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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning, 2011, **and ending**, 20

Name of foundation **LEO W SEAL UNITED METHODIST CHURCH TRUST**
1508-1099000699

Number and street (or P.O. box number if mail is not delivered to street address) **228 ST. CHARLES AVE., 2ND FL TRUST**
City or town, state, and ZIP code **NEW ORLEANS, LA 70130**

A Employer identification number
27-0169216

B Telephone number (see instructions)
(504) 599-2191

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

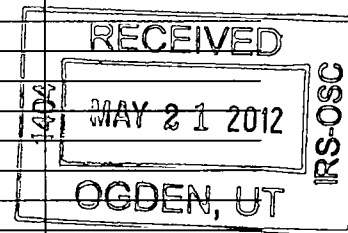
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 15,149,813.**

J Accounting method: ☒ Cash ☐ Accrual
☐ 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 ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	62,347.	62,347.	62,347.	STMT 1
	4 Dividends and interest from securities	244,823.	244,823.	244,823.	STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	448,091.			
	b Gross sales price for all assets on line 6a	7,946,339.			
	7 Capital gain net income (from Part IV, line 2)		448,091.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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	755,261.	755,261.	307,170.	
	13 Compensation of officers, directors, trustees, etc.	123,015.	123,015.	123,015.	123,015.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 6	2,890.	2,890.	2,890.	2,890.
	b Accounting fees (attach schedule) STMT 7	600.	600.	600.	600.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 8	1,368.	1,368.	1,368.	1,368.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	127,873.	127,873.	127,873.	127,873.
	25 Contributions, gifts, grants paid	512,622.			512,622.
	26 Total expenses and disbursements. Add lines 24 and 25	640,495.	127,873.	127,873.	640,495.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	114,766.			
	b Net investment income (if negative, enter -0-)		627,388.		
	c Adjusted net income (if negative, enter -0-)			179,297.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18,142.	52,867.	52,867.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .	STMT 9	2,501,307.	2,969,458.	3,138,334.
	b	Investments - corporate stock (attach schedule)	STMT 10	9,934,530.	9,326,654.	10,233,894.
	c	Investments - corporate bonds (attach schedule)	STMT 11	1,483,133.	1,703,292.	1,724,718.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	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)		13,937,112.	14,052,271.	15,149,813.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		13,937,112.	14,052,271.	
	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)		13,937,112.	14,052,271.		
31	Total liabilities and net assets/fund balances (see instructions)		13,937,112.	14,052,271.		

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	13,937,112.
2	Enter amount from Part I, line 27a	2	114,766.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	393.
4	Add lines 1, 2, and 3	4	14,052,271.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,052,271.

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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 PUBLICLY TRADED SECURITIES					
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 7,898,113.		7,498,248.	399,865.		
b					
c					
d					
e					
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	(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			399,865.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	448,091.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	274,963.	14,240,225.	0.019309
2009	346,333.	15,184,812.	0.022808
2008	24,637.	14,755,999.	0.001670
2007			
2006			
2 Total of line 1, column (d)			2 0.043787
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 0.014596
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 15,629,389.
5 Multiply line 4 by line 3			5 228,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,274.
7 Add lines 5 and 6			7 234,401.
8 Enter qualifying distributions from Part XII, line 4			8 640,495.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,274.
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	
3	Add lines 1 and 2	3	6,274.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,274.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	19,640.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	19,640.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,366.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 6,276. Refunded ▶	11	7,090.

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>HANCOCK BANK TRUST DEPARTMENT</u> Telephone no. <u>(504) 599-2191</u> Located at <u>228 ST. CHARLES AVE., 2ND FL, NEW ORLEANS, LA</u> ZIP + 4 <u>70130</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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 ☒ NoOrganizations 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)

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**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
SEE STATEMENT 13		123,015.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 SEE STATEMENT 14, 15, 16 AND 17	512,621.
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	

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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	15,867,400.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,867,400.
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	NONE
3	Subtract line 2 from line 1d	3	15,867,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	238,011.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,629,389.
6	Minimum investment return. Enter 5% of line 5	6	781,469.

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	781,469.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,274.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,274.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	775,195.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	775,195.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	775,195.

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	640,495.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	640,495.
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	6,274.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	634,221.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				775,195.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			512,496.	
b Total for prior years 20 <u>09</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>640,495.</u>				
a Applied to 2010, but not more than line 2a . . .			512,496.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				127,999.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				647,196.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

N/A

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.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total ► 3a				512,622.
b Approved for future payment				
Total ► 3b				

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	62,347.	
4	Dividends and interest from securities			14	244,823.	
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	448,091.	
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)				755,261.	
13	Total. Add line 12, columns (b), (d), and (e)				755,261.	

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

[illegible]

Form 990-PF (2011)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
FHLMC POOL #J11209 4% 11/01/2024	4,086.	4,086.	4,086.
FHMLC # E02789 3% 10/01/2025	3,576.	3,576.	3,576.
FEDERAL FARM FFCB 3% 09/22/2014	3,750.	3,750.	3,750.
FNMA 1.25% 09/28/2016	139.	139.	139.
FHLMC DUE 3.75% 03/27/2019	1,563.	1,563.	1,563.
FHLMC 2.5% 05/27/2016	1,458.	1,458.	1,458.
FNMA POOL #AH3431 3.5% 01/01/2026	2,997.	2,997.	2,997.
FNMA POOL #A11163 4.5% 04/01/2041	2,538.	2,538.	2,538.
FNMA REMIC 4.5% 09/25/2018	2,715.	2,715.	2,715.
FNMA 3% 02/17/2015	1,500.	1,500.	1,500.
FANNIE MAE FN 930606 4% 02/01/2039	4,023.	4,023.	4,023.
FNMA POOL #935151 4% 04/01/2024	3,287.	3,287.	3,287.
FNMA POOL 4% 07/01/2024	2,885.	2,885.	2,885.
FNMA POOL #AA9747 4.5% 07/01/2024	3,800.	3,800.	3,800.
FNMA POOL #AB1652 3.5% 10/01/2040	2,503.	2,503.	2,503.
FNMA POOL #AD2582 4% 12/01/2040	3,832.	3,832.	3,832.
FNMA POOL # AD9324 3.5% 08/01/2040	4,645.	4,645.	4,645.
GNMA POOL 4% 04/15/2024	4,234.	4,234.	4,234.
GNMA GN 717699 4% 08/15/2024	4,485.	4,485.	4,485.
GNMA POOL #757946 4% 01/15/2041	2,730.	2,730.	2,730.
HANCOCK HORIZON TREASURY SEC MMKT FD TR	8.	8.	8.
US TREAS US T-NOTE DUE 1.375% 03/15/2012	1,593.	1,593.	1,593.
TOTAL	62,347.	62,347.	62,347.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
AFLAC INC COM	1,242.	1,242.	1,242.
AT&T INC COM	2,262.	2,262.	2,262.
ABBOTT LABS COM	634.	634.	634.
ADVANCE AUTO PARTS INC	296.	296.	296.
AIR PRODS & CHEMS INC COM	725.	725.	725.
ALBEMARLE CORP COM	1,328.	1,328.	1,328.
AMERISOURCEBERGEN CORP	1,339.	1,339.	1,339.
AMERIPRISE FINL INC COM	1,504.	1,504.	1,504.
ANALOG DEVICES INC COM	2,182.	2,182.	2,182.
APACHE CORP COM	429.	429.	429.
ASHLAND INC.	287.	287.	287.
BAKER HUGHES INC BAKER HUGHES INC COM	1,148.	1,148.	1,148.
BALL CORP	818.	818.	818.
BALTIMORE COUNTY MD BABS 3.8% 11/01/2016	4,750.	4,750.	4,750.
C R BARD INC	137.	137.	137.
BERKS COUNTY PA BABS 4.635% 11/15/2019	4,635.	4,635.	4,635.
BRUNSWICK CNTY NC ENTERPRISE SYS REV BUI	2,130.	2,130.	2,130.
CIGNA CORP COM	121.	121.	121.
CME GROUP INC DUE 5.4% 08/01/2013	6,750.	6,750.	6,750.
CSX CORP COM	1,637.	1,637.	1,637.
CABOT CORP	1,469.	1,469.	1,469.
CAPITAL ONE FINL CORP COM	504.	504.	504.
CARDINAL HEALTH INC COM	2,501.	2,501.	2,501.
CARGILL CARGILL 5% 11/15/2013	6,250.	6,250.	6,250.
CASA GRANDE ARIZ EXCISE TAX REV 6% 04/01	7,500.	7,500.	7,500.
CATERPILLAR 4.25% 02/08/2013	4,250.	4,250.	4,250.
CENTURYTEL INC COM	5,713.	5,713.	5,713.
CHEVRONTXACO CORP STOCK	3,122.	3,122.	3,122.
CHUBB CORP	2,988.	2,988.	2,988.
CINTAS CINTAS CORP COM	1,782.	1,782.	1,782.
CLIFSIDE PARK NJ TAXABLE-REDEV-ANDERSON	2,521.	2,521.	2,521.
CLIFFS NATURAL RESOURCES INC	1,120.	1,120.	1,120.
CYF565 302T 05/14/2012 15:14:32	1508-1099000699		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
COACH INC COM	1,045.	1,045.	1,045.
COCA COLA 1.5% 11/15/2015	1,071.	1,071.	1,071.
CONSOLIDATED EDISON INC COM	5,040.	5,040.	5,040.
COOPER CO	30.	30.	30.
CORN PRODS INTL INC COM	1,443.	1,443.	1,443.
CUMMINS ENGINE INC COM	1,299.	1,299.	1,299.
DTE ENERGY CO	4,174.	4,174.	4,174.
DISNEY WALT CO COM DISNEY	1,144.	1,144.	1,144.
DOMINION RES INC VA NEW COM	1,212.	1,212.	1,212.
DORCHESTER COUNTY MARYLAND TAXABLE 3.85%	3,850.	3,850.	3,850.
DOVER CORP COM	2,018.	2,018.	2,018.
DUPONT E I DE NEMOURS & CO NT DTD 11/12/	5,938.	5,938.	5,938.
EATON CORP COM	2,897.	2,897.	2,897.
EL PASO CORP COM	286.	286.	286.
ENERGEN CORP	621.	621.	621.
ENTERGY CORP NEW COM	1,320.	1,320.	1,320.
FAIRFAX FAIRFAX COUNTY VA BABS 3.1% 10/0	3,875.	3,875.	3,875.
FAMILY DLR STORES INC COM	295.	295.	295.
FIRSTENERGY CORP COM	6,072.	6,072.	6,072.
GARDNER DENVER INC	292.	292.	292.
GE CAP CORP CORPORATE 6% 08/07/2019	7,500.	7,500.	7,500.
GENUINE PARTS CO COM	2,862.	2,862.	2,862.
GRAINGER W W INC COM	1,969.	1,969.	1,969.
HCC INSURANCE HOLDINGS	1,714.	1,714.	1,714.
HANCOCK HORIZON TREASURY SEC MMKT FD TR	7.	7.	7.
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL	10,407.	10,407.	10,407.
HARRIS CORP	540.	540.	540.
HARSCO CORP COM	740.	740.	740.
HARTFORD FINL SVCS GROUP INC COM	426.	426.	426.
HOME DEPOT INC COM	2,673.	2,673.	2,673.
HORMEL FOODS CORP COM	2,212.	2,212.	2,212.
ILLINOIS TOOL WKS INC COM	2,037.	2,037.	2,037.
INTEL CORP COMMON STOCK (INT C)	1,056.	1,056.	1,056.
CYF565 302T 05/14/2012 15:14:32	1508-1099000699		STATEMENT 3

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
INTERNATIONAL BUSINESS MACHS COM	2,175.	2,175.	2,175.
J P MORGAN CHASE & CO COM	1,688.	1,688.	1,688.
JACKSONVILLE FLORIDA SPECIAL REV TAXABLE	5,300.	5,300.	5,300.
JOHNSON CTLS INC COM	1,874.	1,874.	1,874.
JOY GLOBAL INC	704.	704.	704.
KEYCORP NEW COM	494.	494.	494.
KROGER CO COM	520.	520.	520.
ELI LILLY ELI LILLY & CO. 4.2% 03/06/201	5,250.	5,250.	5,250.
LOEWS CORP.	355.	355.	355.
LUBRIZOL CORP COM	511.	511.	511.
MARSH & MCLENNAN COS INC COM	770.	770.	770.
MS DEV BK SPL OBLIG SPECIAL OBLIGATION T	7,125.	7,125.	7,125.
MISSISSIPPI 2.095% 11/01/2015	2,553.	2,553.	2,553.
MOLEX INC	1,691.	1,691.	1,691.
AEGON 5.5% 04/22/2013	5,500.	5,500.	5,500.
MOODYS CORP	792.	792.	792.
MORGAN STANLEY 3.45% 11/02/2015	2,815.	2,815.	2,815.
NISOURCE INC COM	2,772.	2,772.	2,772.
NORDSON CORP	777.	777.	777.
NORFOLK SOUTHERN CORP COM	662.	662.	662.
OGE ENERGY CORP	893.	893.	893.
OCCIDENTAL PETE CORP DEL COM	501.	501.	501.
ORACLE DUE 3.75% 07/08/2014	5,438.	5,438.	5,438.
PNC FINL SVCS GROUP INC COM	1,691.	1,691.	1,691.
PPG INDS INC COM	3,051.	3,051.	3,051.
PACIFIC GAS & ELECTRIC PCG 4.2% 03/01/20	2,625.	2,625.	2,625.
PEPSICO INC 3.1% 01/15/2015	3,100.	3,100.	3,100.
PRAXAIR INC 2.125% 06/14/2013	2,656.	2,656.	2,656.
PROGRESS ENERGY INC COM	1,606.	1,606.	1,606.
ROSS STORES INC COM	1,377.	1,377.	1,377.
SIMON PPTY GROUP INC NEW	616.	616.	616.
STANLEY BLACK & DECKER INC	1,246.	1,246.	1,246.
TJX COS INC NEW COM	1,452.	1,452.	1,452.
CYF565 302T 05/14/2012 15:14:32	1508-1099000699		STATEMENT 4

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
TARGET CORP COM	430.	430.	430.
TEXAS INSTRS INC COM	1,043.	1,043.	1,043.
TIMKEN CO	512.	512.	512.
TOURCHMARK CORP COM	1,403.	1,403.	1,403.
TOYOTA 3.2% 06/17/2015	3,111.	3,111.	3,111.
TRACTOR SUPPLY CO	656.	656.	656.
TRIUMPH GROUP	82.	82.	82.
UNION PAC CORP COM	1,923.	1,923.	1,923.
UNITED TECHNOLOGIES CORP COM	1,697.	1,697.	1,697.
UNIVERSAL HEALTH SVCS INC	85.	85.	85.
UNUM GROUP	401.	401.	401.
VIACOM INC NEW CL B	1,593.	1,593.	1,593.
WALGREEN CO COM	1,484.	1,484.	1,484.
WELLPOINT INC COM	1,185.	1,185.	1,185.
WELLS FARGO 3.75% 10/01/2014	3,750.	3,750.	3,750.
WILLIAMS SONOMA INC COM	1,061.	1,061.	1,061.
WYNN RESORTS LTD. WYNN RESORTS LTD COM	335.	335.	335.
XILINX INC COM	1,353.	1,353.	1,353.
	-----	-----	-----
TOTAL	244,823.	244,823.	244,823.
	=====	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,580.	1,580.	1,580.	1,580.
LEGAL FEES - INCOME (ALLOCABLE	1,310.	1,310.	1,310.	1,310.
	-----	-----	-----	-----
TOTALS	2,890.	2,890.	2,890.	2,890.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	600.	600.	600.	600.
TOTALS	600.	600.	600.	600.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
OTHER TAXES	850.	850.	850.	850.
FOREIGN TAXES ON QUALIFIED FOR	518.	518.	518.	518.
TOTALS	1,368.	1,368.	1,368.	1,368.
	=====	=====	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
 =====

27-0169216

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US GOVERNMENT OBLIGATIONS	126,929.	132,973.
MORTGAGE BACKED SECURITIES	1,678,030.	1,744,945.
MUNICIPAL OBLIGATIONS	1,164,499.	1,260,416.
	-----	-----
TOTALS	2,969,458.	3,138,334.
	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

27-0169216

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	6,650,895.	7,372,934.
MUTUAL FUNDS - EQUITY	2,675,759.	2,860,960.
	-----	-----
TOTALS	9,326,654.	10,233,894.
	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

27-0169216

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS	1,703,292.	1,724,718.
	-----	-----
TOTALS	1,703,292.	1,724,718.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NON DIVIDEND DISTRIBUTIONS	393.

TOTAL	393.
	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HANCOCK BANK

ADDRESS:

PO BOX 4019

GULFPORT, MS 39502

TITLE:

TRUSTEE

COMPENSATION 123,015.

TOTAL COMPENSATION:

123,015.

=====

STATEMENT 13

RECIPIENT NAME:

MS METHODIST HOSPITAL AND
REHABILITATION CENTER

ADDRESS:

1350 EAST WOODROW WILSON
JACKSON, MS 39216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF REHABILITATION CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 73,305.

RECIPIENT NAME:

MAIN STREET UNITED METHODIST CHURCH

ADDRESS:

162 MAIN STREET
BAY ST. LOUIS, MS 39520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

TAX EXEMPT

AMOUNT OF GRANT PAID 145,584.

RECIPIENT NAME:

UNITED METHODIST CHILDREN'S
HOME

ADDRESS:

114 MARKETRIDGE DRIVE
RIDGELAND, MS 39157

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHILDREN'S HOME

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 73,305.

RECIPIENT NAME:

VALENA C. JONES MEMORIAL UNITED
UNITED METHODIST CHURCH

ADDRESS:

248 SYCAMORE STREET
BAY ST. LOUIS, MS 39520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 9,446.

RECIPIENT NAME:

WAVELAND UNITED METHODIST CHURCH
CHURCH

ADDRESS:

PO BOX 652
WAVELAND, MS 39576

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 19,685.

RECIPIENT NAME:

CLERMONT HARBOR UNITED
METHODIST CHURCH

ADDRESS:

PO BOX 853
LAKESHORE, MS 39558

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 17,367.

RECIPIENT NAME:
ST. ROCK UNITED METHODIST CHURCH
ADDRESS:
301 HERLIHY STREET
WAVELAND, MS 39576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 9,842.

RECIPIENT NAME:
MS CONFERENCE BOARD OF PENSION
ADDRESS:
PO BOX 1201
JACKSON, MS 39215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 61,002.

RECIPIENT NAME:
SEASHORE UNITED METHODIST
ASSEMBLY
ADDRESS:
1410 LEGGETT DRIVE
BILOXI, MS 39530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH ASSEMBLY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 61,002.

LEO W SEAL UNITED METHODIST CHURCH TRUST 27-0169216
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
HOLMES CHAPEL UNITED
METHODIST CHURCH
ADDRESS:
PO BOX 1023
PEARLINGTON, MS 39572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,081.

RECIPIENT NAME:
PEARLINGTON UNITED METHODIST
CHURCH
ADDRESS:
PO BOX 662
PEARLINGTON, MS 39572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 22,003.

TOTAL GRANTS PAID: 512,622.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

LEO W SEAL UNITED METHODIST CHURCH TRUST

Employer identification number

27-0169216

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					8,255.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-23,961.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-15,706.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					39,971.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	423,826.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	463,797.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-15,706.
14 Net long-term gain or (loss):			
a Total for year	14a		463,797.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		448,091.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust LEO W SEAL UNITED METHODIST CHURCH TRUST	Employer identification number 27-0169216
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4030. CONAGRA FOODS, INC C	07/12/2010	01/10/2011	91,044.00	96,799.00	-5,755.00
1400. FAMILY DLR STORES IN	VAR	01/10/2011	61,364.00	53,586.00	7,778.00
1940. FASTENAL	VAR	01/10/2011	113,938.00	102,568.00	11,370.00
2380. OGE ENERGY CORP	VAR	01/10/2011	107,014.00	91,930.00	15,084.00
200. CUMMINS ENGINE INC CO	05/11/2010	01/14/2011	22,578.00	14,342.00	8,236.00
400. ENERGIZER HLDGS INC C	09/13/2010	01/14/2011	29,129.00	27,319.00	1,810.00
280. EXPEDITORS INTL WASH	08/06/2010	01/14/2011	15,146.00	12,292.00	2,854.00
260. GARDNER DENVER INC	11/08/2010	01/14/2011	18,760.00	15,978.00	2,782.00
320. JOY GLOBAL INC	04/15/2010	01/14/2011	28,738.00	20,451.00	8,287.00
664.54 FHMLC # E02789 3% 1	10/13/2010	01/18/2011	665.00	681.00	-16.00
219.82 FNMA POOL #AD2582 4	11/19/2010	01/25/2011	220.00	223.00	-3.00
203.29 FNMA POOL # AD9324 08/01/2040	10/18/2010	01/25/2011	203.00	205.00	-2.00
2145. DOLLAR TREE INC	VAR	02/09/2011	106,687.00	82,720.00	23,967.00
2150. EXPEDITORS INTL WASH	08/06/2010	02/09/2011	110,003.00	94,385.00	15,618.00
2590. PROGRESS ENERGY INC	11/08/2010	02/09/2011	118,195.00	116,559.00	1,636.00
2960. ST JUDE MED INC COM	09/13/2010	02/09/2011	132,394.00	107,947.00	24,447.00
2240. STERIS CORP COM	VAR	02/09/2011	75,223.00	77,612.00	-2,389.00
180. AT&T INC COM	04/15/2010	02/15/2011	5,060.00	4,716.00	344.00
220. ADVANCE AUTO PARTS IN	07/12/2010	02/15/2011	14,056.00	11,315.00	2,741.00
170. AIR PRODS & CHEMS INC	02/09/2011	02/15/2011	15,187.00	15,087.00	100.00
260. ASHLAND INC.	04/15/2010	02/15/2011	15,318.00	15,891.00	-573.00
250. BAKER HUGHES INC BAKE COM	12/03/2010	02/15/2011	16,847.00	13,635.00	3,212.00
200. BALL CORP	02/09/2011	02/15/2011	14,780.00	14,718.00	62.00
130. CHEVRONTXACO CORP ST	VAR	02/15/2011	12,462.00	9,441.00	3,021.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust LEO W SEAL UNITED METHODIST CHURCH TRUST	Employer identification number 27-0169216
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230. CLIFFS NATURAL RESOUR	07/12/2010	02/15/2011	20,983.00	11,466.00	9,517.00
280. CONSOLIDATED EDISON I	10/08/2010	02/15/2011	13,833.00	13,491.00	342.00
760. CONSTELLATION BRANDS	VAR	02/15/2011	15,444.00	12,355.00	3,089.00
320. CORN PRODS INTL INC C	12/03/2010	02/15/2011	15,449.00	14,671.00	778.00
130. CUMMINS ENGINE INC CO	05/11/2010	02/15/2011	14,536.00	9,322.00	5,214.00
340. DOMINION RES INC VA N	01/10/2011	02/15/2011	14,803.00	14,560.00	243.00
230. DOVER CORP COM	02/09/2011	02/15/2011	15,369.00	15,133.00	236.00
140. EATON CORP COM	12/03/2010	02/15/2011	15,435.00	13,937.00	1,498.00
950. EL PASO CORP COM	07/12/2010	02/15/2011	16,029.00	11,601.00	4,428.00
300. ENERGEN CORP	VAR	02/15/2011	17,466.00	13,823.00	3,643.00
140. ENERGIZER HLDGS INC C	09/13/2010	02/15/2011	9,810.00	9,562.00	248.00
802.98 FHMLC # E02789 3% 1	10/13/2010	02/15/2011	803.00	823.00	-20.00
380. FIRSTENERGY CORP COM	02/09/2011	02/15/2011	14,885.00	15,155.00	-270.00
200. GARDNER DENVER INC	11/08/2010	02/15/2011	15,038.00	12,291.00	2,747.00
290. GENUINE PARTS CO COM	01/10/2011	02/15/2011	15,494.00	14,892.00	602.00
20. GRAINGER W W INC COM	05/11/2010	02/15/2011	2,675.00	2,204.00	471.00
350. HOME DEPOT INC COM	05/11/2010	02/15/2011	13,094.00	12,372.00	722.00
390. JOHNSON CTLS INC COM	11/08/2010	02/15/2011	16,111.00	14,408.00	1,703.00
770. NISOURCE INC COM	07/12/2010	02/15/2011	14,647.00	12,268.00	2,379.00
160. NORDSON CORP	01/10/2011	02/15/2011	15,652.00	14,662.00	990.00
210. STANLEY BLACK & DECKE	08/06/2010	02/15/2011	15,325.00	12,192.00	3,133.00
130. UNITED TECHNOLOGIES C	04/15/2010	02/15/2011	11,016.00	9,672.00	1,344.00
340. VIACOM INC NEW CL B	07/12/2010	02/15/2011	15,228.00	11,456.00	3,772.00
360. WALGREEN CO COM	01/10/2011	02/15/2011	15,085.00	14,488.00	597.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust LEO W SEAL UNITED METHODIST CHURCH TRUST	Employer identification number 27-0169216
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 430. WILLIAMS SONOMA INC C	02/09/2011	02/15/2011	16,362.00	15,507.00	855.00
147.71 FNMA POOL #AD2582 4	11/19/2010	02/25/2011	148.00	150.00	-2.00
218.99 FNMA POOL # AD9324 08/01/2040	10/18/2010	02/25/2011	219.00	221.00	-2.00
120. COGNIZANT TECHNOLOGY CORP	04/15/2010	03/08/2011	9,218.00	6,412.00	2,806.00
1000. ENERGIZER HLDGS INC	09/13/2010	03/08/2011	67,199.00	68,298.00	-1,099.00
1650. HARRIS CORP	VAR	03/08/2011	75,698.00	80,623.00	-4,925.00
3360. UNUM GROUP	VAR	03/08/2011	86,886.00	81,850.00	5,036.00
450. CLIFFS NATURAL RESOUR	07/12/2010	03/11/2011	38,591.00	22,434.00	16,157.00
30. LUBRIZOL CORP COM	04/15/2010	03/11/2011	3,123.00	2,794.00	329.00
800. LUBRIZOL CORP COM	VAR	03/14/2011	107,134.00	71,863.00	35,271.00
663.1 FHMLC # E02789 3% 10	10/13/2010	03/15/2011	663.00	679.00	-16.00
146.74 FNMA POOL #AD2582 4	11/19/2010	03/25/2011	147.00	149.00	-2.00
199.09 FNMA POOL # AD9324 08/01/2040	10/18/2010	03/25/2011	199.00	201.00	-2.00
1010. ASHLAND INC.	VAR	04/12/2011	57,397.00	58,128.00	-731.00
1180. COACH INC COM	VAR	04/12/2011	60,222.00	49,258.00	10,964.00
890. TARGET CORP COM	VAR	04/12/2011	44,351.00	49,906.00	-5,555.00
1250. AIR PRODS & CHEMS IN	02/09/2011	04/15/2011	114,531.00	110,937.00	3,594.00
665.87 FHMLC # E02789 3% 1	10/13/2010	04/15/2011	666.00	682.00	-16.00
350.21 GNMA POOL #757946 4	02/17/2011	04/15/2011	350.00	348.00	2.00
754.78 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	04/25/2011	755.00	757.00	-2.00
189.05 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	04/25/2011	189.00	185.00	4.00
145.97 FNMA POOL #AD2582 4	11/19/2010	04/25/2011	146.00	148.00	-2.00
259.59 FNMA POOL # AD9324 08/01/2040	10/18/2010	04/25/2011	260.00	262.00	-2.00
2460. DOMINION RES INC VA	01/10/2011	05/10/2011	116,265.00	105,349.00	10,916.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust LEO W SEAL UNITED METHODIST CHURCH TRUST	Employer identification number 27-0169216
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 480. VARIAN MED SYS INC CO	VAR	05/10/2011	33,806.00	25,313.00	8,493.00
660.65 FHMLC # E02789 3% 1	10/13/2010	05/16/2011	661.00	677.00	-16.00
316.59 GNMA POOL #757946 4	02/17/2011	05/16/2011	317.00	314.00	3.00
725.08 FNMA POOL #AH3431 3	03/07/2011	05/25/2011	725.00	727.00	-2.00
01/01/2026	04/21/2011	05/25/2011	361.00	370.00	-9.00
360.55 FNMA POOL #AI1163 4	02/18/2011	05/25/2011	367.00	358.00	9.00
04/01/2041	11/19/2010	05/25/2011	146.00	149.00	-3.00
366.96 FNMA POOL #AB1652 3	10/18/2010	05/25/2011	227.00	229.00	-2.00
10/01/2040	10/13/2010	06/15/2011	662.00	678.00	-16.00
146.32 FNMA POOL #AD2582 4	02/17/2011	06/15/2011	148.00	147.00	1.00
227. FNMA POOL # AD9324 3.	03/07/2011	06/27/2011	770.00	772.00	-2.00
08/01/2040	04/21/2011	06/27/2011	301.00	309.00	-8.00
661.89 FHMLC # E02789 3% 1	02/18/2011	06/27/2011	287.00	280.00	7.00
147.86 GNMA POOL #757946 4	11/19/2010	06/27/2011	147.00	149.00	-2.00
769.91 FNMA POOL #AH3431 3	10/18/2010	06/27/2011	225.00	228.00	-3.00
01/01/2026	10/13/2010	07/15/2011	1,154.00	1,182.00	-28.00
300.76 FNMA POOL #AI1163 4	02/17/2011	07/15/2011	261.00	259.00	2.00
04/01/2041	05/10/2011	07/15/2011	142,386.00	123,892.00	18,494.00
286.97 FNMA POOL #AB1652 3	06/13/2011	07/15/2011	129,077.00	109,662.00	19,415.00
10/01/2040	12/03/2010	07/15/2011	125,651.00	135,677.00	-10,026.00
146.8 FNMA POOL #AD2582 4%	03/08/2011	07/22/2011	101,309.00	120,939.00	-19,630.00
225.19 FNMA POOL # AD9324	03/07/2011	07/25/2011	926.00	929.00	-3.00
08/01/2040	04/21/2011	07/25/2011	1,001.00	1,028.00	-27.00
1153.91 FHMLC # E02789 3%	02/18/2011	07/25/2011	176.00	172.00	4.00
261.43 GNMA POOL #757946 4					
2090. KINETIC CONCEPTS					
1570. OIL STATES INTL, INC					
5160. SYNOPSIS INC					
4260. HARTFORD FINL SVCS G					
926.19 FNMA POOL #AH3431 3					
01/01/2026					
1001.17 FNMA POOL #AI1163					
04/01/2041					
175.76 FNMA POOL #AB1652 3					
10/01/2040					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

LEO W SEAL UNITED METHODIST CHURCH TRUST

Employer identification number

27-0169216

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 147.34 FNMA POOL #AD2582 4	11/19/2010	07/25/2011	147.00	150.00	-3.00
230.68 FNMA POOL # AD9324 08/01/2040	10/18/2010	07/25/2011	231.00	233.00	-2.00
3940. HCC INSURANCE HOLDIN	12/03/2010	08/12/2011	106,691.00	113,100.00	-6,409.00
1211.56 FHMLC # E02789 3%	10/13/2010	08/15/2011	1,212.00	1,241.00	-29.00
571.72 GNMA POOL #757946 4	02/17/2011	08/15/2011	572.00	567.00	5.00
874.11 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	08/25/2011	874.00	877.00	-3.00
1431.54 FNMA POOL #AI1163 04/01/2041	04/21/2011	08/25/2011	1,432.00	1,470.00	-38.00
599.96 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	08/25/2011	600.00	586.00	14.00
147.8 FNMA POOL #AD2582 4%	11/19/2010	08/25/2011	148.00	150.00	-2.00
4210.28 FNMA POOL # AD9324 08/01/2040	10/18/2010	08/25/2011	4,210.00	4,254.00	-44.00
2840. LOEWS CORP.	03/08/2011	09/12/2011	101,124.00	121,899.00	-20,775.00
2320. NORDSON CORP	01/10/2011	09/12/2011	92,625.00	106,300.00	-13,675.00
2140. ROVI CORP	07/15/2011	09/12/2011	93,590.00	120,470.00	-26,880.00
6790. VISHAY INTERTECHNOLO	04/12/2011	09/12/2011	72,297.00	119,960.00	-47,663.00
3120. WILLIAMS SONOMA INC	02/09/2011	09/12/2011	96,869.00	112,513.00	-15,644.00
720. C R BARD INC	07/15/2011	09/15/2011	65,584.00	80,542.00	-14,958.00
1292.65 FHMLC # E02789 3%	10/13/2010	09/15/2011	1,293.00	1,325.00	-32.00
148.73 GNMA POOL #757946 4	02/17/2011	09/15/2011	149.00	148.00	1.00
1139. FNMA POOL #AH3431 3. 01/01/2026	03/07/2011	09/26/2011	1,139.00	1,142.00	-3.00
1291.54 FNMA POOL #AI1163 04/01/2041	04/21/2011	09/26/2011	1,292.00	1,327.00	-35.00
173.83 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	09/26/2011	174.00	170.00	4.00
148.35 FNMA POOL #AD2582 4	11/19/2010	09/26/2011	148.00	151.00	-3.00
404.28 FNMA POOL # AD9324 08/01/2040	10/18/2010	09/26/2011	404.00	409.00	-5.00
3740. ASCENA RETAIL GRP	04/12/2011	10/13/2011	106,028.00	123,326.00	-17,298.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

LEO W SEAL UNITED METHODIST CHURCH TRUST

Employer identification number

27-0169216

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2330. CORN PRODS INTL INC	12/03/2010	10/13/2011	99,407.00	106,824.00	-7,417.00
1700. UNIVERSAL HEALTH SVC	07/22/2011	10/13/2011	60,975.00	89,388.00	-28,413.00
2580. WALGREEN CO COM	01/10/2011	10/13/2011	85,465.00	103,830.00	-18,365.00
2143.32 GNMA POOL #757946 01/15/2041	02/17/2011	10/17/2011	2,143.00	2,127.00	16.00
350. TRACTOR SUPPLY CO	04/12/2011	10/19/2011	23,593.00	22,128.00	1,465.00
2148.62 FNMA POOL #AH3431 01/01/2026	03/07/2011	10/25/2011	2,149.00	2,155.00	-6.00
6895.69 FNMA POOL #AI1163 04/01/2041	04/21/2011	10/25/2011	6,896.00	7,083.00	-187.00
804.51 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	10/25/2011	805.00	785.00	20.00
148.92 FNMA POOL #AD2582 4	11/19/2010	10/25/2011	149.00	151.00	-2.00
3610. HARSCO CORP COM	07/15/2011	11/09/2011	80,322.00	116,217.00	-35,895.00
3560. XILINX INC COM	06/13/2011	11/09/2011	115,722.00	118,795.00	-3,073.00
670. WYNN RESORTS LTD. WYN LTD COM	09/12/2011	11/14/2011	84,435.00	102,646.00	-18,211.00
250.97 GNMA POOL #757946 4	02/17/2011	11/15/2011	251.00	249.00	2.00
3288.76 FNMA POOL #AH3431 01/01/2026	03/07/2011	11/25/2011	3,289.00	3,299.00	-10.00
3824.27 FNMA POOL #AI1163 04/01/2041	04/21/2011	11/25/2011	3,824.00	3,928.00	-104.00
587.5 FNMA POOL #AB1652 3. 10/01/2040	02/18/2011	11/25/2011	588.00	574.00	14.00
990. COOPER CO	07/15/2011	12/09/2011	67,188.00	79,659.00	-12,471.00
1706.88 GNMA POOL #757946 01/15/2041	02/17/2011	12/15/2011	1,707.00	1,694.00	13.00
2295.98 FNMA POOL #AH3431 01/01/2026	03/07/2011	12/27/2011	2,296.00	2,303.00	-7.00
4236.15 FNMA POOL #AI1163 04/01/2041	04/21/2011	12/27/2011	4,236.00	4,351.00	-115.00
669.65 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	12/27/2011	670.00	654.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -23,961.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. FAMILY DLR STORES INC	10/19/2009	01/10/2011	21,916.00	14,225.00	7,691.00
1789.27 FHLMC POOL #J11209	11/19/2009	01/18/2011	1,789.00	1,832.00	-43.00
11/01/2024					
575.73 GNMA POOL 4% 04/15/	11/17/2009	01/18/2011	576.00	597.00	-21.00
582.57 GNMA GN 717699 4% 0	10/06/2009	01/18/2011	583.00	598.00	-15.00
9315.58 FNMA REMIC 4.5% 09	01/13/2010	01/25/2011	9,316.00	9,618.00	-302.00
1978.09 FANNIE MAE FN 9306	10/01/2009	01/25/2011	1,978.00	1,972.00	6.00
02/01/2039					
5409.09 FNMA POOL #935151	08/27/2009	01/25/2011	5,409.00	5,458.00	-49.00
04/01/2024					
5753.48 FNMA POOL 4% 07/01	11/03/2009	01/25/2011	5,753.00	5,860.00	-107.00
4740.94 FNMA POOL #AA9747	08/18/2009	01/25/2011	4,741.00	4,886.00	-145.00
07/01/2024					
450. DOLLAR TREE INC	10/19/2009	02/09/2011	22,382.00	14,590.00	7,792.00
280. ALBEMARLE CORP COM	VAR	02/15/2011	16,087.00	9,862.00	6,225.00
100. APACHE CORP COM	10/19/2009	02/15/2011	11,978.00	10,239.00	1,739.00
230. CSX CORP COM	11/10/2009	02/15/2011	17,027.00	11,107.00	5,920.00
290. CAMERON INT'L	11/10/2009	02/15/2011	16,969.00	11,865.00	5,104.00
100. CENTURYTEL INC COM	02/11/2010	02/15/2011	4,469.00	3,499.00	970.00
280. COACH INC COM	12/07/2009	02/15/2011	16,062.00	10,221.00	5,841.00
240. DTE ENERGY CO	VAR	02/15/2011	11,222.00	9,601.00	1,621.00
350. DISNEY WALT CO COM DI	VAR	02/15/2011	15,187.00	10,429.00	4,758.00
1355.3 FHLMC POOL #J11209	11/19/2009	02/15/2011	1,355.00	1,388.00	-33.00
11/01/2024					
528.34 GNMA POOL 4% 04/15/	11/17/2009	02/15/2011	528.00	548.00	-20.00
543.41 GNMA GN 717699 4% 0	10/06/2009	02/15/2011	543.00	558.00	-15.00
80. GRAINGER W W INC COM	02/11/2010	02/15/2011	10,700.00	7,959.00	2,741.00
270. HORMEL FOODS CORP COM	VAR	02/15/2011	6,891.00	10,323.00	-3,432.00
260. ILLINOIS TOOL WKS INC	10/19/2009	02/15/2011	14,212.00	11,885.00	2,327.00
170. JOY GLOBAL INC	01/19/2010	02/15/2011	16,061.00	10,068.00	5,993.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 170. LUBRIZOL CORP COM	VAR	02/15/2011	19,162.00	12,106.00	7,056.00
180. PPG INDS INC COM	11/10/2009	02/15/2011	15,866.00	10,970.00	4,896.00
230. ROSS STORES INC COM	VAR	02/15/2011	16,290.00	10,502.00	5,788.00
270. TJX COS INC NEW COM	10/19/2009	02/15/2011	13,368.00	10,378.00	2,990.00
210. TARGET CORP COM	10/19/2009	02/15/2011	11,274.00	10,547.00	727.00
160. UNION PAC CORP COM	VAR	02/15/2011	15,680.00	10,290.00	5,390.00
100000. FNMA 3% 02/17/2015	02/11/2010	02/17/2011	100,000.00	100,143.00	-143.00
6353.07 FNMA REMIC 4.5% 09	01/13/2010	02/25/2011	6,353.00	6,560.00	-207.00
673.39 FANNIE MAE FN 93060 02/01/2039	10/01/2009	02/25/2011	673.00	671.00	2.00
2025.15 FNMA POOL #935151 04/01/2024	08/27/2009	02/25/2011	2,025.00	2,044.00	-19.00
2182.83 FNMA POOL 4% 07/01	11/03/2009	02/25/2011	2,183.00	2,223.00	-40.00
2595.46 FNMA POOL #AA9747 07/01/2024	08/18/2009	02/25/2011	2,595.00	2,675.00	-80.00
125000. PACIFIC GAS & ELEC 4.2% 03/01/20	10/14/2009	03/01/2011	125,000.00	129,535.00	-4,535.00
510. HARRIS CORP	VAR	03/08/2011	23,397.00	24,022.00	-625.00
980. UNUM GROUP	VAR	03/08/2011	25,342.00	20,614.00	4,728.00
150. LUBRIZOL CORP COM	10/19/2009	03/11/2011	15,615.00	10,657.00	4,958.00
270. LUBRIZOL CORP COM	03/11/2010	03/14/2011	36,158.00	23,559.00	12,599.00
1135.33 FHLMC POOL #J11209 11/01/2024	11/19/2009	03/15/2011	1,135.00	1,163.00	-28.00
578.1 GNMA POOL 4% 04/15/2	11/17/2009	03/15/2011	578.00	599.00	-21.00
574.64 GNMA GN 717699 4% 0	10/06/2009	03/15/2011	575.00	590.00	-15.00
3615.5 FNMA REMIC 4.5% 09/	01/13/2010	03/25/2011	3,616.00	3,733.00	-117.00
336.2 FANNIE MAE FN 930606 02/01/2039	10/01/2009	03/25/2011	336.00	335.00	1.00
1000.2 FNMA POOL #935151 4	08/27/2009	03/25/2011	1,000.00	1,009.00	-9.00
2408.32 FNMA POOL 4% 07/01	11/03/2009	03/25/2011	2,408.00	2,453.00	-45.00
2561.38 FNMA POOL #AA9747 07/01/2024	08/18/2009	03/25/2011	2,561.00	2,640.00	-79.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 900. ASHLAND INC.	VAR	04/12/2011	51,146.00	46,390.00	4,756.00
820. COACH INC COM	VAR	04/12/2011	41,849.00	30,588.00	11,261.00
620. TARGET CORP COM	VAR	04/12/2011	30,896.00	31,927.00	-1,031.00
250. AMERIPRISE FINL INC C	03/11/2010	04/15/2011	15,371.00	10,694.00	4,677.00
641. FHLMC POOL #J11209 4%	11/19/2009	04/15/2011	641.00	656.00	-15.00
526.93 GNMA POOL 4% 04/15/	11/17/2009	04/15/2011	527.00	546.00	-19.00
588.24 GNMA GN 717699 4% 0	10/06/2009	04/15/2011	588.00	604.00	-16.00
3585.24 FNMA REMIC 4.5% 09	01/13/2010	04/25/2011	3,585.00	3,702.00	-117.00
539.91 FANNIE MAE FN 93060 02/01/2039	10/01/2009	04/25/2011	540.00	538.00	2.00
2082.69 FNMA POOL #935151 04/01/2024	08/27/2009	04/25/2011	2,083.00	2,102.00	-19.00
1706.83 FNMA POOL 4% 07/01	11/03/2009	04/25/2011	1,707.00	1,739.00	-32.00
2342.33 FNMA POOL #AA9747 07/01/2024	08/18/2009	04/25/2011	2,342.00	2,414.00	-72.00
1968.268 HANCOCK HORIZON Q LONG/SHORT	04/15/2010	04/25/2011	32,949.00	27,989.00	4,960.00
7707.992 HANCOCK HORIZON D INTERNATIONA	04/15/2010	04/25/2011	172,659.00	145,758.00	26,901.00
1093.942 HANCOCK HORIZON B SMALL CAP FUN	04/15/2010	04/25/2011	44,392.00	36,341.00	8,051.00
920. VARIAN MED SYS INC CO	VAR	05/10/2011	64,795.00	50,019.00	14,776.00
260. JOY GLOBAL INC	VAR	05/13/2011	23,176.00	15,644.00	7,532.00
649.28 FHLMC POOL #J11209 11/01/2024	11/19/2009	05/16/2011	649.00	665.00	-16.00
543.8 GNMA POOL 4% 04/15/2	11/17/2009	05/16/2011	544.00	564.00	-20.00
568.56 GNMA GN 717699 4% 0	10/06/2009	05/16/2011	569.00	584.00	-15.00
1975.34 FNMA REMIC 4.5% 09	01/13/2010	05/25/2011	1,975.00	2,040.00	-65.00
651.3 FANNIE MAE FN 930606 02/01/2039	10/01/2009	05/25/2011	651.00	649.00	2.00
1446.86 FNMA POOL #935151 04/01/2024	08/27/2009	05/25/2011	1,447.00	1,460.00	-13.00
2166.95 FNMA POOL 4% 07/01	11/03/2009	05/25/2011	2,167.00	2,207.00	-40.00
1491.94 FNMA POOL #AA9747 07/01/2024	08/18/2009	05/25/2011	1,492.00	1,538.00	-46.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2070. AFLAC INC COM	VAR	06/13/2011	92,994.00	104,221.00	-11,227.00
2100. CAMERON INT'L	VAR	06/13/2011	90,470.00	85,517.00	4,953.00
1600. COGNIZANT TECHNOLOGY CORP	VAR	06/13/2011	114,563.00	83,022.00	31,541.00
700. E M C CORP MASS COM	04/15/2010	06/13/2011	18,316.00	13,545.00	4,771.00
150. ROSS STORES INC COM	VAR	06/13/2011	11,443.00	8,498.00	2,945.00
693.78 FHLMC POOL #J11209 11/01/2024	11/19/2009	06/15/2011	694.00	710.00	-16.00
537.25 GNMA POOL 4% 04/15/	11/17/2009	06/15/2011	537.00	557.00	-20.00
678.25 GNMA GN 717699 4% 0	10/06/2009	06/15/2011	678.00	697.00	-19.00
2510. DISNEY WALT CO COM D	VAR	06/20/2011	94,756.00	85,899.00	8,857.00
720. ENERGEN CORP	06/07/2010	06/20/2011	40,148.00	32,824.00	7,324.00
400. UNION PAC CORP COM	VAR	06/20/2011	39,855.00	30,775.00	9,080.00
2948.47 FNMA REMIC 4.5% 09	01/13/2010	06/27/2011	2,948.00	3,044.00	-96.00
729.9 FANNIE MAE FN 930606 02/01/2039	10/01/2009	06/27/2011	730.00	728.00	2.00
1539. FNMA POOL #935151 4%	08/27/2009	06/27/2011	1,539.00	1,553.00	-14.00
1538.94 FNMA POOL 4% 07/01	11/03/2009	06/27/2011	1,539.00	1,568.00	-29.00
1619. FNMA POOL #AA9747 4 07/01/2024	08/18/2009	06/27/2011	1,619.00	1,669.00	-50.00
1570. ADVANCE AUTO PARTS I	07/12/2010	07/15/2011	87,015.00	80,751.00	6,264.00
2113.22 FHLMC POOL #J11209 11/01/2024	11/19/2009	07/15/2011	2,113.00	2,164.00	-51.00
555.85 GNMA POOL 4% 04/15/	11/17/2009	07/15/2011	556.00	576.00	-20.00
596.27 GNMA GN 717699 4% 0	10/06/2009	07/15/2011	596.00	612.00	-16.00
12340. KEYCORP NEW COM	06/21/2010	07/15/2011	97,013.00	104,431.00	-7,418.00
5640. NISOURCE INC COM	07/12/2010	07/15/2011	114,143.00	89,861.00	24,282.00
4010. TEXAS INSTRS INC COM	VAR	07/15/2011	123,176.00	100,760.00	22,416.00
1430. ENERGEN CORP	06/07/2010	07/22/2011	88,815.00	65,192.00	23,623.00
2806.79 FNMA REMIC 4.5% 09	01/13/2010	07/25/2011	2,807.00	2,898.00	-91.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

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1508-1099000699

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Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 850.74 FANNIE MAE FN 93060 02/01/2039	10/01/2009	07/25/2011	851.00	848.00	3.00
2027.5 FNMA POOL #935151 4	08/27/2009	07/25/2011	2,028.00	2,046.00	-18.00
1356.75 FNMA POOL 4% 07/01	11/03/2009	07/25/2011	1,357.00	1,382.00	-25.00
1292.69 FNMA POOL #AA9747 07/01/2024	08/18/2009	07/25/2011	1,293.00	1,332.00	-39.00
1520. STANLEY BLACK & DECK	08/06/2010	08/08/2011	90,079.00	88,247.00	1,832.00
1926.87 FHLMC POOL #J11209 11/01/2024	11/19/2009	08/15/2011	1,927.00	1,973.00	-46.00
1300.46 GNMA POOL 4% 04/15	11/17/2009	08/15/2011	1,300.00	1,348.00	-48.00
3279.64 GNMA GN 717699 4%	10/06/2009	08/15/2011	3,280.00	3,369.00	-89.00
125000. US TREAS US T-NOTE 03/15/2012	08/28/2009	08/18/2011	125,923.00	125,156.00	767.00
2792.62 FNMA REMIC 4.5% 09	01/13/2010	08/25/2011	2,793.00	2,883.00	-90.00
671.99 FANNIE MAE FN 93060 02/01/2039	10/01/2009	08/25/2011	672.00	670.00	2.00
1477.82 FNMA POOL #935151 04/01/2024	08/27/2009	08/25/2011	1,478.00	1,491.00	-13.00
2479.94 FNMA POOL 4% 07/01	11/03/2009	08/25/2011	2,480.00	2,526.00	-46.00
2533.84 FNMA POOL #AA9747 07/01/2024	08/18/2009	08/25/2011	2,534.00	2,611.00	-77.00
2280. AMERIPRISE FINL INC	VAR	09/12/2011	92,887.00	101,288.00	-8,401.00
3030. ANALOG DEVICES INC C	VAR	09/12/2011	98,272.00	89,776.00	8,496.00
1910. ILLINOIS TOOL WKS IN	VAR	09/12/2011	79,657.00	92,008.00	-12,351.00
1810. PRUDENTIAL FINL INC	VAR	09/12/2011	82,349.00	106,347.00	-23,998.00
1737.01 FHLMC POOL #J11209 11/01/2024	11/19/2009	09/15/2011	1,737.00	1,779.00	-42.00
565.55 GNMA POOL 4% 04/15/	11/17/2009	09/15/2011	566.00	586.00	-20.00
552.44 GNMA GN 717699 4% 0	10/06/2009	09/15/2011	552.00	567.00	-15.00
4684.48 FNMA REMIC 4.5% 09	01/13/2010	09/26/2011	4,684.00	4,837.00	-153.00
1304.11 FANNIE MAE FN 9306 02/01/2039	10/01/2009	09/26/2011	1,304.00	1,300.00	4.00
1872.07 FNMA POOL #935151 04/01/2024	08/27/2009	09/26/2011	1,872.00	1,889.00	-17.00
2569.85 FNMA POOL 4% 07/01	11/03/2009	09/26/2011	2,570.00	2,618.00	-48.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2383.37 FNMA POOL #AA9747 07/01/2024	08/18/2009	09/26/2011	2,383.00	2,456.00	-73.00
5010. CSX CORP COM	VAR	10/13/2011	103,141.00	88,459.00	14,682.00
1760. DTE ENERGY CO	VAR	10/13/2011	87,278.00	79,590.00	7,688.00
4160. ENDO PHARMACEUTICALS	08/06/2010	10/13/2011	119,578.00	102,765.00	16,813.00
2110. J P MORGAN CHASE & C	VAR	10/13/2011	67,864.00	92,149.00	-24,285.00
6910. EL PASO CORP COM	07/12/2010	10/17/2011	167,074.00	84,381.00	82,693.00
2384.64 FHLMC POOL #J11209 11/01/2024	11/19/2009	10/17/2011	2,385.00	2,442.00	-57.00
1145.16 FHMLC # E02789 3%	10/13/2010	10/17/2011	1,145.00	1,173.00	-28.00
581.74 GNMA POOL 4% 04/15/	11/17/2009	10/17/2011	582.00	603.00	-21.00
629.71 GNMA GN 717699 4% 0	10/06/2009	10/17/2011	630.00	647.00	-17.00
550. CIGNA CORP COM	07/12/2010	10/19/2011	23,936.00	17,111.00	6,825.00
3071.31 FNMA REMIC 4.5% 09	01/13/2010	10/25/2011	3,071.00	3,171.00	-100.00
3328.53 FANNIE MAE FN 9306 02/01/2039	10/01/2009	10/25/2011	3,329.00	3,318.00	11.00
2564.46 FNMA POOL #935151 04/01/2024	08/27/2009	10/25/2011	2,564.00	2,588.00	-24.00
2439.56 FNMA POOL 4% 07/01	11/03/2009	10/25/2011	2,440.00	2,485.00	-45.00
2072.58 FNMA POOL #AA9747 07/01/2024	08/18/2009	10/25/2011	2,073.00	2,136.00	-63.00
384. FNMA POOL # AD9324 3. 08/01/2040	10/18/2010	10/25/2011	384.00	388.00	-4.00
2830. JOHNSON CTLS INC COM	11/08/2010	11/09/2011	87,778.00	104,552.00	-16,774.00
5629.9 FHLMC POOL #J11209 11/01/2024	11/19/2009	11/15/2011	5,630.00	5,765.00	-135.00
1600.64 FHMLC # E02789 3%	10/13/2010	11/15/2011	1,601.00	1,640.00	-39.00
562.2 GNMA POOL 4% 04/15/2	11/17/2009	11/15/2011	562.00	583.00	-21.00
573.97 GNMA GN 717699 4% 0	10/06/2009	11/15/2011	574.00	590.00	-16.00
3495.11 FNMA REMIC 4.5% 09	01/13/2010	11/25/2011	3,495.00	3,609.00	-114.00
3620.25 FANNIE MAE FN 9306 02/01/2039	10/01/2009	11/25/2011	3,620.00	3,609.00	11.00
3464.54 FNMA POOL #935151 04/01/2024	08/27/2009	11/25/2011	3,465.00	3,496.00	-31.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

JSA

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Employer identification number

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Schedule D-1 (Form 1041) 2011