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Form 990-PF

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

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning

2/1/2011

, and ending

1/31/2012

Name of foundation

HANCOCK/CH HOSP

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

City or town, state, and ZIP code

PA

19106-2112

Philadelphia

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,561,052 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual Other (specify) _____

A Employer identification number

59-2810375

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <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	
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				
a	Excess of revenue over expenses and disbursements	-3,840			
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

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	35,172	22,432	22,432
	3 Accounts receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7 Other notes and loans receivable (attach schedule) ►	0		
	Less allowance for doubtful accounts ►	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
	b Investments—corporate stock (attach schedule)	305,885	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,854,911	2,169,711	2,538,620
	14 Land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
	15 Other assets (describe ►)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,195,968	2,192,143	2,561,052
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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) ► 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) ► 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 brck 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			(l) 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 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				

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)

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

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

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

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

2	0 000000
3	0 000000
4	0
5	0
6	0
7	0
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 ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►

6a 4,300

6b

6c 0

6d

7 4,300

8 0

9 0

10 2,012

11 0

Part VII-A Statements Regarding Activities

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?

Yes

No

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)?

X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

X

*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*

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?

X

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

X

- 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) ►

FL

X

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	X
12	X
13	X
14	Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112
15	► 15 N/A
16	Yes X No

Website address ► N/A

The books are in care of ► WELLS FARGO BANK N A

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

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 ►

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?		
	(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)		
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 ►	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?	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
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"/> Yes <input checked="" type="checkbox"/> No		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"/> Yes <input checked="" type="checkbox"/> No		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	
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 ½ % 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			102,457	
a Enter amount for 2010 only		0		
b Total for prior years: 20 ____, 20 ____, 20 ____				
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			102,457	
a Applied to 2010, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions)				
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				► 3a 103,021
b Approved for future payment 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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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)				13	135,656

Part XVI. B Relationship of Activities to the Accomplishment of Event Purposes

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
b	Other transactions	1b(1)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
	(3) Rental of facilities, equipment, or other assets	1b(4)	X
	(4) Reimbursement arrangements	1b(5)	X
	(5) Loans or loan guarantees	1b(6)	X
	(6) Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

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

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

Sign
Here

Signature of officer or the

5/15/2012

► **VP AND TAX DIRECTOR**

Signature of officer or trustee

D.

TU

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		5/15/2012		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

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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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AMERICAN EXPRESS CO	025816109			12/14/2010		10/17/2011	4,530	4,645				-115
2	X	AMERIPRISE FINL INC	030786C106			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			6/18/2010		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	584056102			8/18/2010		10/17/2011	5,355	5,139				216
13	X	OXCCIDENTAL 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	885797101			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	998102105			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

	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					

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											
	Long Term CG Distributions	Short Term CG Distributions										
	17,530	0										
Kind(s) of Property Sold												
1 AMERICAN EXPRESS CO	026816109	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2 AMERIPRISE FINL INC	03076C108		12/14/2010	10/17/2011	4,530	0	4,645	-115		0		-115
3 BRISTOL MYERS SQUIBB CO	110122108		4/23/2010	12/22/2011	9,990	0	9,821	169		0		169
4 CHEVRON CORP	166764100		10/6/2008	10/17/2011	9,729	0	5,800	3,929		0		3,929
5 CIMAREX ENERGY CO	171198101		3/6/2009	10/17/2011	3,254	0	1,946	1,308		0		1,308
6 DOW CHEMICAL CO	260543103		8/18/2010	9/13/2011	4,825	0	5,287	-462		0		-462
7 HEWLETT PACKARD CO	428236103		8/9/2011	9/7/2011	5,237	0	5,642	-405		0		-405
8 HEWLETT PACKARD CO	428236103		12/15/2008	8/9/2011	3,074	0	3,566	-492		0		-492
9 HEWLETT PACKARD CO	428236103		6/26/2008	8/9/2011	1,537	0	2,238	-701		0		-701
10 INTERNATIONAL BUSINESS MACHS CO	45920101		2/25/2009	8/9/2011	6,148	0	6,020	128		0		128
11 MCDONALDS CORP	58013101		11/18/2008	8/9/2011	8,316	0	3,955	4,361		0		4,361
12 MEDCO HEALTH SOLUTIONS INC	58405U102		3/27/2009	9/13/2011	17,208	0	11,126	6,082		0		6,082
13 OCCIDENTAL PETE CORP	674599105		8/18/2010	10/17/2011	5,355	0	5,139	216		0		216
14 PNC FINANCIAL SERVICES GROUP	693475105		3/4/2009	8/9/2011	8,163	0	5,228	2,935		0		2,935
15 SEALED AIR CORP COM	81211K100		4/23/2010	9/13/2011	6,775	0	9,743	-2,968		0		-2,968
16 3M CO	88579Y101		9/16/2009	2/15/2011	10,662	0	7,771	2,891		0		2,891
17 WALMART STORES INC	931142103		1/6/2010	10/17/2011	8,747	0	9,622	-875		0		-875
18 WESTERN DIGITAL CORP	958102105		9/13/2011	10/17/2011	8,241	0	7,749	492		0		492
19 WESTERN DIGITAL CORP	958102105		4/27/2009	8/9/2011	2,976	0	2,248	728		0		728
20 CHEVRON CORP	166764100		3/10/2009	8/9/2011	2,989	0	3,103	993		0		993
21 CHEVRON CORP	166764100		3/6/2009	8/9/2011	6,068	0	1,981	1,008		0		1,008
22 AFLAC INC	001055102		11/25/2009	12/22/2011	10,582	0	11,362	-780		0		-780

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part

	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	674595105	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-H#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