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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 2/1/2013, and ending 1/31/2014

<p>Name of foundation HANCOCK/CH HOSP</p> <p>Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</p> <p>City or town Winston Salem State NC ZIP code 27101-3818</p> <p>Foreign country name Foreign province/state/county Foreign postal code</p>		<p>A Employer identification number 59-2810375</p> <p>B Telephone number (see instructions) (888) 730-4933</p> <p>C If exemption application is pending, check here <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here <input type="checkbox"/></p> <p>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/></p>			
<p>G Check all that apply</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity</p> <p><input type="checkbox"/> Final return <input type="checkbox"/> Amended return</p> <p><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change</p>					
<p>H Check type of organization</p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</p> <p><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>					
<p>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,742,895</p>		<p>J Accounting method</p> <p><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual</p> <p><input type="checkbox"/> Other (specify) _____</p>			
<p>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))</p>		(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	71,490	71,425		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,643			
	b Gross sales price for all assets on line 6a	206,171			
	7 Capital gain net income (from Part IV, line 2)		98,643		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	170,133	170,068	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,908	26,181	8,727	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9	9		
	24 Total operating and administrative expenses.	40,763	27,061	0	10,076
Add lines 13 through 23					
25 Contributions, gifts, grants paid	115,926			115,926	
26 Total expenses and disbursements. Add lines 24 and 25	156,689	27,061	0	126,002	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	13,444				
b Net investment income (if negative, enter -0-)		143,007			
c Adjusted net income (if negative, enter -0-)			0		

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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	38,149	44,718	44,718
	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			
	10a 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 ►			
Less accumulated depreciation (attach schedule) ►				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,173,555	2,179,255	2,698,177	
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)	2,211,704	2,223,973	2,742,895	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)	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	2,211,704	2,223,973	
	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)	2,211,704	2,223,973	
	31 Total liabilities and net assets/fund balances (see instructions)	2,211,704	2,223,973	

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	2,211,704
2 Enter amount from Part I, line 27a	2	13,444
3 Other increases not included in line 2 (itemize) ► Mutual Fund Timing Difference	3	201
4 Add lines 1, 2, and 3	4	2,225,349
5 Decreases not included in line 2 (itemize) ► PY Return of Capital Adjustment	5	1,376
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,223,973

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any			
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	98,643	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	126,337	2,580,419	0.048960
2011	112,327	2,549,722	0.044055
2010	112,811	2,397,339	0.047057
2009	241,248	2,137,053	0.112888
2008	27,168	2,454,069	0.011071

- 2 Total of line 1, column (d) **2** 0.264031
- 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** 0.052806
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 **4** 2,740,298
- 5 Multiply line 4 by line 3 **5** 144,704
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,430
- 7 Add lines 5 and 6 **7** 146,134
- 8 Enter qualifying distributions from Part XII, line 4 **8** 126,002

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)

1 2,860

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

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

3 2,860

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 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 2,957

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 2,957

8 Enter any **penalty** for underpayment of estimated tax Check here 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 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 97

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 97 Refunded ► 11 0

Part VII-A Statements Regarding Activities

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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

c Did the foundation file Form 1120-POL for this year? 1c Yes 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? 2 Yes 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 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes X

8a 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 8b Yes 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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 ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
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 2013, 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 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 type="checkbox"/> Yes <input checked="" 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"/> N/A	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 2013? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ► <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) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013 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 2013) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (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 <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? N/A <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<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	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
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	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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, Trust Tax Dept. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE 4 00	34,908		

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

Form 990-PF (2013) 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	2,748,192
b	Average of monthly cash balances	1b	33,836
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,782,028
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	2,782,028
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	41,730
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,740,298
6	Minimum investment return. Enter 5% of line 5	6	137,015

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	137,015
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,860
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,860
3	Distributable amount before adjustments Subtract line 2c from line 1	3	134,155
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	134,155
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	134,155

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	126,002
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	126,002
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	126,002
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				134,155
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			115,055	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 126,002			115,055	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				10,947
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014	0			123,208
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				0
(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:				0
(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 address 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	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 115,926
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					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate			14	71,490	
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	98,643	
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		170,133	0
13 Total. Add line 12, columns (b), (d), and (e)			13		170,133

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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?

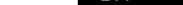
Yes No

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

Signature of officer or trustee		Date	Title	(Signature) 		
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		5/23/2014		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					

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 HOSPITAL FOUNDATION

Street

3100 SW 62 AVENUE

City	State	Zip Code	Foreign Country
MIAMI	FL	33155	
Relationship	Foundation Status		
NONE	PC		

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	115,926

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

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	Capital Gains/Losses		Cost, Other Basis and Expenses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											Other sales	Capital Gains/Losses				
1 X	ARTISAN INTERNATIONAL FU BRISTOL MYERS SQUIBB CO	04314H204 110122108			12/16/2010		8/13/2013	30,000	21,246					0	0	8,754
2 X	ARTISAN INTERNATIONAL FU BRISTOL MYERS SQUIBB CO	04314H204 110122108			10/9/2008		1/3/2014	4,325	1,900					0	0	2,425
3 X	ARTISAN INTERNATIONAL FU BRISTOL MYERS SQUIBB CO	04314H204 110122108			10/9/2008		1/3/2014	13,534	4,863					0	0	8,671
4 X	CARDINAL HEALTH INC COM	141497108			10/9/2008		1/3/2014	7,613	2,587					0	0	4,916
5 X	CARDINAL HEALTH INC COM	141497108			4/23/2010		8/13/2013	2,970	1,986					0	0	884
6 X	CARDINAL HEALTH INC COM	141497108			4/23/2010		1/3/2014	11,334	6,139					0	0	5,185
7 -	CENTURY LINK, INC	1567000106			8/9/2011		8/7/2013	8,596	8,168					0	0	428
8 X	COCA COLA CO	191216100			8/9/2011		8/13/2013	7,922	6,536					0	0	1,368
9 X	COSTCO WHOLESALE CORP	22160K105			10/17/2011		1/3/2014	4,692	3,289					0	0	1,403
10 X	HARBOR INTERNATIONAL F.D. IN	411511306			12/16/2010		1/21/2014	20,000	16,919					0	0	3,081
11 X	INTEL CORP	458140100			5/8/2009		8/13/2013	719	492					0	0	227
12 -	INTEL CORP				5/8/2009		8/13/2013	10,521	7,195					0	0	3,326
13 X	KRAFT FOODS GROUP INC	5000760106			9/16/2009		8/13/2013	5,614	2,761					0	0	2,853
14 X	MEADWESTVACO CORP	583334107			9/13/2011		3/7/2013	10,738	7,095					0	0	3,643
15 X	OCIDENTAL PETE CORP	674559105			3/4/2009		8/13/2013	8,794	5,228					0	0	3,568
16 X	OCIDENTAL PETE CORP	674559105			3/4/2009		1/3/2014	9,326	5,228					0	0	4,098
17 X	TIMKEN CO	887389104			10/17/2011		3/7/2013	4,231	2,892					0	0	1,339
18 X	TYCO INTERNATIONAL LTD N	H89128104			8/9/2011		3/7/2013	4,782	2,874					0	0	1,908

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

	1,349	0	0	1,349
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,349			1,349

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

		4,497	871	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	871	871		
2	PY EXCISE TAXES PAID	669			
3	ESTIMATED EXCISE TAXES PAID	2,957			

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	ADR FEES	9	9	9		

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	165.611	0	107,528	58,083	0	0	Adjusted Basis as of 12/31/69	0	0	Gains Minus Losses of FAV Over Adjusted Basis or Leases	Excess of FAV Over Adj Basis
1 Description of Property Sold	40,560	0	0	0	0	0	0	0	0	0	0	0	0	56,083
1 ARTISAN INTERNATIONAL FUND #661	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2 BRISTOL MYERS SQUIBB CO	110,122,108	109,201,13	109,200,8	109,201,14	30,060	4,325	0	21,246	1,900	2,425	0	0	0	2,425
3 BRISTOL MYERS SQUIBB CO	110,122,108	109,201,13	109,200,8	109,201,14	13,534	0	0	0	4,863	8,671	0	0	0	8,671
4 BRISTOL MYERS SQUIBB CO	110,122,108	109,201,13	109,200,8	109,201,14	7,613	0	0	2,697	0	4,918	0	0	0	4,918
5 CARDINAL HEALTH INC COM	14,149,108	4,623,201,0	4,623,201,0	4,623,201,0	2,870	0	0	0	1,866	0	0	0	0	0
6 CARDINAL HEALTH INC COM	14,149,108	4,623,201,0	4,623,201,0	4,623,201,0	11,334	0	0	0	6,139	5,185	0	0	0	5,185
7 CENTURITLINK INC	156,700,008	89,201,11	37,720,13	89,201,11	8,598	0	0	0	8,188	428	0	0	0	428
8 CCCA COLA CO	191,216,100	89,201,11	89,201,13	89,201,11	7,922	0	0	0	6,588	1,368	0	0	0	1,368
9 COSTCO WHOLESALE CORP	22,160,105	10,172,011	10,172,011	10,172,011	4,692	0	0	0	3,269	1,403	0	0	0	1,403
10 HARBOR INTERNATIONAL FD INST #2011	41,151,1306	12,162,010	12,162,010	12,162,014	20,000	0	0	0	16,919	3,081	0	0	0	3,081
11 INTEL CORP	5,804,401,000	5,804,200,9	5,804,200,9	5,804,201,3	7,19	0	0	0	492	277	0	0	0	277
12 INTEL CORP	5,804,401,000	5,804,200,9	5,804,200,9	5,804,201,3	10,521	0	0	0	7,195	3,318	0	0	0	3,318
13 GRAFT FOODS GROUP INC	50,076Q,08	91,162,009	91,162,009	91,162,013	5,614	0	0	0	0	2,853	0	0	0	2,853
14 MEADOWWESTACO CORP	56,33341,07	91,132,011	34,772,013	34,772,013	10,738	0	0	0	7,085	3,643	0	0	0	3,643
15 OCCIDENTAL PETE CORP	67,459,91,05	34,200,9	67,459,91,05	67,459,91,05	8,794	0	0	0	0	0	0	0	0	0
16 OCCIDENTAL PETE CORP	67,459,91,05	34,200,9	67,459,91,05	67,459,91,05	9,328	0	0	0	5,228	3,568	0	0	0	3,568
17 TIMKEN CO	88,738,91,04	10,172,011	37,720,13	88,738,91,04	4,231	0	0	0	2,892	1,339	0	0	0	1,339
18 TYCO INTERNATIONAL LTD NEW	189,128,104	88,920,11	37,720,13	189,128,104	4,782	0	0	0	2,874	1,908	0	0	0	1,908

Part VII, 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	1 W 4th St 4th Floor	MAC D4000-041	Winston Salem	NC	27101-3818				
1							TRUSTEE	4.00	34,908		

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	115,055
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	115,055

METTA HEATHCOTE TRUST
FYE 1

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	59-2810375	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	44430 49	44430 49
Savings & Temp Inv	59-2810375	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	287 8	287 8
			Total Savings	\$ 44,718.29	\$ 44,718.29
Invest - Other	59-2810375	04314H204	ARTISAN INTERNATIONAL FUND #661	153389 03	103754 13
Invest - Other	59-2810375	256210105	DODGE & COX INCOME FD COM #147	231624 24	220000
Invest - Other	59-2810375	411511306	HARBOR INTERNATION FD INST #2011	139133 06	108081 05
Invest - Other	59-2810375	693390700	PIMCO TOTAL RET FD-INST #35	206925 47	205000
Invest - Other	59-2810375	693390882	PIMCO FOREIGN BD FD USD H-INST #103	54788 04	53000
Invest - Other	59-2810375	77957P105	T ROWE PRICE SHORT TERM BD FD #55	101695 84	103000
Invest - Other	59-2810375	779572106	T ROWE PRICE SMALL CAP STOCK #65	55412 76	32290 2
Invest - Other	59-2810375	779919109	T ROWE PRICE REAL ESTATE FD #122	88304 54	45388 36
Invest - Other	59-2810375	464287648	ISHARES RUSSELL 2000 GROWTH ETF	39465 68	29961 12
Invest - Other	59-2810375	693391104	PIMCO REAL RETURN FUND-INST #122	98552 98	95000
Invest - Other	59-2810375	74144Q203	T ROWE PRICE INST EM MKT EQ #146	118321 97	110000
Invest - Other	59-2810375	780905451	ROYCE PREMIER FUND W CLASS #566	45244 59	28675 55
Invest - Other	59-2810375	61744J317	MORGAN STANLEY INS INTN RE I #8001	120531 93	110000
Invest - Other	59-2810375	693391559	PIMCO EMERG MKTS BD INST #137	84156 44	79594 55
Invest - Other	59-2810375	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	112246 55	69563 57
Invest - Other	59-2810375	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	49771 32	52000
Invest - Other	59-2810375	92934R769	CRM MID CAP VALUE FD-INSTL #32	106036 1	71921 23
Invest - Other	59-2810375	722005667	PIMCO COMMODITY REAL RET STRAT-#45	77283 45	105000
Invest - Other	59-2810375	44981V706	ING REAL ESTATE FUND CL-I #2190	87070 43	52409 77
Invest - Other	59-2810375	922042858	VANGUARD FTSE EMERGING MARKETS ETF	9605 85	9993 42
Invest - Other	59-2810375	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	145458 54	149951 69
Invest - Corp Stock	59-2810375	001055102	AFLAC INC	4708 5	4966 5
Invest - Corp Stock	59-2810375	037411105	APACHE CORP	7223 4	7551 99
Invest - Corp Stock	59-2810375	037833100	APPLE INC	35042	3578 56
Invest - Corp Stock	59-2810375	110122108	BRISTOL MYERS SQUIBB CO	23735 75	8323 34
Invest - Corp Stock	59-2810375	126650100	CVS/CAREMARK CORPORATION	6433 4	6196
Invest - Corp Stock	59-2810375	14040H105	CAPITAL ONE FINANCIAL CORP	8473 2	4657 2
Invest - Corp Stock	59-2810375	17275R102	CISCO SYSTEMS INC	12817 35	13171 78
Invest - Corp Stock	59-2810375	231021106	CUMMINS INC	4444 3	4854 14
Invest - Corp Stock	59-2810375	235851102	DANAHER CORP	7439	4395 75
Invest - Corp Stock	59-2810375	25243Q205	DIAGEO PLC - ADR	3001 25	3278 61
Invest - Corp Stock	59-2810375	278865100	ECOLAB INC	10054	5634 9
Invest - Corp Stock	59-2810375	369604103	GENERAL ELECTRIC CO	8795 5	5481
Invest - Corp Stock	59-2810375	375558103	GILEAD SCIENCES INC	19356	4772 08
Invest - Corp Stock	59-2810375	437076102	HOME DEPOT INC	30740	7086 32
Invest - Corp Stock	59-2810375	458140100	INTEL CORP	12270	7654 99
Invest - Corp Stock	59-2810375	459200101	INTERNATIONAL BUSINESS MACHS CORP	30919	13591 88
Invest - Corp Stock	59-2810375	478366107	JOHNSON CONTROLS INC	9224	6368 99
Invest - Corp Stock	59-2810375	580135101	MCDONALDS CORP	37668	22204 62
Invest - Corp Stock	59-2810375	637071101	NATIONAL OILWELL INC COM	3000 4	2942
Invest - Corp Stock	59-2810375	68389X105	ORACLE CORPORATION	7564 5	7351 53
Invest - Corp Stock	59-2810375	742718109	PROCTER & GAMBLE CO	7662	6353 35
Invest - Corp Stock	59-2810375	806857108	SCHLUMBERGER LTD	11821 95	10558 28
Invest - Corp Stock	59-2810375	872540109	TJX COS INC NEW	6022 8	5534 29
Invest - Corp Stock	59-2810375	89151E109	TOTALS A - ADR	4287 75	4484 8
Invest - Corp Stock	59-2810375	907818108	UNION PACIFIC CORP	15681 6	11972 51
Invest - Corp Stock	59-2810375	913017109	UNITED TECHNOLOGIES CORP	11402	6938
Invest - Corp Stock	59-2810375	58155Q103	MCKESSON CORP	19185 1	9062 89
Invest - Corp Stock	59-2810375	38141G104	GOLDMAN SACHS GROUP INC	6564 8	6413 34
Invest - Corp Stock	59-2810375	911312106	UNITED PARCEL SERVICE-CL B	3333 05	2944 49
Invest - Corp Stock	59-2810375	438516106	HONEYWELL INTERNATIONAL INC	11403 75	6805 5
Invest - Corp Stock	59-2810375	87612E106	TARGET CORP	8496	8283 04
Invest - Corp Stock	59-2810375	91324P102	UNITEDHEALTH GROUP INC	12287 6	7708 57
Invest - Corp Stock	59-2810375	189754104	COACH INC	8141 3	9452 59
Invest - Corp Stock	59-2810375	46625H100	JPMORGAN CHASE & CO	32385 6	12426 42
Invest - Corp Stock	59-2810375	902973304	US BANCORP DEL NEW	6356 8	5335 19
Invest - Corp Stock	59-2810375	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	15342 4	9554
Invest - Corp Stock	59-2810375	166764100	CHEVRON CORP	33489	17345 73
Invest - Corp Stock	59-2810375	88579Y101	3M CO	3204 75	3462 63
Invest - Corp Stock	59-2810375	084670702	BERKSHIRE HATHAWAY INC	15066	11489 78
Invest - Corp Stock	59-2810375	20030N101	COMCAST CORP CLASS A	11979	9983 96
Invest - Corp Stock	59-2810375	150870103	CELANESE CORP	2785 2	2582 24
Invest - Corp Stock	59-2810375	611740101	MONSTER BEVERAGE CORP	7129 5	5019 33
Invest - Corp Stock	59-2810375	609207105	MONDELEZ INTERNATIONAL INC	9828	5107 75
Invest - Corp Stock	59-2810375	G29183103	EATON CORP PLC	8039 9	6473 39
Invest - Corp Stock	59-2810375	12572Q105	CME GROUP INC	8971 2	9238 17
Invest - Corp Stock	59-2810375	H0023R105	ACE LIMITED	9381	6077 97
			Total Other Investments	\$ 2,698,176.41	\$ 2,179,255.03
			Total	\$ 2,742,894.70	\$ 2,223,973.32