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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

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

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 - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/country	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,742,895			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

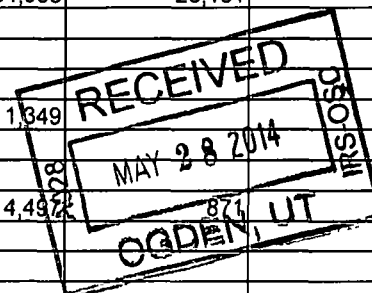
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	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)	1,349			1,349
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,492			
	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. Add lines 13 through 23	40,763	27,061	0	10,076
	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		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(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)			
Liabilities	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
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	2,211,704	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

(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	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	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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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 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	126,002

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)	1	2,860
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	2,860
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	2,860
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 <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	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

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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	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 2013?	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)	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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

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. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	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 ▶

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:		
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	126,002
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	126,002

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				
a Applied to 2012, but not more than line 2a			115,055	
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:				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 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

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

MIAMI

State

FL

Zip Code

33155

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

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	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
										Capital Gains/Losses	Other sales				
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
										40,560	206,171	107,528	98,643		
1	X	ARTISAN INTERNATIONAL FU	04314H204			12/16/2010		1/21/2014	30,000	21,246				0	8,754
2	X	BRISTOL MYERS SQUIBB CO	110122108			10/9/2008		8/13/2013	4,325	1,900				0	2,425
3	X	BRISTOL MYERS SQUIBB CO	110122108			10/9/2008		1/3/2014	13,534	4,863				0	8,671
4	X	BRISTOL MYERS SQUIBB CO	110122108			10/9/2008		1/3/2014	7,613	2,697				0	4,916
5	X	CARDINAL HEALTH INC COM	14149Y108			4/23/2010		8/13/2013	2,870	1,986				0	884
6	X	CARDINAL HEALTH INC COM	14149Y108			4/23/2010		1/3/2014	11,334	6,139				0	5,195
7	X	CENTURY LINK, INC	156700106			8/9/2011		3/7/2013	8,596	8,168				0	428
8	X	COCA COLA CO	191216100			8/9/2011		8/13/2013	7,922	6,556				0	1,366
9	X	COSTCO WHOLESALE CORP	22160K105			10/17/2011		1/3/2014	4,692	3,289				0	1,403
10	X	HARBOR INTERNATIONAL FD IN	411511306			12/16/2010		1/21/2014	20,000	16,919				0	3,081
11	X	INTEL CORP	458140100			5/8/2009		8/13/2013	719	492				0	227
12	X	INTEL CORP	458140100			5/8/2009		8/13/2013	10,521	7,195				0	3,326
13	X	KRAFT FOODS GROUP INC	50076Q106			9/16/2009		8/13/2013	5,614	2,761				0	2,853
14	X	MEADWESTVACO CORP	583334107			9/13/2011		3/7/2013	10,738	7,095				0	3,643
15	X	OCCIDENTAL PETE CORP	674599105			3/4/2009		8/13/2013	8,794	5,228				0	3,566
16	X	OCCIDENTAL PETE CORP	674599105			3/4/2009		1/3/2014	9,326	5,228				0	4,098
17	X	TIMKEN CO	887389104			10/17/2011		3/7/2013	4,231	2,892				0	1,339
18	X	TYCO INTERNATIONAL LTD N	H89128104			8/9/2011		3/7/2013	4,782	2,874				0	1,908

Long Term CG Distributions
Short Term CG Distributions

Amount
40,560

Capital Gains/Losses
Other sales

Gross Sales
208,171

Cost, Other Basis and Expenses
107,528

Net Gain or Loss
98,643

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

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

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

[illegible]

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	TOTAL S 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