



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 2/1/2011, and ending 1/31/2012

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	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,561,052	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> 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	97,567	96,499		
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	38,089			
b Gross sales price for all assets on line 6a	166,032			
7 Capital gain net income (from Part IV line 2)		38,089		
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	135,656	134,588	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	25,916	19,437		6,479
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)	2,827	0	0	2,827
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,732	732	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)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	36,475	20,169	0	9,306
25 Contributions, gifts, grants paid	103,021			103,021
26 Total expenses and disbursements. Add lines 24 and 25	139,496	20,169	0	112,327
27 Subtract line 26 from line 12	-3,840			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		114,419		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

12 NEP

RECEIVED JUN 06 2012 OGDEN, UT

Form 990-PF (2011) HANCOCK/CH HOSP

59-2810375 Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	35,172	22,432	22,432
	3 Accounts receivable <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	4 Pledges receivable <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/>	0		
	Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	8 Inventories for sale or use	0	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)	305,885	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis <input type="checkbox"/>	0		
	Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,854,911	2,169,711	2,538,620
	14 Land, buildings, and equipment basis <input type="checkbox"/>	0		
	Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	15 Other assets (describe <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,195,968	2,192,143	2,561,052
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	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 <input type="checkbox"/>)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,195,968	2,192,143	
	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 instructions)	2,195,968	2,192,143	
	31 Total liabilities and net assets/fund balances (see instructions)	2,195,968	2,192,143	

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	2,195,968
2	Enter amount from Part I, line 27a	2	-3,840
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	1,353
4	Add lines 1, 2, and 3	4	2,193,481
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> PY RETURN OF CAPITAL ADJUSTMENT	5	1,338
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,192,143

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) FMV 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	38,089
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	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? ☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			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 2011 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 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			8 0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,288	
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	2,288	
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	2,288	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,300		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	4,300		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,012		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 2,012 Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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			
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 the 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)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? ► <input type="checkbox"/>	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 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____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	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 2011?	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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00 25,916	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 instructions). If none, enter "NONE."

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		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 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 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 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	2,550,392
b	Average of monthly cash balances	1b	38,158
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,588,550
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	2,588,550
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,828
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,549,722
6	Minimum investment return. Enter 5% of line 5	6	127,486

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	127,486
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,288
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,288
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,198
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,198
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	125,198

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	112,327
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	112,327
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,327

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				125,198
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			102,457	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 112,327				
a Applied to 2010, but not more than line 2a			102,457	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				9,870
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				115,328
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 2011, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	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
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 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 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	103,021
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	97,567	
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	38,089	
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		135,656	0
13 Total. Add line 12, columns (b), (d), and (e)						
(See worksheet in line 13 instructions to verify calculations)						

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

[illegible]

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

- | | | |
|---|--------------|----|
| <p>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?</p> | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | |
| <p>(1) Cash</p> | 1a(1) | X |
| <p>(2) Other assets</p> | 1a(2) | X |
| <p>b Other transactions</p> | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | X |
| <p>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</p> | | |

[illegible]

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

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

**Sign
Here**

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

John A Sulentic

5/15/2012

VP AND TAX DIRECTOR

V

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

[Signature]

5/15/2012

Check ☒ if self-employed

P01251603

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
----------	--------------

HANCOCK/CH HOSP

59-2810375 Page 1 of 1

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

103,021

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										17,530					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
									166,032	127,943	38,089				
									0	0	0				
									Other sales						
1	X	AMERICAN EXPRESS CO	025816109			12/14/2010		10/17/2011	4,530	4,645		-115			
2	X	AMERIPRISE FINL INC	03076C106			4/23/2010		12/22/2011	9,990	9,821		169			
3	X	BRISTOL MYERS SQUIBB CO	110122108			10/6/2008		10/17/2011	9,729	5,800		3,929			
4	X	CHEVRON CORP	166764100			3/6/2009		10/17/2011	3,254	1,946		1,308			
5	X	CIMAREX ENERGY CO	171798101			8/18/2010		9/13/2011	4,825	5,287		-462			
6	X	DOW CHEMICAL CO	260543103			8/9/2011		9/13/2011	5,237	5,642		-405			
7	X	HEWLETT PACKARD CO	428236103			12/15/2008		8/9/2011	3,074	3,566		-492			
8	X	HEWLETT PACKARD CO	428236103			6/26/2008		8/9/2011	1,537	2,238		-701			
9	X	HEWLETT PACKARD CO	428236103			2/25/2009		8/9/2011	6,148	6,020		128			
10	X	INTERNATIONAL BUSINESS M	459200101			11/18/2008		8/9/2011	8,316	3,955		4,361			
11	X	MCDONALDS CORP	580135101			3/27/2009		9/13/2011	17,208	11,126		6,082			
12	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2010		10/17/2011	5,355	5,139		216			
13	X	OCCIDENTAL PETE CORP	674599105			3/4/2009		8/9/2011	8,163	5,228		2,935			
14	X	PNC FINANCIAL SERVICES G	693475105			4/23/2010		9/13/2011	6,775	9,743		-2,968			
15	X	SEALED AIR CORP COM	81211K100			9/16/2009		2/15/2011	10,662	7,771		2,891			
16	X	3M CO	88579Y101			1/6/2010		10/17/2011	8,747	9,622		-875			
17	X	WAL MART STORES INC	931142103			9/13/2011		10/17/2011	8,241	7,749		492			
18	X	WESTERN DIGITAL CORP	958102105			4/27/2009		8/9/2011	2,976	2,248		728			
19	X	WESTERN DIGITAL CORP	958102105			4/27/2009		8/9/2011	4,096	3,103		993			
20	X	CHEVRON CORP	166764100			3/10/2009		8/9/2011	2,989	1,981		1,008			
21	X	CHEVRON CORP	166764100			3/6/2009		8/9/2011	6,068	3,951		2,117			
22	X	AFLAC INC	001055102			11/25/2009		12/22/2011	10,582	11,362		-780			

Line 16b (990-PF) - Accounting Fees

		2,827	0	0	2,827
	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	2,827			2,827
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
1	PY FED EXCISE TAX	7,000			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	732	732		
4					
5					
6					
7					
8					
9					
10					
		7,732	732		0

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	1,046
2	COST BASIS ADJUSTMENT	2	307
3	Total	3	1,353

Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL ADJUSTMENT	1	1,338
2	Total	2	1,338

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

		Amount		Totals																0		127,943		20,559		0		0		20,559		Gains Minus Excess of FMV Over Adjusted Basis or Losses		0		20,559			
		17,530																		0																			
		0																																					

25,916

25,916

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	4,300
2 First quarter estimated tax payment	2	
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	4,300

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	102,457
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	102,457

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.

HANCOCK/CH HOSP 4019301244 FYE 01/31/12					FMV	FED COST
Common Stock	Invest - Corp Stock	4019301244	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$ 9,728 00	\$ 9,554 00
Common Stock	Invest - Corp Stock	4019301244	037833100	APPLE INC	\$ 31,953 60	\$ 3,578 56
Mutual Fund	Invest - Other	4019301244	04314H204	ARTISAN INTERNATIONAL FUND #661	\$ 132,565 09	\$ 125,000 00
Common Stock	Invest - Corp Stock	4019301244	110122108	BRISTOL MYERS SQUIBB CO	\$ 35,464 00	\$ 20,157 81
Common Stock	Invest - Corp Stock	4019301244	14040H105	CAPITAL ONE FINANCIAL CORP	\$ 5,490 00	\$ 4,657 20
Common Stock	Invest - Corp Stock	4019301244	14149Y108	CARDINAL HEALTH INC COM	\$ 9,681 75	\$ 8,124 62
Common Stock	Invest - Corp Stock	4019301244	156700106	CENTURYLINK, INC	\$ 9,257 50	\$ 8,167 50
Common Stock	Invest - Corp Stock	4019301244	166764100	CHEVRON CORP	\$ 41,248 00	\$ 23,127 64
Common Stock	Invest - Corp Stock	4019301244	191216100	COCA COLA CO	\$ 6,753 00	\$ 6,555 98
Common Stock	Invest - Corp Stock	4019301244	22160K105	COSTCO WHOLESALE CORP	\$ 9,461 05	\$ 9,456 36
Common Stock	Invest - Corp Stock	4019301244	235851102	DANAHER CORP	\$ 5,251 00	\$ 4,395 75
Mutual Fund	Invest - Other	4019301244	256210105	DODGE & COX INCOME FD COM #147	\$ 229,427 95	\$ 220,000 00
Common Stock	Invest - Corp Stock	4019301244	278865100	ECOLAB INC	\$ 6,044 00	\$ 5,634 90
Common Stock	Invest - Corp Stock	4019301244	369604103	GENERAL ELECTRIC CO	\$ 6,548 50	\$ 5,481 00
Common Stock	Invest - Corp Stock	4019301244	375558103	GILEAD SCIENCES INC	\$ 5,863 20	\$ 4,772 08
Mutual Fund	Invest - Other	4019301244	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	\$ 91,353 28	\$ 71,357 83
Mutual Fund	Invest - Other	4019301244	411511306	HARBOR INTERNATION FD INST #2011	\$ 132,392 86	\$ 125,000 00
Common Stock	Invest - Corp Stock	4019301244	437076102	HOME DEPOT INC	\$ 26,634 00	\$ 10,897 62
Common Stock	Invest - Corp Stock	4019301244	438516106	HONEYWELL INTERNATIONAL INC	\$ 7,255 00	\$ 6,805 50
Mutual Fund	Invest - Other	4019301244	44981V706	ING REAL ESTATE FUND CL-I #2190	\$ 102,951 53	\$ 70,000 00
Common Stock	Invest - Corp Stock	4019301244	458140100	INTEL CORP	\$ 26,420 00	\$ 15,341 82
Common Stock	Invest - Corp Stock	4019301244	45865V100	INTERCONTINENTALEXCHANGE INC	\$ 8,586 00	\$ 9,245 52
Common Stock	Invest - Corp Stock	4019301244	459200101	INTERNATIONAL BUSINESS MACHS CORP	\$ 48,150 00	\$ 19,442 18
Common Stock	Invest - Corp Stock	4019301244	461202103	INTUIT COM	\$ 5,644 00	\$ 5,321 95
Common Stock	Invest - Corp Stock	4019301244	46625H100	JPMORGAN CHASE & CO	\$ 21,820 50	\$ 12,426 42
Mutual Fund	Invest - Other	4019301244	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	\$ 145,662 65	\$ 155,000 00
Common Stock	Invest - Corp Stock	4019301244	50075N104	KRAFT FOODS INC	\$ 11,490 00	\$ 7,868 97
Common Stock	Invest - Corp Stock	4019301244	580135101	MCDONALDS CORP	\$ 39,620 00	\$ 22,204 62
Common Stock	Invest - Corp Stock	4019301244	583334107	MEADWESTVACO CORP	\$ 8,832 00	\$ 7,971 00
Mutual Fund	Invest - Other	4019301244	61744J317	MORGAN STANLEY INS INTN RE I #8001	\$ 63,244 62	\$ 70,000 00
Common Stock	Invest - Corp Stock	4019301244	674599105	OCCIDENTAL PETE CORP	\$ 19,954 00	\$ 10,455 06
Mutual Fund	Invest - Other	4019301244	693390700	PIMCO TOTAL RET FD-INST #35	\$ 212,662 77	\$ 205,000 00
Mutual Fund	Invest - Other	4019301244	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 55,304 91	\$ 53,000 00
Mutual Fund	Invest - Other	4019301244	693391104	PIMCO REAL RETURN BOND FD-I #122	\$ 106,384 42	\$ 95,000 00
Mutual Fund	Invest - Other	4019301244	693391559	PIMCO EMERG MKTS BD-INST #137	\$ 101,547 29	\$ 89,216 16
Mutual Fund	Invest - Other	4019301244	722005667	PIMCO COMMODITY REAL RET STRAT-#45	\$ 79,380 22	\$ 90,000 00
Mutual Fund	Invest - Other	4019301244	74144Q203	T ROWE PRICE INST EM MKT EQ #146	\$ 125,004 60	\$ 110,000 00
Common Stock	Invest - Corp Stock	4019301244	742718109	PROCTER & GAMBLE CO	\$ 8,825 60	\$ 8,925 75
Common Stock	Invest - Corp Stock	4019301244	744573106	PUBLIC SVC ENTERPRISE GROUP INC	\$ 8,040 10	\$ 8,783 72
Mutual Fund	Invest - Other	4019301244	779572106	T ROWE PRICE SMALL CAP STOCK #65	\$ 42,574 30	\$ 32,290 20
Mutual Fund	Invest - Other	4019301244	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$ 87,726 33	\$ 88,000 00
Mutual Fund	Invest - Other	4019301244	779919109	T ROWE PRICE REAL ESTATE FD #122	\$ 102,984 06	\$ 69,444 97
Mutual Fund	Invest - Other	4019301244	780905451	ROYCE PREMIER FUND W CLASS #566	\$ 42,575 61	\$ 28,675 55
Common Stock	Invest - Corp Stock	4019301244	87612E106	TARGET CORP	\$ 5,081 00	\$ 5,101 04
Common Stock	Invest - Corp Stock	4019301244	887389104	TIMKEN CO	\$ 10,986 75	\$ 8,675 55
Common Stock	Invest - Corp Stock	4019301244	913017109	UNITED TECHNOLOGIES CORP	\$ 7,835 00	\$ 6,938 00
Common Stock	Invest - Corp Stock	4019301244	91324P102	UNITEDHEALTH GROUP INC	\$ 6,732 70	\$ 4,777 37
Common Stock	Invest - Corp Stock	4019301244	91529Y106	UNUM GROUP	\$ 10,273 50	\$ 9,184 37
Mutual Fund	Invest - Other	4019301244	92934R769	CRM MID CAP VALUE FD-INSTL #32	\$ 91,962 26	\$ 74,587 90
Common Stock	Invest - Corp Stock	4019301244	94973V107	WELLPOINT INC	\$ 9,004 80	\$ 5,750 72
Mutual Fund	Invest - Other	4019301244	94985D244	WF ADV TRAD S/C GRWTH FD INST #4132	\$ 46,767 12	\$ 30,000 00
Mutual Fund	Invest - Other	4019301244	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	\$ 54,160 16	\$ 52,000 00
Common Stock	Invest - Corp Stock	4019301244	983134107	WYNN RESORTS LTD	\$ 3,456 90	\$ 4,498 91
Demand Note	Savings & Temp Inv	4019301244	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 21,938 43	\$ 21,938 43
Demand Note	Savings & Temp Inv	4019301244	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	\$ 493 39	\$ 493 39
Common Stock	Invest - Corp Stock	4019301244	H0023R105	ACE LIMITED	\$ 6,960 00	\$ 6,077 97
Common Stock	Invest - Corp Stock	4019301244	H89128104	TYCO INTERNATIONAL LTD NEW	\$ 7,642 50	\$ 5,781 00
	Cash	4019301244			\$ -	\$ -
TOTAL CASH AND SAVINGS					\$ 22,431.82	\$ 22,431 82
TOTAL OTHER INVESTMENTS					\$ 2,538,619 98	\$ 2,169,711 07
TOTAL CASH, SAVINGS, AND OTHER INVESTMENTS					\$ 2,561,051 80	\$ 2,192,142 89