPAL		P	12/31/2011	12/31/2011
(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 33,477.		33,512.	(35.)	
b 35,213.		26,703.	8,510.	
c 14,300.		13,526.	774.	
d 15,553.		15,553.		
e 179.		179.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			(35.)	
b			8,510.	
c			774.	
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	9,249.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beg. in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	29,200.	462,248.	0.0632
2009	25,500.	432,433.	0.0590
2008	30,000.	539,994.	0.0556
2007	36,000.	646,980.	0.0556
2006	30,698.	608,215.	0.0505

2 Total of line 1, column (d)

2 0.2839

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 0.0568

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 510,594.

5 Multiply line 4 by line 3

5 29,002.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 103.

7 Add lines 5 and 6

7 29,105.

8 Enter qualifying distributions from Part XII, line 4

8 28,960.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)	
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	1 103.
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	3 103.
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	5 103.
6	Credits/Payments	
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a
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
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	9 103.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	Refunded ► 11

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV in instructions)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11			
11		X	
12			
12		X	
13			
13	X		
14	HURBERT C NORMILE-TTEE	Telephone no	321-727-8100
	Located at ► 1795 WEST NASA BLVD FL MELBOURNE	ZIP+4	32901
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	►	15
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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

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

	Yes	No
1a	During the year did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<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 ►	
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 2011? ►	
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 the instructions)	
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? ►	
b	If "Yes," did it have excess business holdings in 2011 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 2011)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2011?	

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/>	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
HURBERT C NORMILE JR 1795 WEST NASA BLVD	DIRECTOR 1	3,000.		
KENNETH WHITTAKER 1692 W HIBISCUS BLVD	BOARD MBR	0		
WENDY BRANDON 1900 BLDG 3RD FLOOR	BOARD MBR	0		
PETER GILBERT 200 E SHERIDAN RD STE F	BOARD MBR	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				

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 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		

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 info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	
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	
2	
3	
Total Add lines 1 through 3	►

Form 990-PF (2011)

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	<input type="checkbox"/>	
a Average monthly fair market value of securities	1a	481,899.
b Average of monthly cash balances	1b	36,471.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	518,370.
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	518,370.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,776.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,594.
6 Minimum investment return. Enter 5% of line 5	6	25,530.

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	25,530.
2 a Tax on investment income for 2011 from Part VI, line 5	2a	103.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	103.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	25,427.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	25,427.
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	25,427.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	<input type="checkbox"/>	
a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	28,960.
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	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	28,960.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	103.
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)	6	28,857.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,427.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior yrs 20____, 20____, 20____				
3 Excess distribs carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 28,960.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				25,427.
e Remaining amt distributed out of corpus				
5 Excess distribs carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in col (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, & 4e Subtract line 5	3,533.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	3,533.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	3,533.			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

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

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

1 Information Regarding Foundation Managers:

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

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

BRISTOL-HANSEN CHRTBLE TR 321-727-8100 1795 WEST NASA MELBOURNE FL 32901

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

SEE STATEMENT

- c Any submission deadlines**

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DEVEREAU 5850 TG 32822		501C3	CHLDRN IN NEED	3,000.
UNITARIA 2185 MEA 32904		501C3	CHLDRN PROJECT	6,000.
FRIENDS 1133 SEM 32955		501C3	CHLDRN IN NEED	3,700.
BREVARD 308 FORR 32922		501C3	CHILDRENS PGRMS	2,000.
CLUB EST 3316 MON 32901		501C3	CHILDRENS PGRMS	3,000.
FLORIDA 4560 N U 32935		501C3	RENOVATE FACILT	1,260.
S BREVAR 17 E HIB 32901		501C3	ASSISTING NEEDY	6,000.
HENEGAR 625 E NE 32901		501C3	CHLDRNS ART PGM	4,000.
Total			► 3a	28,960.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					19,500.
13	Total. Add line 12, columns (b), (d), and (e)					19,500.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	THIS INCOME IS GENERATED SO THE FOUNDATION CAN ACCOMPLISH ITS
	PRIMARY GOALS FOR THE CHILDREN, FOR WILDLIFE PRESERVATION AND FOR
	EDUCATION
4	SAME AS STATED ABOVE
7	SAME AS STATED ABOVE
8	SAME AS STATED ABOVE

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
 - (2) Other assets

- ## b Other transactions

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

- b** If "Yes," complete the following schedule

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

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

Sign
Here



Signature of officer or trustee

05/08/2012

Da

► TRUSTEE

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

Paid Preparer Use Only	Print/Type preparer's name ALLEN LLOYD CPA	Preparer's signature ALLEN LLOYD CPA	Date 05/05/2012	Check <input type="checkbox"/> if self-employed	PTIN 545196
	Firm's name ►ALLEN LLOYD CPA	Firm's EIN ► 59-2111396			
	Firm's address ►5005 N WICKHAM RD NBR 101 MELBOURNE FL 32940-	Phone no			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2011

Name of the organization

BRISTOL-HANSEN CHARITABLE TRUST

Employer identification number
91-1909045

Organization type (check one)

3.1.2. *Microbial Ecology*

Form 990 or 990-EZ 501(c)() (enter number) organization

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

527 political organization

501(c)(3) exempt private foundation

1047(a)(1) non-qualifying charitable trusts

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

• 17 •

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

Special Rules

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

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

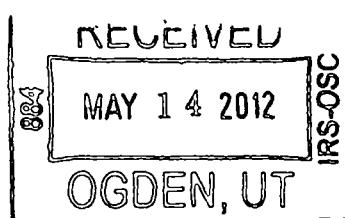
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

BCA



US990BS

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: SVGS AND TEMPORARY CASH INVESTMENTS FMV

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: INVESTMENTS FMV

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: SAVGS AND TEMP CASH INVSTMNTS - BOOK VALUE

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: INVESTMENTS - BOOK VALUE

Total

411,488.

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: DIVIDEND INCOME

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: INTEREST INCOME

Total

767.

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: OTHER INVSTMNT INCOME-PART VII A PAGE 12

Type	Amount
UBS A/C 17398 FEE REBATES	11.
CAPITAL GAIN DISTRIBUTION- UBS A/C 17398	
CAPITAL GAIN DISTRIBUTION- UBS A/C 17399	629.
PENN VIRGINIA GP HOLDINGS LP FROM K-1	(34.)
PENN VIRGINIA GP HOLDINGS LP FROM K-1	1.
PENN VIRGINIA GP HOLDINGS LP FROM K-1	1.
PENN VIRGINIA GP HOLDINGS LP FROM K-1	12.
ENTERPRISE PRODUCTS PARTNERS LP FROM K-1	(422.)
ENTERPRISE PRODUCTS PARTNERS LP FROM K-1	1.
ENTERPRISE PRODUCTS PARTNERS LP FROM K-1	29.
ENTERPRISE PRODUCTS PARTNERS LP FROM K-1	(14.)

Total

214.

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: TAXES PAID

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: OTHER EXPENSES PART I PAGE 1

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: LEGAL FEES

Detail Sheet

2011

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: INCREASE

Account Number BB 17398 06
Your Financial Advisor or Contact
SMITH/HARRINGTON
321-729-5770/800-456-6770

UBS Financial Services Inc.

2011 Consolidated Form 1099

BN100110001088600172153-X1

2011 Realized Gain/Loss Summary

his Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized in the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that Ournal Court Reserve column is only consolidated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OJIF accretion.

the cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

revisions with their tax advisor

description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
short-term Gain/Loss					
A - Reported to the IRS on Form 1099-B with cost basis	24,110.44	23,864.60	1,251.27	(1,497.11)	(245.84)
B - Reported to the IRS on Form 1099-B without cost basis	9,402.02	9,612.67	236.28	(25.63)	210.65
Total Short Term	\$33,512.46	\$33,477.27	\$1,487.55	(\$1,522.74)	\$135.19
long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	26,703.43	35,213.56	8,510.13	\$8,510.13	\$8,510.13
Total Long Term	\$26,703.43	\$35,213.56	\$8,510.13	\$8,510.13	\$8,510.13
sub Total	\$60,215.89	\$68,690.83	\$9,997.68	(\$1,522.74)	\$8,474.94
inclassified Gain/Loss					
Activity with missing cost basis information					
Total	\$60,215.89	40.24	\$68,731.07	\$9,997.68	\$8,474.94



Account Number BB 17398 06
 Your Financial Advisor or Contact
 SMITH/HARRINGTON
 321-729-6770/800-456-6770

UBS Financial Services Inc.

2011 Consolidated Form 1099

PO101L0001088600172154-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
AMERICA MOVIL S A B DE CV SER L SPON ADR	Trade	20 0000		01/14/11	08/09/11	449 22	582 09	(132 87)	
ANADARKO PETROLEUM CORP	Trade	55 0000		01/14/11	07/27/11	4,539 05	4,341 70	197 35	
BRISTOL MYERS SQUIBB CO	Trade	26 0000		01/14/11	08/09/11	683 19	671 03	12 16	
CYPRESS SEMICONDUCTOR CP	Trade	99 0000		02/01/11	05/13/11	2,161 50	2,184 93	(23 43)	
GLAXO SMITHKLINE PLC ADR	Trade	22 0000		01/14/11	02/07/11	853 14	862 33	19 19	
ILLINOIS TOOL WORKS INC	Trade	40 0000		02/01/11	07/27/11	2,043 61	2,149 34	(105 73)	
LDK SOLAR CO LTD ADS SPON ADR	Trade	244 0000		01/14/11	05/13/11	2,333 03	2,927 23	(594 20)	
MEDTRONIC INC	Trade	75 0000		02/15/11	07/29/11	2,669 98	2,968 50	(298 52)	
SAP AG SPON ADR	Trade	17 0000		01/14/11	05/13/11	1,063 65	911 15	152 50	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	39 0000		02/01/11	07/25/11	1,834 26	2,167 43	(333 17)	
Sub Total						\$23,864.60	\$24,110.44	\$(245.84)	

continued next page

Account Number BB 17398 06
 Your Financial Advisor or Contact
 SMITH/HARRINGTON
 321-729-6770/800-456-6770

UBS Financial Services Inc.

2011 Consolidated Form 1099

P01010001088600172156-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Purchase					Cost or Other Basis		Gain/Loss	wash sale loss disallowed
		Quantity/ Face Value	Original Cost Basis	Date Acquired	Date Sold	Sale Amount				
AMERICA MOVIL S A B DE C V SER L SPON ADR	Trade	130 0000		03/01/10 08/09/11		2,919 90		2,905 98		13 92
BRISTOL MYERS SQUIBB CO	Trade	143 0000		10/31/08 08/09/11		3,757 54		3,010 15		747 39
GLAXO SMITHKLINE PLC ADR	Trade	89 0000		04/27/09 02/07/11		3,451 35		2,810 14		641 21
ISHARES GOLD TRUST ETF	Trade	139 0000		05/12/10 06/20/11		2,086 50		1,683 84		402 66
PENNVA GP HOLDINGS LP UNIT PEPSTG LTD *MERGER EFF 03/2011* \$0 26 MLP	Trade	192 0000		12/18/09 01/14/11		5,182 59		2,971 95		2,210 64
PRECISION DRILLING CORP CAD	Trade	170 0000		07/20/09 01/14/11		1,681 75		840 76		840 99
	Trade	444 0000		07/20/09 02/07/11		4,639 87		2,195 87		2,444 00
	Sub-Total	614 0000				6,321 62		3,036 63		3,284 99
RS LOW DURATION BOND FUND A	Trade	727 1600		08/20/09 01/14/11		7,489 75		7,351 59		138 16
SAP AG SPON ADR	Trade	64 0000		03/02/10 05/13/11		4,004 31		2,933 15		1,071 16
	Sub Total					\$35,213.56	<i>B</i>	\$26,703.43		\$8,510.13
	Total Long-Term Gain/Loss					\$35,213.56		\$26,703.43		\$8,510.13

Account Number BB 17398 06
Your Financial Advisor or Contact
SMITH/HARRINGTON
321-729-6770/800-456-6770

UBS Financial Services Inc.

2011 Consolidated Form 1099 P0101L0001088600172157-X1

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the '60/40 rule'. Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Date Acquired	Purchase Date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
ISHARES GOLD TRUST ETF	Return of Principal			12/31/11	12/31/11		2.89		Unclassified Gain/Loss	
ISHARES SILVER TRUST	Return of Principal			12/31/11	12/31/11		18.12		Unclassified Gain/Loss	
SPDR GOLD TRUST	Return of Principal			12/31/11	12/31/11		19.23		Unclassified Gain/Loss	
Total Unclassified Gain/Loss							40.24			

Account Number BB 17399 06
 Your Financial Advisor or Contact
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 321-729-6770/800-456-6770

UBS Financial Services Inc.

2011 Consolidated Form 1099
 P1201L0001624500286295-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Purchase					Cost or Other Basis	Gain/Loss	wash sale loss disallowed
		Quantity/ Face value	Original Cost Basis	Date Acquired	Date Sold	Sale Amount			
AMERICAN FUNDS CAPITAL									
INCOME BUILDER FUND CL A	Trade	39 0860		Earnings 11/29/11		1,876.58	1,673.79		202.79
	Sub-Total	89.5620				4,300.00	3,780.71		519.29
Sub Total									
Total Long-Term Gain/Loss									

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule". Broad-Based index options may also be subject to Market-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions

Security Description	Activity Type	Purchase					Cost or Other Basis	Gain/Loss	Remarks
		Quantity/ Face value	Original Cost Basis	Date Acquired	Date Sold	Sale Amount			
GNR 2003-7 VT 06 0000 DUE									
12/20/22 FACTOR	Return of								
0 047822970000	Principal								
SPDR GOLD TRUST	Return of								
	Principal								
Total Unclassified Gain/Loss									

Account Number BB 17398 06
Your Financial Advisor or Contact
SMITH/HARRINGTON
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UBS Financial Services Inc.

2011 Consolidated Form 1099

P01010001088600172

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type 'B' activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash Sale Loss disallow
ISHARES GOLD TRUST ETF	Trade	161 00000		05/12/10	01/31/11	2,091 34	1,950 34	141 00	
	Trade	29 00000		01/14/11	06/20/11	435 31	385 85	49 46	
	Sub-Total	190.00000				2,526.65	2,336.19	190.46	
SPDR GOLD TRUST	Trade	2 00000		03/16/10	01/14/11	265 69	219 87	45 82	
TOUCHSTONE ULTRA SHORT DUR FIXED INCOME CLZ	Trade	252 4180		09/16/10	01/14/11	2,435 33	2,443 41	(7 58)	
	Trade	449 0460		09/16/10	02/01/11	4,328 79	4,346 77	(17 98)	
	Trade	0 5620		09/30/10	02/01/11	5 42	5 44	(0 02)	
	Trade	1 1220		10/29/10	02/01/11	10 82	10 85	(0 03)	
	Trade	1.1950		11/30/10	02/01/11	11.52	11.54	(0 02)	
	Trade	1 8430		12/31/10	02/01/11	17 77	17 77		
	Trade	1 0560		01/31/11	02/01/11	10.18	10.18		
	Sub-Total:	707.2420				6,820.33	6,845.96	(25.63)	
	Sub Total					\$9,612.67	\$9,402.02	\$210.65	
	Total Short-Term Gain/Loss					\$33,477.27 	\$33,512.46	\$35.19)	