

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 02-01-2019, and ending 01-31-2020

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) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,884,657	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)	

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	70,283	70,283		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,755			
	b Gross sales price for all assets on line 6a	1,372,770			
	7 Capital gain net income (from Part IV, line 2)		133,755		
	8 Net short-term capital gain			0	
	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	204,038	204,038		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	35,074	31,567		3,507
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,025	0	0	1,025
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,623	1,843		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	24	20		4
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,746	33,430	0	4,536
	25 Contributions, gifts, grants paid	125,000			125,000
	26 Total expenses and disbursements. Add lines 24 and 25	164,746	33,430	0	129,536
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	39,292			
	b Net investment income (if negative, enter -0-)		170,608		
	c Adjusted net income (if negative, enter -0-)			0	

	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
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		124,204	83,868	83,868
	3 Accounts receivable ►			0	0
	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 ► 0				
	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)		2,126,090	2,204,540	2,800,789
	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)		2,250,294	2,288,408	2,884,657
	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		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds		2,250,294	2,288,408	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		2,250,294	2,288,408	
	30 Total liabilities and net assets/fund balances (see instructions)		2,250,294	2,288,408	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,250,294
2 Enter amount from Part I, line 27a	2	39,292
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	2,289,586
5 Decreases not included in line 2 (itemize) ►	5	1,178
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,288,408

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 Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table				
b				
c				
d				
e				
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 }		2 133,755
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.

 Yes No

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.

1 Enter the appropriate amount in each column for each year; see 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))
2018	135,050	2,748,456	0.049137
2017	134,972	2,741,222	0.049238
2016	142,195	2,552,124	0.055716
2015	141,645	2,683,257	0.052788
2014	130,308	2,836,913	0.045933
2 Total of line 1, column (d)			2 0.252812
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050562
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 2,746,195
5 Multiply line 4 by line 3			5 138,853
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,706
7 Add lines 5 and 6			7 140,559
8 Enter qualifying distributions from Part XII, line 4			8 129,536

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	3,412
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	3,412
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,412
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,924
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,924
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,488
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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?			
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>		Yes	
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? <i>If "No," attach explanation.</i>		Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

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** **No**

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** **No**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A **13** **Yes**

14 The books are in care of ►WELLS FARGO BANK NA Telephone no. ►(888) 730-4933

Located at ►100 N MAIN ST MAC D4001-117 WINSTON SALEM NC

ZIP+4 ►27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here. ► **15**

16 At any time during calendar year 2019, 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? **16** **Yes** **No**

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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? **Yes** **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? **Yes** **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? **Yes** **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? **Yes** **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)? **Yes** **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.). **Yes** **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 ► **1b** **No**

Organizations relying on a current notice regarding disaster assistance check here.

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 2019? **1c** **No**

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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? **2a** **Yes** **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**

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? **3a** **Yes** **No**

b If "Yes," did it have excess business holdings in 2019 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 2019.) **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** **No**

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 2019? **4b** **No**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No	
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))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	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 Organizations relying on a current notice regarding disaster assistance check here. ►			5b
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?	<input type="checkbox"/>	<input type="checkbox"/>	Yes No
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b No
<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"/>	<input checked="" type="checkbox"/>	Yes No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes No

Yes No

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.

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 NONE	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►	0	
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		
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		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►

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	2,624,909
b	Average of monthly cash balances.	1b	163,106
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,788,015
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,788,015
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,820
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,746,195
6	Minimum investment return. Enter 5% of line 5.	6	137,310

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	137,310
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,412
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,412
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	133,898
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	133,898
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	133,898

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	129,536
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,536
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,536
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				133,898
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			102,610	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 129,536			102,610	
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				26,926
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				106,972
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization 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.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
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).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email 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
a Paid during the year MIAMI CHILDRENS HOSP FDN 3100 SW 62 AVENUE MIAMI, FL 33155	NONE	PC	GENERAL OPERATING	125,000
Total			► 3a	125,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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.			14	70,283	
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	133,755	
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).				204,038	
13 Total. Add line 12, columns (b), (d), and (e).			13		204,038
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
6181.015 AQR MANAGED FUTURES STR-I		2018-02-07	2019-03-27
96. AFFILIATED MANAGERS GROUP, INC COM			2019-03-27
433. AMER CENT SMALL CAP GRWTH INST 336		2016-02-01	2019-03-27
110. AMERIPRISE FINL INC		2015-09-16	2019-03-27
40. APPLE INC		2005-10-11	2019-03-27
380. BAYER AG - ADR		2016-12-20	2019-03-27
6744.821 BLACKROCK GL L/S CREDIT-K #1940			2019-03-27
30. BOEING CO		2015-03-18	2019-03-27
15. CME GROUP INC			2019-03-27
140. CISCO SYSTEMS INC			2019-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
52,230		56,000	-3,770
9,933		12,528	-2,595
7,300		5,040	2,260
13,827		12,146	1,681
7,556		292	7,264
5,989		9,771	-3,782
66,302		70,000	-3,698
11,192		4,664	6,528
2,444		1,212	1,232
7,414		3,878	3,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-3,770
			-2,595
			2,260
			1,681
			7,264
			-3,782
			-3,698
			6,528
			1,232
			3,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
560. COMCAST CORP CLASS A			2019-03-27
4707.568 DODGE & COX INCOME FD COM #147		2009-09-18	2019-03-27
2886.836 EATON VANCE GLOBAL MACRO - I		2018-10-05	2019-03-27
5488.474 EATON VANCE GLOBAL MACRO - I		2017-07-20	2019-03-27
75. JPMORGAN CHASE & CO			2019-03-27
75. MCKESSON CORP		2012-02-17	2019-03-27
4778.157 NEUBERGER BERMAN LONG SH-INS #1830		2018-02-07	2019-03-27
167. OPPENHEIMER DEVELOPING MKT-I 799		2017-01-26	2019-03-27
2364.608 T ROWE PRICE INST FLOAT RATE 170			2019-03-27
1911. T ROWE PR REAL ESTATE-I #432			2019-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
22,535		13,227	9,308
64,211		61,057	3,154
24,827		25,000	-173
47,201		50,000	-2,799
7,507		1,636	5,871
8,654		6,179	2,475
65,461		70,000	-4,539
6,934		5,640	1,294
23,150		22,976	174
54,349		39,619	14,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			9,308
			3,154
			-173
			-2,799
			5,871
			2,475
			-4,539
			1,294
			174
			14,730

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1390. SPDR DJ WILSHIRE INTERNATIONAL REAL			2019-03-27
235. SCHLUMBERGER LTD			2019-03-27
35. UNITEDHEALTH GROUP INC			2019-03-27
148. AMER CENT SMALL CAP GRWTH INST 336		2016-02-01	2019-05-14
123. ARTISAN MID CAP FUND-INSTL 1333		2015-09-29	2019-05-14
35.237 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-14
7030.763 FIDELITY NEW MRKTS INC-Z #3323			2019-05-14
66. JP MORGAN MID CAP VALUE-I #758		2019-03-28	2019-05-14
26. STERLING CAPITAL STRATTON SMALL CAP			2019-05-14
3076. TCW EMRG MKTS INCM-I 4721		2019-03-29	2019-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
54,641		51,067	3,574
10,049		18,053	-8,004
8,409		3,632	4,777
2,590		1,723	867
4,951		5,647	-696
525		531	-6
104,688		104,959	-271
2,519		2,488	31
1,991		2,156	-165
24,885		25,100	-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,574
			-8,004
			4,777
			867
			-696
			-6
			-271
			31
			-165
			-215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
135. AT & T INC		2018-02-27	2019-05-16
95. CVS HEALTH CORPORATION			2019-05-16
240. HAIN CELESTIAL GROUP INC		2016-01-19	2019-05-16
299.204 INV OPP DEVELOP MRKTS-R6		2017-01-26	2019-08-08
8.796 INV OPP DEVELOP MRKTS-R6		2019-05-17	2019-08-08
8546.553 INV BALANCE RISK COMM STR-Y 8611			2019-08-08
59. AMER CENT SMALL CAP GRWTH INST 336		2016-02-01	2019-08-08
756. ARTISAN MID CAP FUND-INSTL 1333		2015-09-29	2019-08-08
95.623 DODGE & COX INT'L STOCK FD #1048			2019-08-08
2266.07 DODGE & COX INT'L STOCK FD #1048		2016-02-01	2019-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,282		5,052	-770
5,030		8,709	-3,679
5,782		8,730	-2,948
12,438		10,104	2,334
366		361	5
52,732		58,273	-5,541
1,089		687	402
33,294		34,708	-1,414
3,786		3,866	-80
89,714		74,372	15,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-770
			-3,679
			-2,948
			2,334
			5
			-5,541
			402
			-1,414
			-80
			15,342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
88. FIDELITY NEW MRKTS INC-Z #3323		2016-02-01	2019-08-08
527.581 JP MORGAN MID CAP VALUE-I #758		2016-02-01	2019-08-08
114.419 JP MORGAN MID CAP VALUE-I #758		2019-03-28	2019-08-08
78. JPMORGAN HIGH YIELD FUND SS 3580		2012-06-18	2019-08-08
4654. METROPOLITAN WEST T/R BD-PLN #712		2016-02-01	2019-08-08
730. PIMCO TOTAL RET FD-INST #35		2019-05-17	2019-08-08
515. TCW EMRG MKTS INCM-I 4721		2019-03-29	2019-08-08
92. BERSHIRE HATHAWAY INC.		2012-07-17	2019-09-17
475. ROCHE HOLDINGS LTD - ADR			2019-09-17
716. INV OPP DEVELOP MRKTS-R6		2017-01-26	2019-09-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,341		1,247	94
20,143		17,099	3,044
4,369		4,312	57
561		608	-47
48,355		46,881	1,474
7,643		7,417	226
4,341		4,202	139
19,286		7,830	11,456
16,648		15,908	740
29,986		24,179	5,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i)	(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) as of 12/31/69		(k) over col. (j), if any	
			94
			3,044
			57
			-47
			1,474
			226
			139
			11,456
			740
			5,807

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1756. ISHARES CORE MSCI EMERGING			2019-09-27
7389.419 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
3962.212 JPMORGAN HIGH YIELD FUND SS 3580			2019-10-11
68. INV OPP DEVELOP MRKTS-R6		2017-01-26	2019-10-21
55. JP MORGAN MID CAP VALUE-I #758		2016-02-01	2019-10-21
28. ISHARES CORE MSCI EMERGING		2018-10-05	2019-10-21
265. METROPOLITAN WEST T/R BD-PLN #712		2019-09-30	2019-10-21
104. PIMCO TOTAL RET FD-INST #35		2019-09-30	2019-10-21
160.119 T ROWE PR OVERSEAS STOCK-I #521		2019-05-17	2019-10-21
585.881 T ROWE PR OVERSEAS STOCK-I #521		2017-04-26	2019-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
86,220		88,525	-2,305
53,204		53,246	-42
28,528		28,450	78
2,927		2,296	631
2,170		1,783	387
1,418		1,372	46
2,748		2,761	-13
1,087		1,093	-6
1,716		1,614	102
6,281		5,876	405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2,305
			-42
			78
			631
			387
			46
			-13
			-6
			102
			405

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
20.656 T ROWE PR REAL ESTATE-I #432			2019-10-21
11.344 T ROWE PR REAL ESTATE-I #432		2009-06-25	2019-10-21
7. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-01-20	2019-10-21
29. SPDR DJ WILSHIRE INTERNATIONAL REAL			2019-10-21
11.886 STERLING CAPITAL STRATTON SMALL CAP		2016-08-24	2019-10-21
2.114 STERLING CAPITAL STRATTON SMALL CAP		2019-08-08	2019-10-21
40. APPLE INC		2005-10-11	2019-10-22
15. BOEING CO		2015-03-18	2019-10-22
10. CME GROUP INC		2014-01-03	2019-10-22
15. CELANESE CORP		2016-08-24	2019-10-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
626		597	29
344		99	245
286		255	31
1,186		1,116	70
939		932	7
167		163	4
9,633		292	9,341
5,082		2,332	2,750
2,022		793	1,229
1,789		990	799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			29
			245
			31
			70
			7
			4
			9,341
			2,750
			1,229
			799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
40. CISCO SYSTEMS INC		2013-08-13	2019-10-22
80. HAIN CELESTIAL GROUP INC		2019-08-09	2019-10-22
40. HOME DEPOT INC		2008-11-21	2019-10-22
35. MICROSOFT CORP		2016-11-14	2019-10-22
15. PNC FINANCIAL SERVICES GROUP		2015-05-29	2019-10-22
50. UNION PACIFIC CORP			2019-10-22
15. UNITEDHEALTH GROUP INC		2010-12-14	2019-10-22
30. ZOETIS INC		2017-04-25	2019-10-22
925. UBS GROUP AG		2019-09-17	2019-10-22
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,904		1,056	848
1,774		1,776	-2
9,477		709	8,768
4,793		2,029	2,764
2,193		1,436	757
8,516		3,852	4,664
3,764		551	3,213
3,694		1,654	2,040
10,625		10,601	24
			32,207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			848
			-2
			8,768
			2,764
			757
			4,664
			3,213
			2,040
			24

TY 2019 Accounting Fees Schedule

Name: HANCOCK CH HOSP**EIN:** 59-2810375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,025			1,025

TY 2019 General Explanation Attachment

Name: HANCOCK CH HOSP

EIN: 59-2810375

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPILING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANA GEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule

Name: HANCOCK CH HOSP

EIN: 59-2810375

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
09247X101 BLACKROCK INC	AT COST	9,382	15,821
31641Q763 FIDELITY NEW MRKTS I			
339128100 JP MORGAN MID CAP VA			
02079K107 ALPHABET INC/CA	AT COST	18,505	44,461
85917K546 STERLING CAPITAL STR	AT COST	70,990	82,656
517834107 LAS VEGAS SANDS CORP	AT COST	14,429	17,699
192446102 COGNIZANT TECH SOLUT	AT COST	13,895	14,424
437076102 HOME DEPOT INC	AT COST	1,683	21,670
532457108 ELI LILLY & CO COM	AT COST	9,131	17,455
693475105 PNC FINANCIAL SERVIC	AT COST	11,966	18,569
872540109 TJX COS INC NEW	AT COST	5,534	12,398
89151E109 TOTAL FINA ELF S.A.	AT COST	17,917	17,007
683974604 OPPENHEIMER DEVELOPI			
00888Y508 INV BALANCE RISK COM			
46434G103 ISHARES CORE MSCI EM	AT COST	53,279	55,750
12572Q105 CME GROUP INC	AT COST	7,415	21,060
254687106 WALT DISNEY CO	AT COST	13,376	15,214
375558103 GILEAD SCIENCES INC	AT COST	2,426	7,710
771195104 ROCHE HOLDINGS LTD -			
58155Q103 MCKESSON CORP			
46625H100 JPMORGAN CHASE & CO	AT COST	4,616	30,972
867224107 SUNCOR ENERGY INC NE	AT COST	15,906	18,935
277923728 EATON VANCE GLOBAL M			
20030N101 COMCAST CORP CLASS A			
H84989104 TE CONNECTIVITY LTD	AT COST	12,248	16,592
G29183103 EATON CORP PLC	AT COST	9,217	15,588
126650100 CVS/CAREMARK CORPORA	AT COST	25,146	27,874
594918104 MICROSOFT CORP	AT COST	22,291	79,157
87612E106 TARGET CORP	AT COST	7,360	15,171
04314H600 ARTISAN MID CAP FUND	AT COST	92,477	95,639

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
87234N765 TCW EMRG MKTS INCM-I	AT COST	108,489	114,312
084670702 BERSHIRE HATHAWAY IN			
779919307 T ROWE PR REAL ESTAT	AT COST	8,125	24,102
00203H859 AQR MANAGED FUTURES			
4812C0803 JPMORGAN HIGH YIELD			
097023105 BOEING COMPANY	AT COST	7,594	19,414
09260C703 BLACKROCK GL L/S CRE			
025083320 AMER CENT SMALL CAP	AT COST	55,714	89,040
03076C106 AMERIPRISE FINL INC			
072730302 BAYER A G SPONSORED			
883556102 THERMO FISHER SCIENT	AT COST	10,565	25,055
907818108 UNION PACIFIC CORP	AT COST	10,265	27,810
256206103 DODGE & COX INT'L ST			
58933Y105 MERCK & CO INC NEW	AT COST	8,710	14,098
77956H435 T ROWE PR OVERSEAS S	AT COST	157,050	169,965
172967424 CITIGROUP INC	AT COST	16,976	25,671
77958B402 T ROWE PRICE INST FL			
008252108 AFFILIATED MANAGERS			
037833100 APPLE COMPUTER INC C	AT COST	1,460	61,902
256210105 DODGE & COX INCOME F			
91324P102 UNITEDHEALTH GROUP I	AT COST	4,153	30,787
00206R102 AT & T INC	AT COST	23,135	23,324
17275R102 CISCO SYSTEMS INC	AT COST	11,720	24,364
911312106 UNITED PARCEL SERVIC	AT COST	6,231	6,729
150870103 CELANESE CORP	AT COST	12,703	22,356
592905764 METROPOLITAN WEST T/	AT COST	507,207	526,993
78463X863 SPDR DJ WILSHIRE INT	AT COST	24,838	26,489
98978V103 ZOETIS INC	AT COST	7,167	17,447
64128R608 NEUBERGER BERMAN LON			
25243Q205 DIAGEO PLC - ADR	AT COST	15,117	20,060

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
806857108 SCHLUMBERGER LTD			
56501R106 MANULIFE FINANCIAL C	AT COST	12,105	18,010
405217100 HAIN CELESTIAL GROUP	AT COST	11,208	12,226
31641Q755 FIDELITY NEW MRKTS I	AT COST	53,426	57,322
46647B404 JPMORGAN MID CAP VAL	AT COST	80,680	95,938
Y2573F102 FLEXTRONICS INTL LTD	AT COST	14,654	18,476
848574109 SPIRIT AEROSYSTEAMS H	AT COST	13,100	11,431
512807108 LAM RESEARCH CORP CO	AT COST	12,747	19,384
00143W859 INV OPP DEVELOP MRKT	AT COST	92,030	141,962
609207105 MONDELEZ INTERNATIONAL	AT COST	16,482	17,214
654106103 NIKE INC CL B	AT COST	10,565	11,075
693390841 PIMCO HIGH YIELD FD-	AT COST	83,154	84,081
891160509 TORONTO DOMINION BK	AT COST	17,906	17,407
11135F101 BROADCOM INC	AT COST	13,881	15,258
755111507 RAYTHEON CO	AT COST	11,001	12,152
26875P101 EOG RESOURCES, INC	AT COST	13,167	12,030
693390700 PIMCO TOTAL RET FD-I	AT COST	241,067	248,806
285512109 ELECTRONIC ARTS INC	AT COST	14,892	17,267
922908629 VANGUARD MIDCAP VIPE	AT COST	56,067	59,010

TY 2019 Other Decreases Schedule

Name: HANCOCK CH HOSP

EIN: 59-2810375

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	1,173
ROUNDING	5

TY 2019 Other Expenses Schedule

Name: HANCOCK CH HOSP**EIN:** 59-2810375

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	20	20		0
INVESTMENT EXPENSES	4	0		4

TY 2019 Taxes Schedule

Name: HANCOCK CH HOSP**EIN:** 59-2810375

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,843	1,843		0
ESTIMATED EXCISE TAX PAYMENTS	1,780	0		0