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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 2/1/2012, and ending 1/31/2013

Name of foundation HANCOCK/CH HOSP		A Employer identification number 59-2810375
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 101N Independence Mall E MACY1372-06		B Telephone number (see instructions) (888) 730-4933
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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 2,729,098	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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				
4 Dividends and interest from securities	82,529	82,198		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	90,260			
b Gross sales price for all assets on line 6a 271,374				
7 Capital gain net income (from Part IV, line 2)		90,260		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	172,789	172,458	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	31,573	23,679		7,894
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,472			1,472
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,200	924		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	5	5		
24 Total operating and administrative expenses. Add lines 13 through 23	34,250	24,608	0	9,366
25 Contributions, gifts, grants paid	116,971			116,971
26 Total expenses and disbursements Add lines 24 and 25	151,221	24,608	0	126,337
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	21,568			
b Net investment income (if negative, enter -0-)		147,850		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	22,432	38,149	38,149
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,169,711	2,173,555	2,690,949
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,192,143	2,211,704	2,729,098
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,192,143	2,211,704	
	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)	2,192,143	2,211,704	
	31 Total liabilities and net assets/fund balances (see instructions)	2,192,143	2,211,704	

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	2,192,143
2 Enter amount from Part I, line 27a	2	21,568
3 Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	167
4 Add lines 1, 2, and 3	4	2,213,878
5 Decreases not included in line 2 (itemize) <u>PY RETURN OF CAPITAL ADJUSTMENT</u>	5	2,174
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,211,704

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			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	
b			0	
c			0	
d			0	
e			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	90,260
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))
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			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 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
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)		1	2,957
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			
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	2,957
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	2,957
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,288	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,288	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		669
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	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 Instructions for the 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) 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 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?		<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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 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 2012)		
3b		N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X
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** X

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee 4 00	31,573		

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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	2,588,366
b	Average of monthly cash balances	1b	31,349
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,619,715
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	2,619,715
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,580,419
6	Minimum investment return. Enter 5% of line 5	6	129,021

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	129,021
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,957
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,957
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,064
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,064
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	126,064

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	126,337
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,337
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,337

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				126,064
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			115,328	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 \blacktriangleright \$ 126,337				
a Applied to 2011, but not more than line 2a			115,328	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				11,009
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				115,055
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				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
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
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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	116,971
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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	82,529	
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	90,260	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		172,789	0
13	Total. Add line 12, columns (b), (d), and (e)				13	172,789

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

[illegible]

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 CHILDRENS HOSPITAL FOUNDATION

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

116,971

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions				Amount		Totals										Net Gain or Loss	
Short Term CG Distributions				26,403		Capital Gains/Losses										Net Gain or Loss	
				0		Other sales										90,260	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss			
1	X	ACCO BRANDS CORP	000811108		9/13/2011		5/15/2012	10	8					2			
2	X	ACCO BRANDS CORP	000811108		9/13/2011		10/23/2012	960	867					93			
3	X	ADT CORP/THE	001011106		8/9/2011		5/21/2012	2,848	1,879					969			
4	X	BRISTOL MYERS SQUIBB CO	110122108		10/9/2008		6/18/2012	4,319	2,375					1,944			
5	X	CHEVRON CORP	166764100		3/5/2009		6/18/2012	10,358	5,782					4,576			
6	X	COSTCO WHOLESALE CORP	22160X105		10/17/2011		1/18/2013	7,585	6,167					1,418			
7	X	GOLDMAN SACHS GRTH OPP	38142Y401		4/27/2010		6/18/2012	1,494	1,358					136			
8	X	GOLDMAN SACHS GRTH OPP	38142Y401		1/8/2010		6/18/2012	506	436					70			
9	X	HOME DEPOT INC	437076102		10/23/2008		6/18/2012	7,869	2,926					4,943			
10	X	HOME DEPOT INC	437076102		11/21/2008		6/18/2012	2,623	886					1,737			
11	X	ING REAL ESTATE FUND CL-I	44981V706		8/20/2010		6/18/2012	13,336	10,000					3,336			
12	X	ING REAL ESTATE FUND CL-I	44981V706		9/18/2009		1/18/2013	11,664	7,590					4,074			
13	X	INTERCONTINENTAL EXCH	45665V100		10/17/2011		6/18/2012	9,946	9,246					700			
14	X	INTERNATIONAL BUSINESS M	459200101		12/22/2008		6/18/2012	14,878	5,850					9,028			
15	X	INTUIT COM	461202103		12/22/2011		1/18/2013	6,336	5,322					1,014			
16	X	JPMORGAN HIGH YIELD FUND	4812C0803		12/12/2011		1/23/2013	20,000	20,048					-48			
17	X	PMCO EMERG MKTS BD-INS	693391559		4/27/2010		6/18/2012	10,000	9,071					929			
18	X	PROCTER & GAMBLE CO	742718109		10/17/2011		1/18/2013	2,792	2,572					220			
19	X	PUBLIC SVC ENTERPRISE GR	744573106		9/13/2011		1/18/2013	7,867	8,784					-917			
20	X	T ROWE PRICE REAL ESTATE	779919109		12/12/2011		6/18/2012	17,503	14,984					2,519			
21	X	T ROWE PRICE REAL ESTATE	779919109		12/16/2010		6/18/2012	7,497	6,050					1,447			
22	X	TIMKEN CO	887389104		10/17/2011		1/18/2013	7,609	5,784					1,825			
23	X	UNUM GROUP	91529Y106		1/6/2010		7/17/2012	8,500	9,184					-684			
24	X	CRM MID CAP VALUE FD-INS	92934R769		1/8/2010		6/18/2012	3,000	2,667					333			
25	X	WELLPOINT INC	94973V107		4/21/2009		2/17/2012	2,637	1,665					972			
26	X	WELLPOINT INC	94973V107		4/21/2009		2/17/2012	6,592	4,086					2,506			
27	X	WF ADV TRAD SIC GRWTH FC	949850244		6/25/2009		1/23/2013	51,836	30,000					21,836			
28	X	WYNN RESORTS LTD	963134107		9/13/2011		7/17/2012	2,928	4,499					-1,571			
29	X	PENTAIR LTD	H6169Q108		8/9/2011		10/11/2012	43	28					15			
30	X	PENTAIR LTD	H6169Q108		8/9/2011		10/23/2012	1,435	1,000					435			

Part I, Line 16b (990-PF) - Accounting Fees

		1,472	0	0	1,472
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,472			1,472

Part I, Line 18 (990-PF) - Taxes

		1,200	924	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	924	924		
2	ESTIMATED EXCISE PAYMENTS	276			

Part I, Line 23 (990-PF) - Other Expenses

		5	5	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		

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

		2,169,711		2,173,555		2,690,949	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				2,173,555	2,690,949		

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

Long Term CG Distributions		Amount		244,971		0		0		63,857		181,114		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj. Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		26,403		D																					
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale									
1	ACCO BRANDS CORP	000811108				6/13/2011		5/15/2012		10						0	867	2	0	0	0	0	0	0	63,857
2	ACCO BRANDS CORP	000811108				6/13/2011		5/15/2012		960						0	867	93	0	0	0	0	0	0	63
3	ADT CORP/THE	001011106				8/9/2011		10/23/2012		2,848						0	1,879	969	0	0	0	0	0	0	969
4	BRISTOL MYERS SQUIBB CO	110122108				10/9/2008		6/18/2012		4,319						0	2,375	1,944	0	0	0	0	0	0	1,944
5	CHEVRON CORP	166784100				3/5/2009		6/18/2012		10,358						0	5,782	4,576	0	0	0	0	0	0	4,576
6	COSTCO WHOLESALE CORP	22160K105				10/17/2011		6/18/2012		7,585						0	6,167	1,418	0	0	0	0	0	0	1,418
7	GOLDMAN SACHS GRTH OPP FDI	11338142Y401				4/27/2010		6/18/2012		1,494						0	1,358	136	0	0	0	0	0	0	136
8	GOLDMAN SACHS GRTH OPP FDI	11338142Y401				1/8/2010		6/18/2012		506						0	436	70	0	0	0	0	0	0	70
9	HOMER DEPOT INC	437076102				10/23/2008		6/18/2012		7,869						0	2,926	4,943	0	0	0	0	0	0	4,943
10	HOMER DEPOT INC	437076102				11/21/2008		6/18/2012		2,623						0	886	1,737	0	0	0	0	0	0	1,737
11	ING REAL ESTATE FUND CL-I 2190	44581V706				8/20/2010		6/18/2012		13,336						0	10,000	3,336	0	0	0	0	0	0	3,336
12	ING REAL ESTATE FUND CL-I 2190	44581V706				9/18/2009		6/18/2012		11,864						0	7,590	4,274	0	0	0	0	0	0	4,274
13	INTERNATIONAL EXCHANGE INC	45865V100				10/17/2011		6/18/2012		9,846						0	9,246	700	0	0	0	0	0	0	700
14	INTERNATIONAL BUSINESS MACHS CO	458200101				12/2/2008		6/18/2012		14,878						0	5,850	9,028	0	0	0	0	0	0	9,028
15	INTUIT COM	461202103				12/2/2008		6/18/2012		6,336						0	5,322	1,014	0	0	0	0	0	0	1,014
16	UPMORGAN HIGH YIELD FUND SS #3584812C0803	461202103				12/2/2008		6/18/2012		20,000						0	20,048	-48	0	0	0	0	0	0	-48
17	PIMCO EMERG MKTS RD-INST 137	693391559				1/21/2011		12/3/2013		10,000						0	9,071	929	0	0	0	0	0	0	929
18	PROCTER & GAMBLE CO	742718108				4/27/2010		6/18/2012		2,792						0	2,572	220	0	0	0	0	0	0	220
19	PUBLIC SVC ENTERPRISE GROUP INC	744573106				10/17/2011		6/18/2012		7,867						0	8,784	-917	0	0	0	0	0	0	-917
20	T ROWE PRICE REAL ESTATE FD 122	779919108				12/1/2011		6/18/2012		17,503						0	14,984	2,519	0	0	0	0	0	0	2,519
21	T ROWE PRICE REAL ESTATE FD 122	779919108				12/18/2010		6/18/2012		7,497						0	6,050	1,447	0	0	0	0	0	0	1,447
22	TILKEN CO	887389104				10/17/2011		6/18/2012		7,609						0	5,784	1,825	0	0	0	0	0	0	1,825
23	UNUM GROUP	91529V106				1/8/2010		7/17/2012		8,500						0	9,184	-684	0	0	0	0	0	0	-684
24	CRIM MID CAP VALUE FD-INSTL 32	928487659				1/8/2010		6/18/2012		3,000						0	2,667	333	0	0	0	0	0	0	333
25	WELLPPOINT INC	94973V107				4/21/2009		2/17/2012		2,637						0	1,665	972	0	0	0	0	0	0	972
26	WELLPPOINT INC	94973V107				4/21/2009		2/17/2012		6,592						0	4,086	2,506	0	0	0	0	0	0	2,506
27	WEL ADV TRAD SIC GRWTH FD INST #4	849850244				6/25/2009		12/3/2012		51,836						0	30,000	21,836	0	0	0	0	0	0	21,836
28	WYNN RESORTS LTD	983134107				9/13/2011		10/11/2012		2,928						0	4,499	-1,571	0	0	0	0	0	0	-1,571
29	PENTAIR LTD	H61690108				8/9/2011		10/23/2012		43						0	28	15	0	0	0	0	0	0	15
30	PENTAIR LTD	H61690108				8/9/2011		10/23/2012		1,435						0	1,000	435	0	0	0	0	0	0	435

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY1372	Philadelphia	PA	19106-2112		TRUSTEE	4 00	31,573	0	0
1												
2												
										31,573	0	0

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

	Date	Amount
1 Credit from prior year return		1 2,012
2 First quarter estimated tax payment	1/19/2013	2 276
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 2,288

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>115,328</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>115,328</u>

Statement A

METTA HEATHCOTE TRUST

EIN: 596164642

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

METTA HEATHCOTE TRUST

4019863235

		FMV		COST	
Cash	4019863235 59-6164642		\$0.00		\$0.00
Invest - Other	4019863235 59-6164642 04314H204 ARTISAN INTERNATIONAL FUND #661		\$117,651.31		\$93,408.84
Invest - Other	4019863235 59-6164642 256210105 DODGE & COX INCOME FD COM #147		\$112,851.07		\$99,416.42
Invest - Other	4019863235 59-6164642 411511504 HARBOR CAPITAL APRCTION-INST #2012		\$147,164.76		\$125,656.24
Invest - Other	4019863235 59-6164642 589509108 MERGER FD SH BEN INT #260		\$33,491.48		\$33,704.39
Invest - Other	4019863235 59-6164642 693390700 PIMCO TOTAL RET FD-INST #35		\$343,542.34		\$336,688.58
Invest - Other	4019863235 59-6164642 693390882 PIMCO FOREIGN BD FD USD H-INST #103		\$49,299.65		\$46,830.87
Invest - Other	4019863235 59-6164642 77957P105 T ROWE PRICE SHORT TERM BD FD #55		\$18,107.60		\$18,107.60
Invest - Other	4019863235 59-6164642 04314H600 ARTISAN MID CAP FUND-INS #1333		\$65,569.04		\$63,350.94
Invest - Other	4019863235 59-6164642 464287648 ISHARES RUSSELL 2000 GROWTH		\$63,016.80		\$57,339.32
Invest - Other	4019863235 59-6164642 464287200 ISHARES CORE S & P 500 ETF		\$86,063.12		\$71,200.07
Invest - Other	4019863235 59-6164642 51855Q655 LAUDUS MONDRIAN INTL FI-INST #2940		\$48,059.97		\$52,251.20
Invest - Other	4019863235 59-6164642 256206103 DODGE & COX INT'L STOCK FD #1048		\$115,589.06		\$93,210.52
Invest - Other	4019863235 59-6164642 552983694 MFS VALUE FUND-CLASS I #893		\$113,833.68		\$98,060.50
Invest - Other	4019863235 59-6164642 261980494 DREYFUS EMG MKT DEBT LOC C-I #6083		\$117,579.19		\$110,258.78
Invest - Other	4019863235 59-6164642 262028855 DRIEHAUS ACTIVE INCOME FUND		\$34,825.90		\$33,659.64
Invest - Other	4019863235 59-6164642 339128100 JP MORGAN MID CAP VALUE-I #758		\$57,004.17		\$45,444.83
Invest - Other	4019863235 59-6164642 448108100 HUSSMAN STRATEGIC GROWTH FUND #601		\$41,581.97		\$49,485.62
Invest - Other	4019863235 59-6164642 922908553 VANGUARD REIT VIPER		\$85,188.48		\$66,407.00
Invest - Other	4019863235 59-6164642 922042858 VANGUARD FTSE EMERGING MARKETS ETF		\$75,752.00		\$77,431.32
Invest - Other	4019863235 59-6164642 683974505 OPPENHEIMER DEVELOPING MKT-Y #788		\$76,828.12		\$73,682.96
Invest - Other	4019863235 59-6164642 78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL		\$85,966.76		\$76,839.82
Invest - Other	4019863235 59-6164642 25264S833 DIAMOND HILL LONG-SHORT FD CL I #11		\$62,425.93		\$53,349.34
Invest - Other	4019863235 59-6164642 76628T645 RIDGEWORTH SEIX HY BD-I #5855		\$117,082.62		\$107,182.25
Invest - Other	4019863235 59-6164642 367829884 GATEWAY FUND - Y #1986		\$56,654.66		\$56,100.42
Invest - Other	4019863235 59-6164642 22544R305 CREDIT SUISSE COMM RET ST-I #2156		\$113,999.61		\$120,567.67
Invest - Other	4019863235 59-6164642 487300808 KEELEY SMALL CAP VAL FD CL I #2251		\$66,726.48		\$54,034.12
Savings & Temp Inv	4019863235 59-6164642 VP0528308 FEDERATED TREAS OBL FD 68		\$80,210.19		\$80,210.19
Savings & Temp Inv	4019863235 59-6164642 VP0528308 FEDERATED TREAS OBL FD 68		\$27,687.59		\$27,687.59
		TOTAL CASH AND SAVINGS	\$107,897.78		\$107,897.78
		TOTAL OTHER INVESTMENTS	\$2,305,855.77		\$2,113,669.26
		TOTAL	\$2,413,753.55		\$2,221,567.04