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

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

07/01, 2011, and ending

06/30, 2012

Name of foundation **GEORGE J & EFFIE L SEAY****BANK OF AMERICA, NA**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number**54-6030604****B Telephone number (see instructions)****(877) 446-1410****P.O. BOX 40200, FL9-100-10-19**

City or town, state, and ZIP code

JACKSONVILLE, FL 32203-0200

Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____16) ▶ \$ **3,666,877.**

(Part I, column (d) must be on cash basis.)

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 ☐**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)
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				
4 Dividends and interest from securities	85,276.	85,651.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	485,324.			
b Gross sales price for all assets on line 6a	3,915,660.			
7 Capital gain net income (from Part IV, line 2)		485,324.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	570,600.	570,975.		
13 Compensation of officers, directors, trustees, etc.	46,189.	23,169.		23,020.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)	756.	756.		
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,305.	1,205.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	12,033.	2.		12,031.
24 Total operating and administrative expenses. Add lines 13 through 23	62,533.	25,132.	NONE	36,301.
25 Contributions, gifts, grants paid	148,200.			148,200.
26 Total expenses and disbursements. Add lines 24 and 25	210,733.	25,132.	NONE	184,501.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	359,867.			
b Net investment income (if negative, enter -0-)		545,843.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	224,949.	126,208.	126,208.	
	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) ▶ *		* NONE		
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	NONE	3,382,910.	3,540,669.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	Liabilities	11	Investments - land, buildings, and equipment basis	NONE		
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12		Investments - mortgage loans	NONE	NONE		
13		Investments - other (attach schedule)	2,922,738.	NONE	NONE	
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE	NONE	NONE	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,147,687.	3,509,118.	3,666,877.	
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	3,147,687.	3,147,687.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	361,431.		
30	Total net assets or fund balances (see instructions)	3,147,687.	3,509,118.			
31	Total liabilities and net assets/fund balances (see instructions)	3,147,687.	3,509,118.			

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	3,147,687.
2	Enter amount from Part I, line 27a	2	359,867.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,779.
4	Add lines 1, 2, and 3	4	3,511,333.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,215.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,509,118.

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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 3,892,134.		3,430,336.	461,798.		
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			461,798.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	485,324.	
{ 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	195,041.	3,744,203.	0.052091
2009	128,919.	3,418,479.	0.037712
2008	212,771.	3,209,789.	0.066288
2007	265,930.	4,472,124.	0.059464
2006	165,577.	4,540,531.	0.036466
2 Total of line 1, column (d)			2 0.252021
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 0.050404
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,678,064.
5 Multiply line 4 by line 3			5 185,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,458.
7 Add lines 5 and 6			7 190,847.
8 Enter qualifying distributions from Part XII, line 4			8 184,501.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	10,917.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	
3 Add lines 1 and 2		3	10,917.
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	10,917.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,383.	
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	2,383.	
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	8,534.	
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 2012 estimated tax ☐ Refunded ☐	11		

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) ► VA		
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 ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 8 Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
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 ☐	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)? ☐	1b	X
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 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? ☐ Yes ☒ No		
If "Yes," list the years ☐		
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. ☐		
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 9		46,189.	-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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	3,573,516.
b	Average of monthly cash balances	1b	160,559.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,734,075.
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	3,734,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,011.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,678,064.
6	Minimum investment return. Enter 5% of line 5	6	183,903.

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	183,903.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,917.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,986.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	172,986.
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	172,986.

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	184,501.
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	184,501.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	184,501.

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				172,986.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	14,594.			
d From 2009	NONE			
e From 2010	12,225.			
f Total of lines 3a through e	26,819.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>184,501.</u>				
a Applied to 2010, but not more than line 2a			NONE	
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				172,986.
e Remaining amount distributed out of corpus	11,515.			
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	38,334.			
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			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
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	38,334.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	14,594.			
c Excess from 2009	NONE			
d Excess from 2010	12,225.			
e Excess from 2011	11,515.			

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total ► 3a				148,200.
b Approved for future payment				
Total ► 3b				

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	246.	246.
FOREIGN DIVIDENDS	10,820.	10,820.
NONDIVIDEND DISTRIBUTIONS	82.	
DOMESTIC DIVIDENDS	27,024.	27,024.
OTHER INTEREST	1,411.	1,411.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	4,614.	4,614.
NONQUALIFIED DOMESTIC DIVIDENDS	41,079.	41,079.
ACCRUED MARKET DISCOUNT INTEREST		457.
	-----	-----
TOTAL	85,276.	85,651.
	=====	=====

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	756.	756.
TOTALS	756.	756.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	160.	160.
FEDERAL ESTIMATES - PRINCIPAL	1,100.	
FOREIGN TAXES ON QUALIFIED FOR	1,045.	1,045.
	-----	-----
TOTALS	2,305.	1,205.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,325.		1,325.
OTHER ALLOCABLE EXPENSE-INCOME	1,325.		1,325.
OTHER NON-ALLOCABLE EXPENSE -	2.	2.	
GRANTMAKING FEES PAID TO TRUST	9,381.		9,381.
TOTALS	----- 12,033. =====	----- 2. =====	----- 12,031. =====

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

DESCRIPTION	AMOUNT
-----	-----
COST BASIS ADJUSTMENT	308.
ACCRETION OF BOND DISCOUNT	457.
EXCISE TAX REFUND	2,988.
FOREIGN TAX RECLAIMED	9.
ROUNDING	17.

TOTAL	3,779.
	=====

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

DESCRIPTION -----	AMOUNT -----
CURRENT YEAR-END SALES ADJUSTMENT	2,124.
SALES ADJUSTMENT	91.

TOTAL	2,215.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA, N.A.

ADDRESS: P O BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TELEPHONE NUMBER: (877)446-1410

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

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

P O BOX 40200, FL9-100-10-19

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 01

COMPENSATION 38,615.

OFFICER NAME:

Elizabeth D. Seaman

ADDRESS:

P.O. Box 26903

Richmond, VA 23261

TITLE:

Consultant

COMPENSATION 6,560.

OFFICER NAME:

Linda Barrett

ADDRESS:

P.O. Box 26903

Richmond, VA 23261

TITLE:

Administrative

COMPENSATION 1,014.

TOTAL COMPENSATION:

46,189.

=====

RECIPIENT NAME:
VIRGINIA COUNCIL ON
ECONOMIC EDUCATION
ADDRESS:
301 W MAIN ST, SNEAD HALL
RICHMOND, VA 23284
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
OFFENDER AID & RESTORATION
ADDRESS:
750 HARRIS ST, STE 207
CHARLOTTESVILLE, VA 22903-4500
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILDRENS WELFARE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ST. ANNA JULIA COOPER
EPISCOPAL SCHOOL
ADDRESS:
21240 NORTH 29TH STREET
RICHMOND, VA 23223-4432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,700.

=====

RECIPIENT NAME:

GREATER RICHMOND FIT4KIDS

ADDRESS:

100 AVENUE OF CHAMPIONS

RICHMOND, VA 23219-2323

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS WELFARE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HIGHER ACHIEVEMENT RICHMOND

ADDRESS:

1419 W MAIN STREET

RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

COLONIAL WILLIAMSBURG FDN

ADDRESS:

P O BOX 1776

WILLIAMSBURG, VA 23187-1776

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
VIRGINIA COLLEGE FUND
ADDRESS:
4900 AUGUSTA AVE, STE 101
RICHMOND, VA 23230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 16,500.

RECIPIENT NAME:
NAMI VIRGINIA
ADDRESS:
P O BOX 8260
RICHMOND, VA 23226-0260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
SACRED HEART CENTER
ADDRESS:
1400 PERRY STREET
RICHMOND, VA 23224-2058
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CASA OF CENTRAL VIRGINIA INC
ADDRESS:
P O BOX 11373
LYNCHBURG, VA 24506-1373
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CASA FOR CHILDREN OF
AUGUST CTY, STAUNTON & WAYNESBORO
ADDRESS:
119 W FREDERICK STREET
STAUNTON, VA 24401-3324
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS OF VA
ADDRESS:
413 STUART CIRCLE, UNIT 303
RICHMOND, VA 23220-3754
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

NORTHSTAR ACADEMY

ADDRESS:

8055 SHRADER ROAD
RICHMOND, VA 23294

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RICHMOND SYMPHONY

ADDRESS:

300 WEST FRANKLIN ST
RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

148,200.

=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

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

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	29,141.
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	29,141.

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					23,502.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	432,657.
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	24.
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	456,183.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		29,141.
14	Net long-term gain or (loss):			
a	Total for year	14a		456,183.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		24.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		485,324.

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: a The loss on line 15, column (3) or b \$3,000 16 ()

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)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 7. TIFFANY & CO NEW	01/12/2011	07/01/2011	556.00	428.00	128.00
32. PNC BK CORP	12/29/2010	07/19/2011	1,783.00	1,956.00	-173.00
8. PRAXAIR INC	06/29/2011	07/20/2011	850.00	848.00	2.00
19. PRAXAIR INC	06/28/2011	07/20/2011	2,019.00	2,012.00	7.00
6. PRAXAIR INC	12/02/2010	07/20/2011	638.00	563.00	75.00
1. F5 NETWORKS INC	11/09/2010	07/22/2011	101.00	129.00	-28.00
5. F5 NETWORKS INC	02/07/2011	07/22/2011	507.00	632.00	-125.00
16. F5 NETWORKS INC	11/30/2010	07/22/2011	1,622.00	2,007.00	-385.00
13. F5 NETWORKS INC	12/24/2010	07/22/2011	1,318.00	1,617.00	-299.00
5. F5 NETWORKS INC	01/16/2011	07/22/2011	507.00	580.00	-73.00
28. F5 NETWORKS INC	01/20/2011	07/22/2011	2,838.00	3,108.00	-270.00
2. MONSANTO CO NEW COM	09/22/2010	07/27/2011	148.00	108.00	40.00
61. TIFFANY & CO NEW	01/12/2011	07/27/2011	4,903.00	3,727.00	1,176.00
5000. EMC CORP CONV SR NT	08/20/2010	08/02/2011	8,188.00	6,488.00	1,700.00
15. ORACLE SYS CORP	12/29/2010	08/12/2011	411.00	494.00	-83.00
10. ORACLE SYS CORP	02/22/2011	08/12/2011	274.00	326.00	-52.00
48. TIME WARNER INC NEW CO	02/28/2011	08/12/2011	1,432.00	1,833.00	-401.00
26. ORACLE SYS CORP	02/22/2011	08/15/2011	719.00	849.00	-130.00
22. ORACLE SYS CORP	02/22/2011	08/15/2011	600.00	718.00	-118.00
51. ORACLE SYS CORP	06/29/2011	08/15/2011	1,391.00	1,656.00	-265.00
53. TIME WARNER INC NEW CO	02/28/2011	08/15/2011	1,603.00	2,024.00	-421.00
14. TIME WARNER INC NEW CO	03/03/2011	08/15/2011	424.00	530.00	-106.00
24. ACME PACKET INC COM	04/27/2011	08/16/2011	1,292.00	2,010.00	-718.00
49. LYONDELLBASELL INDUSTR COM	11/18/2010	08/17/2011	1,563.00	1,362.00	201.00

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

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 66. LYONDELLBASELL INDUST COM	10/27/2010	08/17/2011	2,106.00	1,776.00	330.00
52. LYONDELLBASELL INDUST COM	10/13/2010	08/17/2011	1,659.00	1,387.00	272.00
37. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	1,180.00	961.00	219.00
46. LYONDELLBASELL INDUST COM	10/11/2010	08/17/2011	1,468.00	1,194.00	274.00
1750. CORPORATE BD PORTFOL	02/03/2011	08/18/2011	19,285.00	18,288.00	997.00
58. AGILENT TECHNOLOGIES I	04/20/2011	08/19/2011	1,806.00	2,809.00	-1,003.00
13. BAIDU COM INC SPONSORE	05/12/2011	08/19/2011	1,662.00	2,125.00	-463.00 *
27. COACH INC COM	06/30/2011	08/19/2011	1,241.00	1,726.00	-485.00
32. DANAHER CORP	06/28/2011	08/19/2011	1,305.00	1,666.00	-361.00 *
7. GOOGLE INC CL A	07/15/2011	08/19/2011	3,462.00	4,153.00	-691.00 *
7. ROCKWELL INTL CORP	04/13/2011	08/19/2011	376.00	645.00	-269.00
9. SALESFORCE.COM INC COMM	06/28/2011	08/19/2011	1,005.00	1,326.00	-321.00
40. TIME WARNER INC NEW CO	03/03/2011	08/19/2011	1,117.00	1,513.00	-396.00
36. TIME WARNER INC NEW CO	03/04/2011	08/19/2011	1,005.00	1,333.00	-328.00
80. US BANCORP DEL COM NEW	10/22/2010	08/19/2011	1,650.00	1,888.00	-238.00
26. ACME PACKET INC COM	04/27/2011	08/22/2011	1,063.00	2,178.00	-1,115.00
22. ACME PACKET INC COM	03/14/2011	08/22/2011	899.00	1,577.00	-678.00
35. AGILENT TECHNOLOGIES I	04/20/2011	08/22/2011	1,078.00	1,695.00	-617.00
3. AGILENT TECHNOLOGIES IN	04/13/2011	08/22/2011	92.00	140.00	-48.00
36. COACH INC COM	06/30/2011	08/22/2011	1,701.00	2,301.00	-600.00
19. COACH INC COM	06/29/2011	08/22/2011	898.00	1,182.00	-284.00
43. EATON CORP	04/21/2011	08/22/2011	1,631.00	2,313.00	-682.00
18. ORACLE SYS CORP	06/29/2011	08/22/2011	451.00	585.00	-134.00
19. ORACLE SYS CORP	02/21/2011	08/22/2011	476.00	616.00	-140.00

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

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 37. ORACLE SYS CORP	01/07/2011	08/22/2011	927.00	1,200.00	-273.00
85. ORACLE SYS CORP	10/19/2010	08/22/2011	2,129.00	2,469.00	-340.00
171. ORACLE SYS CORP	10/15/2010	08/22/2011	4,284.00	4,890.00	-606.00
20. ORACLE SYS CORP	11/18/2010	08/22/2011	501.00	567.00	-66.00
3. PPG INDS INC	06/29/2011	08/22/2011	207.00	267.00	-60.00
33. TIME WARNER INC NEW CO	03/04/2011	08/22/2011	918.00	1,222.00	-304.00
29. TIME WARNER INC NEW CO	04/21/2011	08/22/2011	807.00	1,056.00	-249.00
3. US BANCORP DEL COM NEW	10/22/2010	08/22/2011	61.00	71.00	-10.00
8. ACME PACKET INC COM	03/14/2011	08/23/2011	343.00	574.00	-231.00
16. ACME PACKET INC COM	02/23/2011	08/23/2011	685.00	1,105.00	-420.00
22. AGILENT TECHNOLOGIES I	04/13/2011	08/23/2011	698.00	1,027.00	-329.00
23. AGILENT TECHNOLOGIES I	04/14/2011	08/23/2011	729.00	1,057.00	-328.00
31. CONTINENTAL RES INC OK	03/22/2011	08/23/2011	1,583.00	2,134.00	-551.00
27. CONTINENTAL RES INC OK	03/21/2011	08/23/2011	1,379.00	1,832.00	-453.00
9. EATON CORP	04/21/2011	08/23/2011	348.00	484.00	-136.00
37. EATON CORP	04/20/2011	08/23/2011	1,431.00	1,980.00	-549.00
32. EATON CORP	03/21/2011	08/23/2011	1,238.00	1,695.00	-457.00
32. PPG INDS INC	06/29/2011	08/23/2011	2,256.00	2,852.00	-596.00
3. ROCKWELL INTL CORP	04/13/2011	08/23/2011	166.00	277.00	-111.00
13. ROCKWELL INTL CORP	04/12/2011	08/23/2011	718.00	1,192.00	-474.00
24. ROCKWELL INTL CORP	04/19/2011	08/23/2011	1,325.00	2,196.00	-871.00
3. ROCKWELL INTL CORP	04/27/2011	08/23/2011	166.00	268.00	-102.00
33. AGILENT TECHNOLOGIES I	04/14/2011	08/25/2011	1,096.00	1,517.00	-421.00
71. AGILENT TECHNOLOGIES I	07/18/2011	08/25/2011	2,358.00	3,220.00	-862.00

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

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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).

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OMB No 1545-0092

2011

Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 18. AGILENT TECHNOLOGIES I	03/14/2011	08/25/2011	598.00	799.00	-201.00
21000. UNITED STATES TREAS	08/31/10	08/25/2011	21,055.00	20,988.00	67.00
08/31/10 0.375% DUE 08/31/1	09/21/2010	08/25/2011	21,055.00	20,988.00	67.00
14. ACME PACKET INC COM	02/23/2011	08/31/2011	658.00	967.00	-309.00
31. ACME PACKET INC COM	02/23/2011	08/31/2011	1,456.00	2,104.00	-648.00
18. AGILENT TECHNOLOGIES I	03/14/2011	08/31/2011	659.00	799.00	-140.00
11. PRECISION CASTPARTS	06/29/2011	08/31/2011	1,790.00	1,783.00	7.00
24. ROCKWELL INTL CORP	04/27/2011	08/31/2011	1,537.00	2,142.00	-605.00
4. CONTINENTAL RES INC OKL	03/21/2011	09/01/2011	218.00	271.00	-53.00
15. CONTINENTAL RES INC OK	05/31/2011	09/01/2011	816.00	1,013.00	-197.00
6. EATON CORP	03/21/2011	09/01/2011	252.00	318.00	-66.00
22. EATON CORP	01/27/2011	09/01/2011	925.00	1,155.00	-230.00
25. ROCKWELL INTL CORP	04/27/2011	09/01/2011	1,591.00	2,231.00	-640.00
46. EATON CORP	01/27/2011	09/02/2011	1,873.00	2,415.00	-542.00
20. EATON CORP	03/18/2011	09/02/2011	814.00	1,035.00	-221.00
19. CONTINENTAL RES INC OK	05/31/2011	09/07/2011	1,006.00	1,283.00	-277.00
2. CONTINENTAL RES INC OKL	05/27/2011	09/07/2011	106.00	133.00	-27.00
3. ROCKWELL INTL CORP	04/27/2011	09/07/2011	178.00	268.00	-90.00
22. ROCKWELL INTL CORP	02/24/2011	09/07/2011	1,303.00	1,911.00	-608.00
2. CONTINENTAL RES INC OKL	05/27/2011	09/08/2011	105.00	133.00	-28.00
22. CONTINENTAL RES INC OK	03/18/2011	09/08/2011	1,158.00	1,452.00	-294.00
3. PRICELINE COM INC COM	08/30/2011	09/16/2011	1,577.00	1,615.00	-38.00
7. PRICELINE COM INC COM	06/28/2011	09/16/2011	3,679.00	3,460.00	219.00
1. ROCKWELL INTL CORP	02/24/2011	09/16/2011	59.00	87.00	-28.00
24. ROCKWELL INTL CORP	03/14/2011	09/16/2011	1,426.00	2,081.00	-655.00

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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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

54-6030604

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 25. ROCKWELL INTL CORP	02/23/2011	09/16/2011	1,485.00	2,139.00	-654.00
14. ROCKWELL INTL CORP	02/23/2011	09/16/2011	832.00	1,193.00	-361.00
67. ADVANCED MICRO DEVICES	11/04/2010	10/03/2011	313.00	536.00	-223.00
163. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	784.00	1,304.00	-520.00
102. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	491.00	807.00	-316.00
114. ADVANCED MICRO DEVICE	11/04/2010	10/03/2011	550.00	902.00	-352.00
11. VISA INC CL A COM	07/14/2011	10/05/2011	920.00	968.00	-48.00
16. VISA INC CL A COM	07/15/2011	10/05/2011	1,338.00	1,408.00	-70.00
11. AGILENT TECHNOLOGIES I	03/14/2011	10/07/2011	349.00	488.00	-139.00
18. AGILENT TECHNOLOGIES I	03/22/2011	10/07/2011	571.00	778.00	-207.00
43. AGILENT TECHNOLOGIES I	03/23/2011	10/07/2011	1,365.00	1,853.00	-488.00
38. AGILENT TECHNOLOGIES I	03/17/2011	10/07/2011	1,206.00	1,615.00	-409.00
51. AGILENT TECHNOLOGIES I	03/16/2011	10/07/2011	1,618.00	2,159.00	-541.00
36. ROCKWELL INTL CORP	02/23/2011	10/07/2011	2,149.00	3,068.00	-919.00
32. ROCKWELL INTL CORP	06/21/2011	10/07/2011	1,910.00	2,618.00	-708.00
31. SPRINT CORP	04/26/2011	10/07/2011	85.00	210.00	-125.00
51. SPRINT CORP	04/26/2011	10/07/2011	140.00	341.00	-201.00
653. SPRINT CORP	05/25/2011	10/07/2011	1,797.00	3,843.00	-2,046.00
167. SPRINT CORP	05/25/2011	10/07/2011	460.00	981.00	-521.00
50. LORILLARD INC COM	10/03/2011	10/11/2011	5,887.00	5,698.00	189.00
24. LORILLARD INC COM	09/19/2011	10/11/2011	2,826.00	2,670.00	156.00
149. EL PASO CORP COM	02/09/2011	10/17/2011	3,659.00	2,500.00	1,159.00
45. EL PASO CORP COM	01/28/2011	10/17/2011	1,105.00	698.00	407.00
20. EL PASO CORP COM	01/27/2011	10/17/2011	491.00	307.00	184.00

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

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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

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 5. HOSPIRA INC	03/10/2011	10/19/2011	148.00	275.00	-127.00
11. HOSPIRA INC	03/10/2011	10/19/2011	326.00	605.00	-279.00
1. HOSPIRA INC	03/11/2011	10/19/2011	30.00	55.00	-25.00
6. HOSPIRA INC	03/11/2011	10/20/2011	171.00	330.00	-159.00
13. HOSPIRA INC	03/11/2011	10/20/2011	370.00	715.00	-345.00
3. HOSPIRA INC	03/09/2011	10/20/2011	85.00	165.00	-80.00
4. HOSPIRA INC	03/09/2011	10/21/2011	117.00	219.00	-102.00
12. HOSPIRA INC	03/09/2011	10/21/2011	350.00	658.00	-308.00
1. HOSPIRA INC	03/09/2011	10/21/2011	29.00	55.00	-26.00
12. AMAZON COM INC	08/30/2011	10/26/2011	2,413.00	2,544.00	-131.00
40. EATON CORP	10/14/2011	11/07/2011	1,800.00	1,698.00	102.00
6. EATON CORP	03/14/2011	11/07/2011	270.00	308.00	-38.00 *
14. EATON CORP	03/18/2011	11/07/2011	630.00	724.00	-94.00 *
10. APPLE COMPUTER INC	09/27/2011	11/11/2011	3,871.00	4,061.00	-190.00
32. DANAHER CORP	07/09/2011	11/16/2011	1,572.00	1,808.00	-236.00
14. EATON CORP	02/20/2011	11/16/2011	638.00	684.00	-46.00
6. EATON CORP	02/16/2011	11/16/2011	274.00	291.00	-17.00
28. EATON CORP	10/14/2011	11/16/2011	1,276.00	1,189.00	87.00
33. TJX COS INC NEW	05/05/2011	11/16/2011	2,016.00	1,763.00	253.00
27. TIFFANY & CO NEW	01/11/2011	11/23/2011	1,896.00	1,636.00	260.00
56. GREEN MTN COFFEE INC C	06/08/2011	11/28/2011	2,864.00	4,254.00	-1,390.00
13. GREEN MTN COFFEE INC C	04/05/2011	11/28/2011	665.00	856.00	-191.00
53. GREEN MTN COFFEE INC C	04/05/2011	11/29/2011	2,619.00	3,492.00	-873.00
18. AMAZON COM INC	08/30/2011	12/01/2011	3,548.00	3,815.00	-267.00

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

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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)

OMB No 1545-0092

2011

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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 20. SOTHEBYS HLDGS INC CL	04/21/2011	12/13/2011	586.00	1,011.00	-425.00
9. SOTHEBYS HLDGS INC CL A	04/21/2011	12/14/2011	250.00	455.00	-205.00
16. SOTHEBYS HLDGS INC CL	05/10/2011	12/14/2011	445.00	690.00	-245.00
7. SOTHEBYS HLDGS INC CL A	05/10/2011	12/15/2011	195.00	302.00	-107.00
3. TIFFANY & CO NEW	01/11/2011	12/16/2011	189.00	182.00	7.00
2. AMAZON COM INC	08/30/2011	12/20/2011	365.00	424.00	-59.00
53. RED HAT INC	09/27/2011	12/21/2011	2,105.00	2,372.00	-267.00
17. RED HAT INC	07/18/2011	12/21/2011	675.00	731.00	-56.00
49. RED HAT INC	07/18/2011	12/21/2011	1,956.00	2,106.00	-150.00
36. RED HAT INC	07/18/2011	12/22/2011	1,448.00	1,547.00	-99.00
24. RED HAT INC	08/31/2011	12/22/2011	966.00	947.00	19.00
8. RED HAT INC	09/01/2011	12/22/2011	322.00	308.00	14.00
76. RED HAT INC	08/16/2011	12/22/2011	3,058.00	2,874.00	184.00
13. EATON CORP	10/14/2011	01/05/2012	593.00	552.00	41.00
54. ESTEE LAUDER COMPANIES	04/19/2011	01/05/2012	6,083.00	5,115.00	968.00
8. ESTEE LAUDER COMPANIES	08/25/2011	01/05/2012	901.00	747.00	154.00
9. EATON CORP	10/14/2011	01/06/2012	408.00	382.00	26.00
27. EATON CORP	10/12/2011	01/06/2012	1,224.00	1,136.00	88.00
6. ESTEE LAUDER COMPANIES	08/25/2011	01/06/2012	671.00	560.00	111.00
2249. CORPORATE BD PORTFOL	02/03/2011	01/17/2012	24,694.00	23,502.00	1,192.00
1000. UNITED STATES TREAS 08/15/11 3.750% DUE 08/15/4	09/30/2011	01/17/2012	1,175.00	1,155.00	20.00
3000. UNITED STATES TREAS 08/15/11 2.125% DUE 08/15/2	08/25/2011	01/17/2012	3,083.00	2,972.00	111.00
102. AETNA INC NEW COM	03/03/2011	01/23/2012	4,449.00	3,986.00	463.00
42. AIR PRODS & CHEMS INC	02/09/2011	01/23/2012	3,780.00	3,730.00	50.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 49. ALLEGHENY TECHNOLOGIES	02/09/2011	01/23/2012	2,471.00	3,253.00	-782.00
51. AMERICAN ELEC PWR INC	03/11/2011	01/23/2012	2,081.00	1,827.00	254.00
29. AMERICAN ELEC PWR INC	03/11/2011	01/23/2012	1,184.00	1,038.00	146.00
19. ANADARKO PETE CORP	02/09/2011	01/23/2012	1,513.00	1,478.00	35.00
28. ANADARKO PETE CORP	05/20/2011	01/23/2012	2,230.00	2,102.00	128.00
25. ANADARKO PETE CORP	10/17/2011	01/23/2012	1,991.00	1,823.00	168.00
6. ANADARKO PETE CORP	10/17/2011	01/23/2012	478.00	437.00	41.00
48. APACHE CORP	10/11/2011	01/23/2012	4,726.00	4,182.00	544.00
4. APPLE COMPUTER INC	12/23/2011	01/23/2012	1,706.00	1,599.00	107.00
13. APPLE COMPUTER INC	12/22/2011	01/23/2012	5,545.00	5,181.00	364.00
5. AUTOZONE INC	10/07/2011	01/23/2012	1,734.00	1,620.00	114.00
4. AUTOZONE INC	08/30/2011	01/23/2012	1,387.00	1,238.00	149.00
3. AUTOZONE INC	08/24/2011	01/23/2012	1,040.00	912.00	128.00
18. BB&T CORPORATION	02/10/2011	01/23/2012	499.00	521.00	-22.00
8. BAIDU COM INC SPONSORED	05/23/2011	01/23/2012	995.00	1,478.00	-483.00
29. BIOGEN IDEC INC	11/23/2011	01/23/2012	3,374.00	3,208.00	166.00
27. BRISTOL MYERS SQUIBB C	12/27/2011	01/23/2012	878.00	951.00	-73.00
93. BRISTOL MYERS SQUIBB C	12/20/2011	01/23/2012	3,023.00	3,257.00	-234.00
127. BRISTOL MYERS SQUIBB	12/05/2011	01/23/2012	4,128.00	4,183.00	-55.00
127. BRISTOL MYERS SQUIBB	11/29/2011	01/23/2012	4,128.00	4,006.00	122.00
25. CARNIVAL CORP PAIRED C	03/18/2011	01/23/2012	789.00	994.00	-205.00
47. CARNIVAL CORP PAIRED C	05/02/2011	01/23/2012	1,484.00	1,805.00	-321.00
7. CHEVRONTXACO CORP COM	10/17/2011	01/23/2012	750.00	699.00	51.00
8. CHEVRONTXACO CORP COM	10/17/2011	01/23/2012	858.00	798.00	60.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 27. CHEVRONTXACO CORP COM	10/11/2011	01/23/2012	2,894.00	2,640.00	254.00
319. CISCO SYS INC	04/07/2011	01/23/2012	6,336.00	5,819.00	517.00
23. COACH INC COM	06/29/2011	01/23/2012	1,469.00	1,431.00	38.00
34. COACH INC COM	06/02/2011	01/23/2012	2,171.00	2,111.00	60.00
35. COACH INC COM	06/02/2011	01/23/2012	2,235.00	2,170.00	65.00
30. COACH INC COM	06/03/2011	01/23/2012	1,916.00	1,831.00	85.00
41. COACH INC COM	06/09/2011	01/23/2012	2,618.00	2,468.00	150.00
31. COACH INC COM	06/10/2011	01/23/2012	1,980.00	1,843.00	137.00
9. CONTINENTAL RES INC OKL	03/18/2011	01/23/2012	672.00	594.00	78.00
37. CUMMINS ENGINE INC	03/23/2011	01/23/2012	3,917.00	3,746.00	171.00
41. CUMMINS ENGINE INC	09/27/2011	01/23/2012	4,341.00	3,831.00	510.00
2. DANAHER CORP	08/31/2011	01/23/2012	104.00	91.00	13.00
11. DANAHER CORP	10/07/2011	01/23/2012	570.00	468.00	102.00
24. DECKERS OUTDOOR CORP	12/28/2011	01/23/2012	1,957.00	2,027.00	-70.00
12. DECKERS OUTDOOR CORP	12/29/2011	01/23/2012	978.00	945.00	33.00
24. DOLLAR TREE INC COM	12/28/2011	01/23/2012	2,058.00	2,015.00	43.00
16. DOLLAR TREE INC COM	12/27/2011	01/23/2012	1,372.00	1,341.00	31.00
9. DOLLAR TREE INC COM	12/23/2011	01/23/2012	772.00	748.00	24.00
52. EATON CORP	10/12/2011	01/23/2012	2,498.00	2,189.00	309.00
101. EL PASO CORP COM	01/27/2011	01/23/2012	2,717.00	1,548.00	1,169.00
71. EL PASO CORP COM	01/27/2011	01/23/2012	1,910.00	1,085.00	825.00
21. EL PASO CORP COM	01/27/2011	01/23/2012	565.00	319.00	246.00
12. EL PASO CORP COM	01/27/2011	01/23/2012	323.00	182.00	141.00
78. EL PASO CORP COM	01/24/2011	01/23/2012	2,098.00	1,159.00	939.00

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)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 53. EL PASO CORP COM	01/24/2011	01/23/2012	1,426.00	786.00	640.00
30. EQUITY RESIDENTIAL SH	02/10/2011	01/23/2012	1,695.00	1,619.00	76.00
.5 EXPEDIA INC DEL NEW COM	05/20/2011	01/23/2012	15.00	14.00	1.00
62.5 EXPEDIA INC DEL NEW C	05/20/2011	01/23/2012	1,945.00	1,706.00	239.00
7.5 EXPEDIA INC DEL NEW CO	05/20/2011	01/23/2012	233.00	202.00	31.00
21. GOLDMAN SACHS GROUP IN	02/10/2011	01/23/2012	2,267.00	3,483.00	-1,216.00
1. GOOGLE INC CL A	07/26/2011	01/23/2012	585.00	641.00	-56.00
125. HALLIBURTON CO	07/21/2011	01/23/2012	4,404.00	7,063.00	-2,659.00
37. HALLIBURTON CO	02/03/2011	01/23/2012	1,304.00	1,712.00	-408.00
50. HALLIBURTON CO	02/03/2011	01/23/2012	1,762.00	2,305.00	-543.00
112. HALLIBURTON CO	03/14/2011	01/23/2012	3,946.00	4,925.00	-979.00
31. HALLIBURTON CO	08/30/2011	01/23/2012	1,092.00	1,351.00	-259.00
48. HALLIBURTON CO	08/24/2011	01/23/2012	1,691.00	1,928.00	-237.00
44. HALLIBURTON CO	09/27/2011	01/23/2012	1,550.00	1,570.00	-20.00
43. HALLIBURTON CO	12/28/2011	01/23/2012	1,515.00	1,436.00	79.00
87. HOME DEPOT INC	12/20/2011	01/23/2012	3,904.00	3,631.00	273.00
101. HOME DEPOT INC	12/06/2011	01/23/2012	4,532.00	4,093.00	439.00
52. HOME DEPOT INC	12/05/2011	01/23/2012	2,333.00	2,104.00	229.00
52. HOME DEPOT INC	12/02/2011	01/23/2012	2,333.00	2,084.00	249.00
73. J P MORGAN CHASE & CO	05/02/2011	01/23/2012	2,747.00	3,325.00	-578.00
64. J P MORGAN CHASE & CO	02/10/2011	01/23/2012	2,408.00	2,897.00	-489.00
25. KELLOGG CO	03/11/2011	01/23/2012	1,272.00	1,379.00	-107.00
27. KELLOGG CO	03/11/2011	01/23/2012	1,374.00	1,489.00	-115.00
27. KELLOGG CO	03/04/2011	01/23/2012	1,374.00	1,468.00	-94.00

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

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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)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 37. KELLOGG CO	03/04/2011	01/23/2012	1,883.00	2,009.00	-126.00
6. KELLOGG CO	03/04/2011	01/23/2012	305.00	326.00	-21.00
29. KELLOGG CO	03/07/2011	01/23/2012	1,476.00	1,569.00	-93.00
54. KELLOGG CO	03/03/2011	01/23/2012	2,748.00	2,907.00	-159.00
27. LORILLARD INC COM	09/19/2011	01/23/2012	2,981.00	3,004.00	-23.00
23. LORILLARD INC COM	09/28/2011	01/23/2012	2,539.00	2,500.00	39.00
32. LORILLARD INC COM	08/17/2011	01/23/2012	3,533.00	3,472.00	61.00
23. LORILLARD INC COM	08/17/2011	01/23/2012	2,539.00	2,494.00	45.00
23. LORILLARD INC COM	08/17/2011	01/23/2012	2,539.00	2,493.00	46.00
160. MACYS INC COM	04/07/2011	01/23/2012	5,631.00	4,098.00	1,533.00
131. MACYS INC COM	05/02/2011	01/23/2012	4,610.00	3,162.00	1,448.00
254. MACYS INC COM	03/03/2011	01/23/2012	8,939.00	6,027.00	2,912.00
55. MCDONALDS CORP	09/27/2011	01/23/2012	5,555.00	5,002.00	553.00
33. MCDONALDS CORP	06/29/2011	01/23/2012	3,333.00	2,785.00	548.00
29. MEAD JOHNSON NUTRITION	08/31/2011	01/23/2012	2,111.00	2,060.00	51.00
14. MEAD JOHNSON NUTRITION	08/17/2011	01/23/2012	1,019.00	994.00	25.00
61. MEAD JOHNSON NUTRITION	12/22/2011	01/23/2012	4,441.00	4,168.00	273.00
42. MEAD JOHNSON NUTRITION	12/29/2011	01/23/2012	3,057.00	2,835.00	222.00
31. MEAD JOHNSON NUTRITION	06/29/2011	01/23/2012	2,257.00	2,077.00	180.00
19. METLIFE INC	03/18/2011	01/23/2012	697.00	839.00	-142.00
55. NATIONAL OILWELL VARCO	07/22/2011	01/23/2012	4,176.00	4,511.00	-335.00
26. NATIONAL OILWELL VARCO	07/28/2011	01/23/2012	1,974.00	2,120.00	-146.00
50. NATIONAL OILWELL VARCO	12/28/2011	01/23/2012	3,796.00	3,360.00	436.00
29. NATIONAL OILWELL VARCO	08/25/2011	01/23/2012	2,202.00	1,845.00	357.00

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

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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

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 10. NATIONAL OILWELL VARCO	08/24/2011	01/23/2012	759.00	635.00	124.00
58. NATIONAL OILWELL VARCO	10/06/2011	01/23/2012	4,404.00	3,405.00	999.00
15. NATIONAL OILWELL VARCO	09/27/2011	01/23/2012	1,139.00	872.00	267.00
33. NUCOR CORP	03/04/2011	01/23/2012	1,417.00	1,577.00	-160.00
4. NUCOR CORP	03/04/2011	01/23/2012	172.00	191.00	-19.00
44. NUCOR CORP	03/15/2011	01/23/2012	1,890.00	2,056.00	-166.00
3. O REILLY AUTOMOTIVE INC	10/07/2011	01/23/2012	244.00	204.00	40.00
33. O REILLY AUTOMOTIVE IN	06/21/2011	01/23/2012	2,684.00	2,100.00	584.00
33. O REILLY AUTOMOTIVE IN	06/20/2011	01/23/2012	2,684.00	2,078.00	606.00
37. O REILLY AUTOMOTIVE IN	07/28/2011	01/23/2012	3,009.00	2,248.00	761.00
32. O REILLY AUTOMOTIVE IN	08/09/2011	01/23/2012	2,603.00	1,860.00	743.00
34. OCCIDENTAL PETROLEUM C	05/02/2011	01/23/2012	3,467.00	3,943.00	-476.00
2. OCCIDENTAL PETROLEUM CO	04/29/2011	01/23/2012	204.00	221.00	-17.00
21. OCCIDENTAL PETROLEUM C	05/31/2011	01/23/2012	2,141.00	2,272.00	-131.00
15. OCCIDENTAL PETROLEUM C	05/05/2011	01/23/2012	1,530.00	1,610.00	-80.00
12. OCCIDENTAL PETROLEUM C	05/26/2011	01/23/2012	1,224.00	1,259.00	-35.00
18. OCCIDENTAL PETROLEUM C	04/28/2011	01/23/2012	1,835.00	1,887.00	-52.00
50. OCCIDENTAL PETROLEUM C	06/29/2011	01/23/2012	5,098.00	5,142.00	-44.00
18. OCCIDENTAL PETROLEUM C	03/21/2011	01/23/2012	1,835.00	1,809.00	26.00
44. OCCIDENTAL PETROLEUM C	03/14/2011	01/23/2012	4,487.00	4,314.00	173.00
31. OCCIDENTAL PETROLEUM C	09/27/2011	01/23/2012	3,161.00	2,502.00	659.00
22. PNC BK CORP	02/10/2011	01/23/2012	1,314.00	1,410.00	-96.00 *
19. PACCAR INC	04/07/2011	01/23/2012	840.00	1,006.00	-166.00 *
10. PACCAR INC	04/08/2011	01/23/2012	442.00	524.00	-82.00 *

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

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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)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 1. PACCAR INC	04/08/2011	01/23/2012	44.00	52.00	-8.00 *
9. PACCAR INC	04/11/2011	01/23/2012	398.00	463.00	-65.00 *
41. PACCAR INC	04/19/2011	01/23/2012	1,813.00	2,155.00	-342.00 *
21. PACCAR INC	05/02/2011	01/23/2012	929.00	1,117.00	-188.00
9. PACCAR INC	05/02/2011	01/23/2012	398.00	479.00	-81.00 *
166. PFIZER INC	05/13/2011	01/23/2012	3,601.00	3,481.00	120.00
55. PHILIP MORRIS INTL INC	10/11/2011	01/23/2012	4,116.00	3,587.00	529.00
2. PRICELINE COM INC COM	06/28/2011	01/23/2012	1,038.00	988.00	50.00
45. QUEST DIAGNOSTICS INC	02/23/2011	01/23/2012	2,545.00	2,552.00	-7.00
23. QUEST DIAGNOSTICS INC	02/23/2011	01/23/2012	1,301.00	1,295.00	6.00
42. SAFEWAY INC COM NEW	03/11/2011	01/23/2012	933.00	959.00	-26.00
175. SAFEWAY INC COM NEW	03/11/2011	01/23/2012	3,887.00	3,969.00	-82.00
115. SAFEWAY INC COM NEW	03/14/2011	01/23/2012	2,555.00	2,606.00	-51.00
75. STARBUCKS CORP	08/24/2011	01/23/2012	3,556.00	2,803.00	753.00
4. STARBUCKS CORP	03/24/2011	01/23/2012	190.00	147.00	43.00
83. STARBUCKS CORP	05/13/2011	01/23/2012	3,935.00	3,005.00	930.00
68. STARBUCKS CORP	03/23/2011	01/23/2012	3,224.00	2,431.00	793.00
1. STARBUCKS CORP	04/14/2011	01/23/2012	47.00	36.00	11.00
138. STARBUCKS CORP	02/10/2011	01/23/2012	6,543.00	4,584.00	1,959.00
69. STARBUCKS CORP	02/28/2011	01/23/2012	3,271.00	2,268.00	1,003.00
61. STARBUCKS CORP	03/01/2011	01/23/2012	2,892.00	1,983.00	909.00
7. TJX COS INC NEW	05/05/2011	01/23/2012	466.00	374.00	92.00
49. TJX COS INC NEW	06/29/2011	01/23/2012	3,265.00	2,552.00	713.00
26. TJX COS INC NEW	06/22/2011	01/23/2012	1,732.00	1,337.00	395.00

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

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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)

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2011

Name of estate or trust

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54-6030604

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 44. TJX COS INC NEW	06/21/2011	01/23/2012	2,932.00	2,244.00	688.00
65. TJX COS INC NEW	03/04/2011	01/23/2012	4,331.00	3,304.00	1,027.00
56. TEXTRON INC	02/08/2011	01/23/2012	1,210.00	1,543.00	-333.00
154. TEXTRON INC	01/26/2011	01/23/2012	3,328.00	4,027.00	-699.00
93. TIME WARNER INC NEW CO	04/21/2011	01/23/2012	3,480.00	3,386.00	94.00
120. TIME WARNER INC NEW C	02/08/2011	01/23/2012	4,491.00	4,364.00	127.00
120. TIME WARNER INC NEW C	02/07/2011	01/23/2012	4,491.00	4,345.00	146.00
70. TIME WARNER INC NEW CO	06/29/2011	01/23/2012	2,619.00	2,529.00	90.00
98. TIME WARNER INC NEW CO	12/23/2011	01/23/2012	3,667.00	3,506.00	161.00
32. TIME WARNER INC NEW CO	04/13/2011	01/23/2012	1,197.00	1,142.00	55.00
47. TIME WARNER INC NEW CO	06/28/2011	01/23/2012	1,759.00	1,676.00	83.00
110. TIME WARNER INC NEW C	04/14/2011	01/23/2012	4,116.00	3,894.00	222.00
.5 TRIPADVISOR INC COM	05/20/2011	01/23/2012	15.00	14.00	1.00
62.5 TRIPADVISOR INC COM	05/20/2011	01/23/2012	1,903.00	1,765.00	138.00
7.5 TRIPADVISOR INC COM	05/20/2011	01/23/2012	228.00	209.00	19.00
71. US BANCORP DEL COM NEW	01/13/2012	01/23/2012	2,016.00	2,040.00	-24.00
66. US BANCORP DEL COM NEW	01/12/2012	01/23/2012	1,874.00	1,866.00	8.00
61. US BANCORP DEL COM NEW	12/21/2011	01/23/2012	1,732.00	1,634.00	98.00
24. UNION PAC CORP	12/27/2011	01/23/2012	2,674.00	2,544.00	130.00
28. UNION PAC CORP	12/23/2011	01/23/2012	3,120.00	2,952.00	168.00
22. UNITED PARCEL SERVICE	05/02/2011	01/23/2012	1,653.00	1,649.00	4.00
30. VIACOM INC CL B COM	02/08/2011	01/23/2012	1,439.00	1,319.00	120.00
33. VISA INC CL A COM	07/15/2011	01/23/2012	3,282.00	2,904.00	378.00
36. VISA INC CL A COM	07/12/2011	01/23/2012	3,580.00	3,162.00	418.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(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 4. VISA INC CL A COM	07/06/2011	01/23/2012	398.00	350.00	48.00
63. WELLS FARGO COMPANY	01/12/2012	01/23/2012	1,935.00	1,851.00	84.00
83. WELLS FARGO COMPANY	01/13/2012	01/23/2012	2,549.00	2,422.00	127.00
94. WELLS FARGO COMPANY	01/09/2012	01/23/2012	2,887.00	2,736.00	151.00
186. WELLS FARGO COMPANY	01/06/2012	01/23/2012	5,712.00	5,386.00	326.00
80. WELLS FARGO COMPANY	12/22/2011	01/23/2012	2,457.00	2,182.00	275.00
218. WELLS FARGO COMPANY	12/21/2011	01/23/2012	6,695.00	5,832.00	863.00
88. WELLS FARGO COMPANY	02/10/2011	01/23/2012	2,703.00	2,940.00	-237.00
31. WILLIAMS COS INC DEL C	10/17/2011	01/23/2012	900.00	715.00	185.00
30. WILLIAMS COS INC DEL C	10/17/2011	01/23/2012	871.00	687.00	184.00
10.333 WPX ENERGY INC COM	10/17/2011	01/23/2012	155.00	162.00	-7.00
10. WPX ENERGY INC COM	10/17/2011	01/23/2012	150.00	156.00	-6.00
60. WYNN RESORTS LTD COM	08/31/2011	01/23/2012	7,067.00	9,209.00	-2,142.00
5. WYNN RESORTS LTD COM	09/01/2011	01/23/2012	589.00	765.00	-176.00
35. WYNN RESORTS LTD COM	12/27/2011	01/23/2012	4,122.00	3,947.00	175.00
11. WYNN RESORTS LTD COM	12/23/2011	01/23/2012	1,296.00	1,210.00	86.00
47. YOUKU INC ADR	05/20/2011	01/23/2012	1,029.00	2,263.00	-1,234.00
42. YOUKU INC ADR	05/20/2011	01/23/2012	920.00	2,017.00	-1,097.00
2. YOUKU INC ADR	03/10/2011	01/23/2012	44.00	82.00	-38.00
47. YOUKU INC ADR	06/28/2011	01/23/2012	1,029.00	1,701.00	-672.00
20. YOUKU INC ADR	07/01/2011	01/23/2012	438.00	715.00	-277.00
30. YOUKU INC ADR	06/07/2011	01/23/2012	657.00	1,048.00	-391.00
68. YOUKU INC ADR	06/30/2011	01/23/2012	1,489.00	2,328.00	-839.00
33. YUM BRANDS INC COM	07/08/2011	01/23/2012	2,056.00	1,821.00	235.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 26. YUM BRANDS INC COM	08/24/2011	01/23/2012	1,620.00	1,361.00	259.00
41. YUM BRANDS INC COM	08/25/2011	01/23/2012	2,554.00	2,126.00	428.00
74. ACCENTURE PLC CL A COM	09/20/2011	01/23/2012	4,171.00	4,084.00	87.00
73. ACCENTURE PLC CL A COM	09/16/2011	01/23/2012	4,114.00	4,020.00	94.00
64. ACCENTURE PLC CL A COM	09/28/2011	01/23/2012	3,607.00	3,470.00	137.00
77. ACCENTURE PLC CL A COM	09/15/2011	01/23/2012	4,340.00	4,094.00	246.00
61. ACCENTURE PLC CL A COM	12/27/2011	01/23/2012	3,438.00	3,231.00	207.00
114. ACE LTD COM	02/08/2011	01/23/2012	8,165.00	7,237.00	928.00
22. TE CONNECTIVITY LTD CO	10/17/2011	01/23/2012	791.00	754.00	37.00
21. TE CONNECTIVITY LTD CO	10/17/2011	01/23/2012	755.00	719.00	36.00
70. CHECK POINT SOFTWARE T LTD	08/16/2011	01/23/2012	3,893.00	3,949.00	-56.00
73. CHECK POINT SOFTWARE T LTD	08/15/2011	01/23/2012	4,060.00	4,090.00	-30.00
91. KOHLS CORP	01/23/2012	01/27/2012	4,229.00	4,319.00	-90.00
59. PUBLIC SVC ENTERPRISE	01/23/2012	01/27/2012	1,796.00	1,822.00	-26.00
68. ACCENTURE PLC CL A COM	01/23/2012	01/27/2012	3,857.00	3,830.00	27.00
14. F5 NETWORKS INC	01/23/2012	02/01/2012	1,717.00	1,685.00	32.00
6. F5 NETWORKS INC	01/23/2012	02/02/2012	732.00	722.00	10.00
98. AON CORP	01/23/2012	02/10/2012	4,763.00	4,610.00	153.00
26. GENERAL DYNAMICS CORP	01/23/2012	02/10/2012	1,827.00	1,868.00	-41.00
182. VERIZON COMMUNICATION	01/23/2012	02/10/2012	6,836.00	6,981.00	-145.00
33. AON CORP	01/23/2012	02/13/2012	1,612.00	1,552.00	60.00
10. GENERAL DYNAMICS CORP	01/23/2012	02/13/2012	705.00	719.00	-14.00
36. EXPEDITORS INTL WASH I	01/23/2012	02/15/2012	1,536.00	1,599.00	-63.00
71. FMC TECHNOLOGIES INC C	01/23/2012	02/15/2012	3,599.00	3,705.00	-106.00

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).

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(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 18. F5 NETWORKS INC	01/23/2012	02/15/2012	2,282.00	2,166.00	116.00
16. LULULEMON ATHLETICA IN	01/23/2012	02/15/2012	1,039.00	989.00	50.00
41. EXPEDITORS INTL WASH I	01/23/2012	02/16/2012	1,803.00	1,822.00	-19.00
35. F5 NETWORKS INC	01/23/2012	02/16/2012	4,435.00	4,213.00	222.00
8. LULULEMON ATHLETICA INC	01/23/2012	02/16/2012	521.00	494.00	27.00
34. CELANESE CORP DEL SER	01/23/2012	02/23/2012	1,618.00	1,628.00	-10.00
55. CONOCOPHILLIPS COM	01/23/2012	02/23/2012	4,097.00	3,890.00	207.00
19. DEERE & CO	01/23/2012	02/23/2012	1,593.00	1,656.00	-63.00 *
87. METLIFE INC	03/18/2011	02/23/2012	3,302.00	3,842.00	-540.00
65. PEPSICO INC	01/23/2012	02/23/2012	4,091.00	4,278.00	-187.00
73. PUBLIC SVC ENTERPRISE	01/23/2012	02/23/2012	2,230.00	2,254.00	-24.00
52. WAL MART STORES INC	01/23/2012	02/29/2012	3,067.00	3,163.00	-96.00
115. E M C CORP MASS	01/23/2012	03/12/2012	3,330.00	2,688.00	642.00
23. EXPEDITORS INTL WASH I	01/23/2012	03/12/2012	1,011.00	1,022.00	-11.00
13. F5 NETWORKS INC	01/23/2012	03/12/2012	1,635.00	1,565.00	70.00
12. INTERCONTINENTAL EXCHA	01/23/2012	03/12/2012	1,663.00	1,424.00	239.00
4. NOVO-NORDISK A S ADR	01/23/2012	03/12/2012	568.00	471.00	97.00
3. PRICELINE COM INC COM	06/28/2011	03/12/2012	1,949.00	1,483.00	466.00
4. CHIPOTLE MEXICAN GRILL	01/23/2012	03/13/2012	1,591.00	1,442.00	149.00
7. EXPEDITORS INTL WASH IN	01/23/2012	03/13/2012	311.00	311.00	
8. INTERCONTINENTAL EXCHAN	01/23/2012	03/13/2012	1,115.00	949.00	166.00
342. ESTEE LAUDER COMPANIE	01/23/2012	03/13/2012	20,815.00	19,616.00	1,199.00
26. LULULEMON ATHLETICA IN	01/23/2012	03/13/2012	1,874.00	1,607.00	267.00
16. NOVO-NORDISK A S ADR	01/23/2012	03/13/2012	2,274.00	1,882.00	392.00

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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)

OMB No. 1545-0092

2011

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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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 539.957 INVESCO INTL GROWT	01/13/2012	03/15/2012	15,000.00	13,742.00	1,258.00
784.191 COLUMBIA ACORN FUN SHARES	01/13/2012	03/15/2012	25,000.00	22,444.00	2,556.00
339.597 EAGLE SM CAP GROWT	01/13/2012	03/15/2012	15,000.00	13,492.00	1,508.00
780.031 JOHN HANCOCK FDS I DISCIPLINED VALUE MID CAP F	01/13/2012	03/15/2012	10,000.00	9,072.00	928.00
1364.629 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/26/2012	03/15/2012	25,000.00	24,618.00	382.00
5. APPLE COMPUTER INC	01/23/2012	03/21/2012	3,032.00	2,131.00	901.00
103. PUBLIC SVC ENTERPRISE	01/23/2012	03/21/2012	3,065.00	3,180.00	-115.00
52. TIME WARNER INC NEW CO	01/27/2012	03/21/2012	1,862.00	1,958.00	-96.00
30. TIME WARNER INC NEW CO	01/23/2012	03/21/2012	1,074.00	1,123.00	-49.00
77. VODAFONE GROUP PLC SPO	01/23/2012	03/21/2012	2,105.00	2,145.00	-40.00
26. COGNIZANT TECHNOLOGY S CORP CL A	01/23/2012	03/23/2012	1,976.00	1,843.00	133.00
46. EOG RESOURCES INC	01/23/2012	03/23/2012	5,153.00	4,895.00	258.00
73. FMC TECHNOLOGIES INC C	01/23/2012	03/23/2012	3,525.00	3,810.00	-285.00
8. FRANKLIN RES INC COM	01/23/2012	03/23/2012	981.00	822.00	159.00
266.099 CAMBIAR SMALL CAP	01/13/2012	04/05/2012	5,000.00	4,604.00	396.00
5155.711 COLUMBIA ACORN FU SHARES	01/13/2012	04/05/2012	162,302.00	147,556.00	14,746.00
298.028 EAGLE SM CAP GROWT	01/13/2012	04/05/2012	13,000.00	11,841.00	1,159.00
405.405 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/26/2012	04/05/2012	7,500.00	7,314.00	186.00
47. F5 NETWORKS INC	01/23/2012	04/19/2012	6,406.00	5,657.00	749.00
23. INTERCONTINENTAL EXCHA	01/23/2012	04/19/2012	2,981.00	2,729.00	252.00
52. AMGEN INC COM	01/23/2012	04/20/2012	3,555.00	3,532.00	23.00
19. ANADARKO PETE CORP	10/17/2011	04/20/2012	1,372.00	1,385.00	-13.00
3. APPLE COMPUTER INC	01/23/2012	04/20/2012	1,751.00	1,279.00	472.00
26. BHP BILLITON LTD SPONS	01/23/2012	04/20/2012	1,918.00	2,050.00	-132.00

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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)

OMB No 1545-0092

2011

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Name of estate or trust

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Employer identification number

54-6030604

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 13. INTERCONTINENTAL EXCHA	01/23/2012	04/20/2012	1,679.00	1,543.00	136.00
46. MACYS INC COM	02/29/2012	04/20/2012	1,825.00	1,752.00	73.00
158. PPL CORPORATION	01/23/2012	04/20/2012	4,293.00	4,400.00	-107.00
15. SIMON PPTY GROUP INC N	01/23/2012	04/20/2012	2,254.00	1,966.00	288.00
82. PPL CORPORATION	01/23/2012	04/23/2012	2,216.00	2,284.00	-68.00
5225.23 CAMBIAR SMALL CAP	01/13/2012	04/24/2012	95,674.00	90,396.00	5,278.00
12117.647 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	01/13/2012	04/25/2012	153,652.00	140,928.00	12,724.00
6263.048 ARTIO GLOBAL HIGH CL I	01/26/2012	04/26/2012	60,752.00	60,000.00	752.00
2116.402 ARTIO GLOBAL HIGH CL I	01/19/2012	04/26/2012	20,529.00	20,000.00	529.00
532.481 ARTIO GLOBAL HIGH CL I	01/13/2012	04/26/2012	5,165.00	5,000.00	165.00
170.099 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/26/2012	04/30/2012	3,276.00	3,069.00	207.00
1149.425 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/19/2012	04/30/2012	22,138.00	20,000.00	2,138.00
2929.115 NATIXIS FDS TR IV ESTATE FD CL Y COM	01/13/2012	04/30/2012	56,415.00	50,000.00	6,415.00
10909.091 DELAWARE EMERGIN CL INSTL CL	01/26/2012	05/02/2012	148,582.00	150,000.00	-1,418.00
1855.976 DELAWARE EMERGING CL INSTL CL	01/19/2012	05/02/2012	25,278.00	25,000.00	278.00
3861.004 DELAWARE EMERGING CL INSTL CL	01/13/2012	05/02/2012	52,587.00	50,000.00	2,587.00
48. GREEN MTN COFFEE INC C	03/13/2012	05/03/2012	1,228.00	2,464.00	-1,236.00
478. GREEN MTN COFFEE INC	01/23/2012	05/03/2012	12,228.00	23,209.00	-10,981.00
40. AMGEN INC COM	01/23/2012	05/14/2012	2,815.00	2,717.00	98.00
20. AVALONBAY CMNTYS INC C	01/23/2012	05/14/2012	2,890.00	2,579.00	311.00
83. HESS CORP COM	01/23/2012	05/14/2012	3,877.00	5,133.00	-1,256.00
61. REYNOLDS AMERICAN INC	01/23/2012	05/14/2012	2,469.00	2,467.00	2.00
15. SIMON PPTY GROUP INC N	01/23/2012	05/14/2012	2,331.00	1,966.00	365.00
74. TJX COS INC NEW	01/23/2012	05/14/2012	2,983.00	2,466.00	517.00

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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)

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54-6030604

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(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 194. EXPEDITORS INTL WASH	01/23/2012	05/15/2012	7,379.00	8,619.00	-1,240.00
158. REYNOLDS AMERICAN INC	01/23/2012	05/15/2012	6,396.00	6,389.00	7.00
119. EXPEDITORS INTL WASH	01/23/2012	05/16/2012	4,507.00	5,287.00	-780.00
75. LULULEMON ATHLETICA IN	01/23/2012	05/22/2012	5,244.00	4,634.00	610.00
3. APPLE COMPUTER INC	05/14/2012	05/25/2012	1,679.00	1,688.00	-9.00
71. MICROSOFT CORP	01/23/2012	05/25/2012	2,071.00	2,109.00	-38.00
66. ORACLE SYS CORP	02/23/2012	05/25/2012	1,729.00	1,892.00	-163.00
5. ORACLE SYS CORP	01/23/2012	05/25/2012	131.00	142.00	-11.00
144. PEABODY ENERGY CORP C	01/23/2012	06/01/2012	3,331.00	5,421.00	-2,090.00
147. TJX COS INC NEW	01/23/2012	06/01/2012	6,024.00	4,898.00	1,126.00
18. UNION PAC CORP	01/23/2012	06/01/2012	1,952.00	2,006.00	-54.00
314. JUNIPER NETWORKS INC	01/23/2012	06/13/2012	5,152.00	7,093.00	-1,941.00
675. JUNIPER NETWORKS INC	01/23/2012	06/14/2012	10,927.00	15,248.00	-4,321.00
54. AT&T INC	05/14/2012	06/21/2012	1,899.00	1,810.00	89.00
41. CELANESE CORP DEL SER	04/20/2012	06/21/2012	1,467.00	1,978.00	-511.00
39. CELANESE CORP DEL SER	01/23/2012	06/21/2012	1,395.00	1,867.00	-472.00
114. HEWLETT PACKARD CO CO	01/23/2012	06/21/2012	2,346.00	3,271.00	-925.00
125. HEWLETT PACKARD CO CO	02/23/2012	06/21/2012	2,572.00	3,432.00	-860.00
72. JOHNSON & JOHNSON	01/23/2012	06/21/2012	4,770.00	4,688.00	82.00
155. TJX COS INC NEW	01/23/2012	06/21/2012	6,582.00	5,165.00	1,417.00
25. CELANESE CORP DEL SER	01/23/2012	06/22/2012	874.00	1,197.00	-323.00
5. AMERICAN ELEC PWR INC	06/01/2012	06/28/2012	198.00	192.00	6.00
6. AMERICAN EXPRESS CO	04/20/2012	06/28/2012	336.00	346.00	-10.00
1. APPLE COMPUTER INC	05/14/2012	06/28/2012	567.00	563.00	4.00

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

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1a 1. AVALONBAY CMNTYS INC CO	01/23/2012	06/28/2012	137.00	129.00	8.00
1. BOEING CO	01/23/2012	06/28/2012	71.00	76.00	-5.00
20. BOSTON PROPERTIES INC	01/23/2012	06/28/2012	2,076.00	2,011.00	65.00
7. CVS CAREMARK CORP COM	05/14/2012	06/28/2012	320.00	316.00	4.00
4. CENTURYTEL INC	02/13/2012	06/28/2012	154.00	152.00	2.00
4. CHEVRONTExACO CORP COM	02/23/2012	06/28/2012	410.00	433.00	-23.00 *
2004. CORPORATE BD PORTFOL	02/17/2012	06/28/2012	22,305.00	22,184.00	121.00
6. COMCAST CORP NEW CL A C	01/23/2012	06/28/2012	185.00	156.00	29.00
4. CONOCOPHILLIPS COM	01/23/2012	06/28/2012	216.00	218.00	-2.00 *
1. DEERE & CO	01/23/2012	06/28/2012	77.00	87.00	-10.00
5. WALT DISNEY (HOLDING CO	05/14/2012	06/28/2012	237.00	227.00	10.00
4. EXXON MOBIL CORPORATION	01/23/2012	06/28/2012	331.00	351.00	-20.00 *
1. FEDEX CORP	06/01/2012	06/28/2012	88.00	86.00	2.00
1. GENERAL DYNAMICS CORP	01/23/2012	06/28/2012	63.00	72.00	-9.00
15. GENERAL ELEC CO	04/20/2012	06/28/2012	300.00	292.00	8.00
2. HUMANA INC	01/23/2012	06/28/2012	157.00	183.00	-26.00
1. INTERNATIONAL BUSINESS	01/23/2012	06/28/2012	190.00	190.00	
5. JOHNSON & JOHNSON	01/23/2012	06/28/2012	333.00	326.00	7.00
1. JOHNSON CTLS INC	01/23/2012	06/28/2012	26.00	31.00	-5.00
4. KEYCORP NEW	01/23/2012	06/28/2012	30.00	32.00	-2.00
5. KRAFT FOODS INC CL A CO	01/23/2012	06/28/2012	187.00	192.00	-5.00 *
9. MACYS INC COM	06/01/2012	06/28/2012	299.00	333.00	-34.00
1. MACYS INC COM	02/29/2012	06/28/2012	33.00	38.00	-5.00 *
7. MARATHON OIL CORP COM	02/23/2012	06/28/2012	171.00	243.00	-72.00

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SCHEDULE D-1
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Continuation Sheet for Schedule D
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(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 7. MERCK & CO INC NEW COM	04/20/2012	06/28/2012	282.00	272.00	10.00
2. MICROSOFT CORP	01/23/2012	06/28/2012	59.00	59.00	
4. NATIONAL GRID PLC SPONS	01/27/2012	06/28/2012	209.00	193.00	16.00
1. NATIONAL OILWELL VARCO	06/21/2012	06/28/2012	62.00	65.00	-3.00 *
2. NESTLE S A SPONSORED AD	01/23/2012	06/28/2012	116.00	115.00	1.00
2. NEXTERA ENERGY INC COM	04/20/2012	06/28/2012	135.00	127.00	8.00
7. ORACLE SYS CORP	01/23/2012	06/28/2012	195.00	199.00	-4.00
3. PHILIP MORRIS INTL INC	05/14/2012	06/28/2012	255.00	256.00	-1.00
3. PHILLIPS 66 COM	06/21/2012	06/28/2012	96.00	100.00	-4.00
2. PRUDENTIAL FINL INC COM	01/23/2012	06/28/2012	92.00	116.00	-24.00
27. REGION FINL CORP NEW	03/21/2012	06/28/2012	175.00	177.00	-2.00
2. SCHLUMBERGER LTD	03/21/2012	06/28/2012	124.00	148.00	-24.00 *
2. TARGET CORP	06/01/2012	06/28/2012	114.00	115.00	-1.00
2. TIME WARNER INC NEW COM	01/23/2012	06/28/2012	75.00	75.00	
5. UNILEVER N V-W/I (NET/U US9047847093	01/23/2012	06/28/2012	161.00	165.00	-4.00
2. UNION PAC CORP	01/23/2012	06/28/2012	228.00	223.00	5.00
2000. UNITED STATES TREAS 08/15/11 2.125% DUE 08/15/2	08/25/2011	06/28/2012	2,116.00	1,981.00	135.00
3000. UNITED STATES TREAS 09/30/11 1.375% DUE 09/30/1	02/06/2012	06/28/2012	3,076.00	3,025.00	51.00
1000. UNITED STATES TREAS 02/15/12 2.000% DUE 02/15/2	04/30/2012	06/28/2012	1,041.00	1,007.00	34.00
10. UNITEDHEALTH GROUP INC	01/23/2012	06/28/2012	591.00	523.00	68.00
5. VODAFONE GROUP PLC SPON	01/23/2012	06/28/2012	140.00	139.00	1.00
3. COVIDIEN PLC COM	01/23/2012	06/28/2012	156.00	145.00	11.00
50. AMGEN INC COM	01/23/2012	06/29/2012	3,636.00	3,396.00	240.00
30. WALT DISNEY (HOLDING C	05/14/2012	06/29/2012	1,451.00	1,360.00	91.00

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

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

GEORGE J & EFFIE L SEAY

Employer identification number

54-6030604

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	29,141.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1F1221 2 000

* INDICATES WASH SALE

EM1865 L369 11/07/2012 12:13:38

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

GEORGE J & EFFIE L SEAY

54-6030604

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 44. DOW CHEM CO	08/06/2009	07/01/2011	1,595.00	1,009.00	586.00
29. EOG RESOURCES INC	11/16/2009	07/01/2011	2,993.00	2,618.00	375.00
54. EOG RESOURCES INC	05/07/2009	07/01/2011	5,573.00	3,951.00	1,622.00
28. GENERAL DYNAMICS CORP	06/08/2004	07/08/2011	2,084.00	1,376.00	708.00
23. AMAZON COM INC	10/30/2009	07/19/2011	5,010.00	2,738.00	2,272.00
2. DOW CHEM CO	08/06/2009	07/19/2011	69.00	46.00	23.00
30. DOW CHEM CO	07/30/2009	07/19/2011	1,040.00	646.00	394.00
2. PNC BK CORP	03/30/2010	07/19/2011	111.00	135.00	-24.00
53. PNC BK CORP	04/21/2010	07/19/2011	2,953.00	3,439.00	-486.00
8. PNC BK CORP	05/24/2010	07/19/2011	446.00	493.00	-47.00
10. PNC BK CORP	07/14/2010	07/19/2011	557.00	611.00	-54.00
31. UNION PAC CORP	03/08/2006	07/19/2011	3,110.00	1,307.00	1,803.00
15. GENERAL DYNAMICS CORP	06/08/2004	07/20/2011	1,051.00	737.00	314.00
22. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	1,542.00	1,070.00	472.00
24. GENERAL DYNAMICS CORP	06/04/2004	07/20/2011	1,682.00	1,165.00	517.00
24. MEDCO HEALTH SOLUTIONS	04/30/2008	07/21/2011	1,524.00	1,192.00	332.00
17. MEDCO HEALTH SOLUTIONS	04/30/2008	07/21/2011	1,115.00	845.00	270.00
1000. FEDERAL NATL MTG ASS NT	01/12/2009	08/18/2011	1,008.00	1,088.00	-80.00
2000. FEDERAL NATL MTG ASS NT	11/22/2007	08/18/2011	2,015.00	2,116.00	-101.00
2000. FEDERAL NATL MTG ASS NT	12/03/2007	08/18/2011	2,015.00	2,087.00	-72.00
2000. FEDERAL NATL MTG ASS NT	09/11/2007	08/18/2011	2,015.00	2,038.00	-23.00
6000. FEDERAL NATL MTG ASS NT	03/27/2007	08/18/2011	6,045.00	6,045.00	
2000. UNITED STATES TREAS 10/31/06 4.625% DUE 10/31/1	03/11/2010	08/18/2011	2,018.00	2,126.00	-108.00
12000. UNITED STATES TREAS 10/31/06 4.625% DUE 10/31/1	03/27/2007	08/18/2011	12,110.00	12,057.00	53.00
3. AMAZON COM INC	10/30/2009	08/19/2011	540.00	357.00	183.00

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

GEORGE J & EFFIE L SEAY

54-6030604

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 4. AMAZON COM INC	10/23/2009	08/19/2011	721.00	467.00	254.00
8. APPLE COMPUTER INC	07/24/2008	08/19/2011	2,861.00	1,285.00	1,576.00
11. APPLE COMPUTER INC	04/02/2009	08/19/2011	3,934.00	1,243.00	2,691.00
15. BAIDU COM INC SPONSORE	09/24/2009	08/19/2011	1,918.00	585.00	1,333.00
135. DOW CHEM CO	07/30/2009	08/19/2011	3,565.00	2,905.00	660.00
18. PNC BK CORP	07/14/2010	08/19/2011	783.00	1,099.00	-316.00
4. PNC BK CORP	02/24/2010	08/19/2011	174.00	244.00	-70.00
48. PNC BK CORP	03/25/2010	08/19/2011	2,089.00	2,916.00	-827.00
15. UNION PAC CORP	03/08/2006	08/19/2011	1,284.00	632.00	652.00
9. UNION PAC CORP	01/19/2006	08/19/2011	770.00	371.00	399.00
37. PNC BK CORP	03/25/2010	08/22/2011	1,610.00	2,248.00	-638.00
129. PNC BK CORP	02/03/2010	08/22/2011	5,613.00	7,008.00	-1,395.00
29. US BANCORP DEL COM NEW	07/09/2010	08/22/2011	594.00	679.00	-85.00
48. US BANCORP DEL COM NEW	03/26/2009	08/22/2011	984.00	768.00	216.00
2. UNION PAC CORP	01/19/2006	08/22/2011	172.00	83.00	89.00
11. DANAHER CORP	05/03/2010	08/23/2011	448.00	469.00	-21.00 *
36. DANAHER CORP	05/03/2010	08/23/2011	1,467.00	1,534.00	-67.00 *
14. PPG INDS INC	03/26/2010	08/23/2011	987.00	924.00	63.00
66. DOW CHEM CO	07/30/2009	08/31/2011	1,867.00	1,420.00	447.00
10. PPG INDS INC	03/26/2010	08/31/2011	766.00	660.00	106.00
9. PPG INDS INC	03/26/2010	09/01/2011	686.00	594.00	92.00
8. PPG INDS INC	03/26/2010	09/02/2011	590.00	528.00	62.00
13. UNION PAC CORP	01/19/2006	09/02/2011	1,158.00	536.00	622.00
24. DOW CHEM CO	07/30/2009	09/07/2011	649.00	516.00	133.00
104. DOW CHEM CO	06/09/2009	09/07/2011	2,811.00	1,868.00	943.00

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

GEORGE J & EFFIE L SEAY

54-6030604

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 5. GENERAL MILLS INC	05/17/2010	09/19/2011	186.00	184.00	2.00
2. GENERAL MILLS INC	05/19/2010	09/19/2011	74.00	74.00	
28. GENERAL MILLS INC	05/19/2010	09/19/2011	1,041.00	1,030.00	11.00
18. GENERAL MILLS INC	05/19/2010	09/19/2011	669.00	662.00	7.00
4. GENERAL MILLS INC	05/19/2010	09/19/2011	149.00	147.00	2.00
16. GENERAL MILLS INC	05/19/2010	09/19/2011	595.00	588.00	7.00
78. GENERAL MILLS INC	05/19/2010	09/19/2011	2,899.00	2,865.00	34.00
1. RAYONIER INC REIT	07/24/2007	09/28/2011	37.00	29.00	8.00
21. RAYONIER INC REIT	07/24/2007	09/28/2011	781.00	619.00	162.00
4. RAYONIER INC REIT	07/24/2007	09/28/2011	151.00	118.00	33.00
8.5 RAYONIER INC REIT	07/24/2007	09/29/2011	317.00	251.00	66.00
6.5 RAYONIER INC REIT	02/26/2008	09/29/2011	243.00	189.00	54.00
1. RAYONIER INC REIT	02/26/2008	09/30/2011	37.00	29.00	8.00
6. RAYONIER INC REIT	02/27/2008	09/30/2011	224.00	174.00	50.00
2. RAYONIER INC REIT	02/25/2008	09/30/2011	75.00	57.00	18.00
7000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	03/11/2010	09/30/2011	7,341.00	7,043.00	298.00
5. RAYONIER INC REIT	02/25/2008	10/03/2011	183.00	143.00	40.00
.5 RAYONIER INC REIT	02/25/2008	10/04/2011	18.00	14.00	4.00
6.5 RAYONIER INC REIT	02/28/2008	10/04/2011	235.00	185.00	50.00
10. MONSANTO CO NEW COM	09/22/2010	10/12/2011	735.00	542.00	193.00
18. MONSANTO CO NEW COM	06/11/2010	10/12/2011	1,324.00	915.00	409.00
12. APPLE COMPUTER INC	04/02/2009	11/11/2011	4,646.00	1,356.00	3,290.00
32. DANAHER CORP	05/11/2010	11/16/2011	1,572.00	1,518.00	54.00
5. PPG INDS INC	03/26/2010	11/16/2011	429.00	330.00	99.00
15. PPG INDS INC	07/09/2010	11/16/2011	1,287.00	970.00	317.00

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

GEORGE J & EFFIE L SEAY

54-6030604

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 22. PPG INDS INC	07/21/2010	11/16/2011	1,887.00	1,422.00	465.00
1. PPG INDS INC	08/28/2009	11/16/2011	86.00	56.00	30.00
6. APPLE COMPUTER INC	04/02/2009	11/22/2011	2,245.00	678.00	1,567.00
55. DOW CHEM CO	06/09/2009	12/13/2011	1,430.00	988.00	442.00
16. PPG INDS INC	08/28/2009	12/13/2011	1,318.00	895.00	423.00
67. DOW CHEM CO	06/09/2009	12/14/2011	1,703.00	1,204.00	499.00
7. PPG INDS INC	08/28/2009	12/14/2011	562.00	392.00	170.00
26. PPG INDS INC	08/31/2009	12/14/2011	2,088.00	1,439.00	649.00
9. SALESFORCE.COM INC COMM	09/02/2010	12/15/2011	960.00	1,070.00	-110.00
2. SALESFORCE.COM INC COMM	09/01/2010	12/15/2011	213.00	231.00	-18.00
18. SALESFORCE.COM INC COM	09/01/2010	12/16/2011	1,930.00	2,076.00	-146.00
15. TIFFANY & CO NEW	02/01/2010	12/16/2011	944.00	718.00	226.00
26. TIFFANY & CO NEW	01/14/2010	12/16/2011	1,637.00	1,205.00	432.00
8. SALESFORCE.COM INC COMM	09/01/2010	12/19/2011	836.00	923.00	-87.00
10. SALESFORCE.COM INC COM	08/25/2010	12/19/2011	1,045.00	1,127.00	-82.00
9. TIFFANY & CO NEW	01/14/2010	12/19/2011	565.00	417.00	148.00
14. TIFFANY & CO NEW	01/14/2010	12/19/2011	878.00	636.00	242.00
31. AMAZON COM INC	10/23/2009	12/20/2011	5,653.00	3,620.00	2,033.00
6. AMAZON COM INC	07/13/2009	12/20/2011	1,094.00	483.00	611.00
17. ORACLE SYS CORP	11/18/2010	12/20/2011	496.00	482.00	14.00
85. ORACLE SYS CORP	11/19/2010	12/20/2011	2,478.00	2,396.00	82.00
73. ORACLE SYS CORP	08/06/2010	12/20/2011	2,128.00	1,771.00	357.00
45. AMAZON COM INC	07/13/2009	12/21/2011	7,827.00	3,624.00	4,203.00
132. ORACLE SYS CORP	08/06/2010	12/21/2011	3,316.00	3,202.00	114.00
142. ORACLE SYS CORP	07/20/2010	12/21/2011	3,567.00	3,395.00	172.00

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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54-6030604

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 144. ORACLE SYS CORP	07/21/2010	12/21/2011	3,618.00	3,391.00	227.00
19. SALESFORCE.COM INC COM	08/25/2010	12/21/2011	1,807.00	2,141.00	-334.00
36. TIFFANY & CO NEW	01/14/2010	12/23/2011	2,312.00	1,635.00	677.00
9. PRAXAIR INC	12/02/2010	01/09/2012	965.00	845.00	120.00
2270.173 COLUMBIA SMALL CA FUND CLASS Z SHARES	06/20/2005	01/13/2012	96,323.00	101,000.00	-4,677.00
3724.377 COLUMBIA SMALL CA FUND CLASS Z SHARES	06/22/2009	01/13/2012	103,873.00	68,826.00	35,047.00
684.804 HARBOR INTERNATION INSTL CL	03/11/2010	01/13/2012	36,788.00	37,425.00	-637.00
1437.75 HARBOR INTERNATION INSTL CL	06/22/2009	01/13/2012	77,236.00	59,580.00	17,656.00
295. ISHARES BARCLAYS 1-3 FUND	11/16/2005	01/13/2012	24,928.00	23,674.00	1,254.00
2608.938 JANUS ENTERPRISE	06/22/2009	01/13/2012	156,797.00	94,426.00	62,371.00
13368.984 JOHN HANCOCK FDS GROWTH FUND CL I	06/22/2009	01/13/2012	246,791.00	200,000.00	46,791.00
15273.312 OLD MUTUAL TS&W VALUE FUND CL I	06/22/2009	01/13/2012	130,129.00	95,000.00	35,129.00
1910. MTG ASSET BKD PORTFO	06/18/2003	01/17/2012	18,432.00	19,272.00	-840.00
2168. MTG ASSET BKD PORTFO	12/16/2003	01/17/2012	20,921.00	21,853.00	-932.00
93. MTG ASSET BKD PORTFOLI	01/06/2004	01/17/2012	897.00	937.00	-40.00
1000. FEDERAL HOME LN MTG	03/11/2010	01/17/2012	1,499.00	1,224.00	275.00
1000. FEDERAL HOME LN MTG	03/11/2010	01/17/2012	1,149.00	1,092.00	57.00
1000. UNITED STATES TREAS 08/16/10 3.875% DUE 08/15/4	09/21/2010	01/17/2012	1,198.00	1,015.00	183.00
4000. UNITED STATES TREAS 08/15/05	03/11/2010	01/17/2012	4,535.00	4,342.00	193.00
5000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	06/30/2009	01/17/2012	5,232.00	4,968.00	264.00
2000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	01/11/2011	01/17/2012	2,159.00	1,893.00	266.00
37. AT&T INC	04/26/2004	01/23/2012	1,123.00	947.00	176.00
23. AIR PRODS & CHEMS INC	01/21/2011	01/23/2012	2,070.00	2,001.00	69.00
31. ALLEGHENY TECHNOLOGIES	01/07/2010	01/23/2012	1,563.00	1,524.00	39.00
1. ALLEGHENY TECHNOLOGIES	01/28/2010	01/23/2012	50.00	43.00	7.00

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

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GEORGE J & EFFIE L SEAY

54-6030604

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 34. ALLEGHENY TECHNOLOGIES	01/28/2010	01/23/2012	1,714.00	1,454.00	260.00
17. AMERICAN ELEC PWR INC	11/10/2009	01/23/2012	694.00	540.00	154.00
22. AMERICAN ELEC PWR INC	11/09/2009	01/23/2012	898.00	693.00	205.00
74. AMERICAN ELEC PWR INC	10/22/2009	01/23/2012	3,020.00	2,300.00	720.00
3. ANADARKO PETE CORP	04/15/2010	01/23/2012	239.00	227.00	12.00
2. ANADARKO PETE CORP	04/15/2010	01/23/2012	159.00	150.00	9.00
59. APACHE CORP	09/24/2009	01/23/2012	5,809.00	5,397.00	412.00
11. APACHE CORP	09/24/2009	01/23/2012	1,083.00	1,004.00	79.00
51. APACHE CORP CONV PFD S	07/23/2010	01/23/2012	2,867.00	2,704.00	163.00
35. APACHE CORP CONV PFD S	07/23/2010	01/23/2012	1,967.00	1,840.00	127.00
13. APPLE COMPUTER INC	04/02/2009	01/23/2012	5,545.00	1,469.00	4,076.00
36. APPLE COMPUTER INC	04/01/2009	01/23/2012	15,354.00	3,902.00	11,452.00
15. APPLE COMPUTER INC	03/13/2009	01/23/2012	6,398.00	1,431.00	4,967.00
206. BB&T CORPORATION	12/09/2010	01/23/2012	5,709.00	5,575.00	134.00
94. BB&T CORPORATION	12/13/2010	01/23/2012	2,605.00	2,536.00	69.00
41. BB&T CORPORATION	12/13/2010	01/23/2012	1,136.00	1,099.00	37.00
230. BB&T CORPORATION	12/09/2010	01/23/2012	6,374.00	6,078.00	296.00
33. CIT GROUP INC NEW COM	09/30/2010	01/23/2012	1,239.00	1,352.00	-113.00
26. CIT GROUP INC NEW COM	09/22/2010	01/23/2012	976.00	1,022.00	-46.00
17. CIT GROUP INC NEW COM	09/22/2010	01/23/2012	638.00	667.00	-29.00
9. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	338.00	344.00	-6.00
2. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	75.00	76.00	-1.00
15. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	563.00	572.00	-9.00
5. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	188.00	191.00	-3.00
1. CIT GROUP INC NEW COM	07/27/2010	01/23/2012	38.00	38.00	

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54-6030604

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 14. CIT GROUP INC NEW COM	07/28/2010	01/23/2012	526.00	527.00	-1.00
18. CAMERON INT'L CORP COM	06/15/2010	01/23/2012	963.00	669.00	294.00
45. CAMERON INT'L CORP COM	06/15/2010	01/23/2012	2,406.00	1,671.00	735.00
1. CAMERON INT'L CORP COM	07/08/2010	01/23/2012	53.00	35.00	18.00
43. CAMERON INT'L CORP COM	07/08/2010	01/23/2012	2,299.00	1,485.00	814.00
9. CAMERON INT'L CORP COM	07/08/2010	01/23/2012	481.00	311.00	170.00
9. CARNIVAL CORP PAIRED CT	04/16/2009	01/23/2012	284.00	243.00	41.00
47. CARNIVAL CORP PAIRED C	04/09/2009	01/23/2012	1,484.00	1,215.00	269.00
105. CHEVRONTExACO CORP CO	12/17/2009	01/23/2012	11,256.00	8,099.00	3,157.00
23. CITIGROUP INC NEW COM	07/08/2010	01/23/2012	687.00	916.00	-229.00
22. CUMMINS ENGINE INC	08/12/2010	01/23/2012	2,329.00	1,716.00	613.00
20. CUMMINS ENGINE INC	08/13/2010	01/23/2012	2,117.00	1,554.00	563.00
46. CUMMINS ENGINE INC	07/14/2010	01/23/2012	4,870.00	3,416.00	1,454.00
27. CYPRESS SEMICONDUCTOR	01/14/2011	01/23/2012	515.00	575.00	-60.00
33. CYPRESS SEMICONDUCTOR	01/13/2011	01/23/2012	630.00	696.00	-66.00
115. CYPRESS SEMICONDUCTOR	01/13/2011	01/23/2012	2,195.00	2,423.00	-228.00
4. CYPRESS SEMICONDUCTOR C	01/13/2011	01/23/2012	76.00	82.00	-6.00
4. CYPRESS SEMICONDUCTOR C	01/13/2011	01/23/2012	76.00	82.00	-6.00
4. DANAHER CORP	05/11/2010	01/23/2012	207.00	190.00	17.00
11. DANAHER CORP	05/10/2010	01/23/2012	570.00	518.00	52.00
32. DANAHER CORP	05/03/2010	01/23/2012	1,658.00	1,364.00	294.00
38. DANAHER CORP	05/11/2010	01/23/2012	1,968.00	1,599.00	369.00
96. DANAHER CORP	04/22/2010	01/23/2012	4,973.00	4,022.00	951.00
48. DANAHER CORP	03/10/2010	01/23/2012	2,486.00	1,871.00	615.00
48. DANAHER CORP	03/11/2010	01/23/2012	2,486.00	1,858.00	628.00

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

GEORGE J & EFFIE L SEAY

54-6030604

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 9. DANAHER CORP	07/14/2010	01/23/2012	466.00	343.00	123.00
20. DIAGEO SPONSORED ADR (SEDOL #2133896	09/18/2009	01/23/2012	1,725.00	1,291.00	434.00
31. DIAGEO SPONSORED ADR (SEDOL #2133896	08/27/2009	01/23/2012	2,673.00	1,916.00	757.00
57. DIAGEO SPONSORED ADR (SEDOL #2133896	07/18/2003	01/23/2012	4,916.00	2,358.00	2,558.00
20. DOW CHEM CO	06/09/2009	01/23/2012	662.00	359.00	303.00
290. DOW CHEM CO	07/08/2009	01/23/2012	9,603.00	4,271.00	5,332.00
237. E M C CORP MASS	07/23/2008	01/23/2012	5,540.00	3,255.00	2,285.00
86. EATON CORP	09/13/2010	01/23/2012	4,132.00	3,466.00	666.00
90. EATON CORP	09/09/2010	01/23/2012	4,324.00	3,485.00	839.00
61. EATON CORP	12/16/2010	01/23/2012	2,931.00	3,079.00	-148.00
82. EATON CORP	12/16/2010	01/23/2012	3,939.00	4,117.00	-178.00
140. EL PASO CORP COM	01/21/2011	01/23/2012	3,766.00	2,025.00	1,741.00
77. EQUITY RESIDENTIAL SH	11/09/2009	01/23/2012	4,350.00	2,300.00	2,050.00
11. FLUOR CORP NEW COM	04/22/2010	01/23/2012	612.00	576.00	36.00
82. FLUOR CORP NEW COM	11/10/2009	01/23/2012	4,559.00	3,725.00	834.00
78. FLUOR CORP NEW COM	11/03/2009	01/23/2012	4,337.00	3,504.00	833.00
58. FORD MTR CO DEL COM PA	10/27/2010	01/23/2012	735.00	823.00	-88.00
222. FORD MTR CO DEL COM P	10/08/2010	01/23/2012	2,814.00	2,978.00	-164.00
314. FORD MTR CO DEL COM P	10/08/2010	01/23/2012	3,980.00	4,213.00	-233.00 *
299. GENERAL MTRS CO COM	01/03/2011	01/23/2012	7,455.00	11,229.00	-3,774.00
14. GENUINE PARTS CO	08/23/2010	01/23/2012	899.00	600.00	299.00
14. GENUINE PARTS CO	08/20/2010	01/23/2012	899.00	599.00	300.00
5. GENUINE PARTS CO	08/25/2010	01/23/2012	321.00	214.00	107.00
20. GENUINE PARTS CO	08/23/2010	01/23/2012	1,284.00	855.00	429.00
52. GENUINE PARTS CO	08/20/2010	01/23/2012	3,340.00	2,222.00	1,118.00

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6a 25. GENUINE PARTS CO	08/24/2010	01/23/2012	1,606.00	1,062.00	544.00
39. GENUINE PARTS CO	08/25/2010	01/23/2012	2,505.00	1,652.00	853.00
8. GENUINE PARTS CO	08/24/2010	01/23/2012	514.00	338.00	176.00
3. GENUINE PARTS CO	08/24/2010	01/23/2012	193.00	126.00	67.00
6. GOLDMAN SACHS GROUP INC	08/17/2007	01/23/2012	648.00	1,048.00	-400.00
23. GOLDMAN SACHS GROUP INC	12/09/2010	01/23/2012	2,483.00	3,834.00	-1,351.00
17. GOLDMAN SACHS GROUP INC	09/13/2010	01/23/2012	1,835.00	2,607.00	-772.00
4. GOLDMAN SACHS GROUP INC	07/21/2010	01/23/2012	432.00	599.00	-167.00
106. HALLIBURTON CO	11/19/2010	01/23/2012	3,734.00	4,004.00	-270.00 *
34. HALLIBURTON CO	11/22/2010	01/23/2012	1,198.00	1,268.00	-70.00
16. HALLIBURTON CO	11/22/2010	01/23/2012	564.00	597.00	-33.00 *
4. HALLIBURTON CO	11/23/2010	01/23/2012	141.00	146.00	-5.00
7. HEINZ H J CO	08/20/2010	01/23/2012	362.00	329.00	33.00
70. HEINZ H J CO	08/20/2010	01/23/2012	3,619.00	3,274.00	345.00
104. HEINZ H J CO	08/25/2010	01/23/2012	5,376.00	4,794.00	582.00
6. HERTZ GLOBAL HLDGS INC	12/02/2010	01/23/2012	78.00	79.00	-1.00
102. HERTZ GLOBAL HLDGS INC	11/11/2010	01/23/2012	1,325.00	1,279.00	46.00
2. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	26.00	25.00	1.00
1. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	13.00	12.00	1.00
13. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	169.00	161.00	8.00
26. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	338.00	322.00	16.00
103. HERTZ GLOBAL HLDGS INC	11/10/2010	01/23/2012	1,338.00	1,258.00	80.00
34. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	442.00	415.00	27.00
68. HERTZ GLOBAL HLDGS INC	11/09/2010	01/23/2012	883.00	829.00	54.00
110. HERTZ GLOBAL HLDGS INC	11/12/2010	01/23/2012	1,429.00	1,332.00	97.00

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(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 5. J P MORGAN CHASE & CO C	01/23/2008	01/23/2012	188.00	229.00	-41.00
119. J P MORGAN CHASE & CO	11/14/2007	01/23/2012	4,477.00	5,381.00	-904.00
30. JACOBS ENGR GROUP INC	01/12/2011	01/23/2012	1,364.00	1,457.00	-93.00
28. JACOBS ENGR GROUP INC	12/22/2010	01/23/2012	1,273.00	1,312.00	-39.00
61. JACOBS ENGR GROUP INC	12/22/2010	01/23/2012	2,773.00	2,845.00	-72.00
11. LIFE TECHNOLOGIES CORP	01/05/2010	01/23/2012	504.00	566.00	-62.00
76. LIFE TECHNOLOGIES CORP	07/15/2009	01/23/2012	3,482.00	3,047.00	435.00
13. LIFE TECHNOLOGIES CORP	04/16/2009	01/23/2012	596.00	435.00	161.00
20. LIFE TECHNOLOGIES CORP	02/26/2009	01/23/2012	916.00	587.00	329.00
98. LIFE TECHNOLOGIES CORP	02/26/2009	01/23/2012	4,490.00	2,876.00	1,614.00
38. LIFE TECHNOLOGIES CORP	02/26/2009	01/23/2012	1,741.00	1,096.00	645.00
48. MCDONALDS CORP	05/11/2007	01/23/2012	4,848.00	2,428.00	2,420.00
123. MCDONALDS CORP	04/17/2007	01/23/2012	12,424.00	6,016.00	6,408.00
28. MEAD JOHNSON NUTRITION	09/30/2010	01/23/2012	2,038.00	1,589.00	449.00
68. MEAD JOHNSON NUTRITION	07/29/2010	01/23/2012	4,950.00	3,584.00	1,366.00
56. MEDCO HEALTH SOLUTIONS	04/30/2008	01/23/2012	3,488.00	2,782.00	706.00
212. MERCK & CO INC NEW CO	09/21/2010	01/23/2012	8,233.00	7,764.00	469.00
49. MONSANTO CO NEW COM	06/11/2010	01/23/2012	3,923.00	2,492.00	1,431.00
70. MONSANTO CO NEW COM	05/28/2010	01/23/2012	5,604.00	3,533.00	2,071.00
8. MONSANTO CO NEW COM	05/27/2010	01/23/2012	640.00	392.00	248.00
48. MONSANTO CO NEW COM	10/05/2010	01/23/2012	3,842.00	2,346.00	1,496.00
39. MONSANTO CO NEW COM	09/28/2010	01/23/2012	3,122.00	1,880.00	1,242.00
43. MONSANTO CO NEW COM	10/01/2010	01/23/2012	3,442.00	2,063.00	1,379.00
39. MONSANTO CO NEW COM	07/01/2010	01/23/2012	3,122.00	1,829.00	1,293.00
35. MONSANTO CO NEW COM	07/02/2010	01/23/2012	2,802.00	1,628.00	1,174.00

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6a 2. NIKE INC CL B	07/11/2008	01/23/2012	203.00	113.00	90.00
35. NIKE INC CL B	07/14/2008	01/23/2012	3,557.00	1,966.00	1,591.00
51. NIKE INC CL B	12/08/2008	01/23/2012	5,183.00	2,859.00	2,324.00
49. NIKE INC CL B	07/10/2008	01/23/2012	4,980.00	2,734.00	2,246.00
30. NIKE INC CL B	12/03/2008	01/23/2012	3,049.00	1,533.00	1,516.00
74. NIKE INC CL B	12/10/2008	01/23/2012	7,520.00	3,739.00	3,781.00
36. NIKE INC CL B	12/02/2008	01/23/2012	3,659.00	1,790.00	1,869.00
19. NORDSTROM INC	09/27/2010	01/23/2012	943.00	700.00	243.00
19. NORDSTROM INC	09/24/2010	01/23/2012	943.00	695.00	248.00
37. NORDSTROM INC	09/24/2010	01/23/2012	1,836.00	1,351.00	485.00
24. NORDSTROM INC	09/24/2010	01/23/2012	1,191.00	876.00	315.00
33. NORDSTROM INC	09/24/2010	01/23/2012	1,637.00	1,197.00	440.00
44. OCCIDENTAL PETROLEUM C	01/06/2009	01/23/2012	4,487.00	2,712.00	1,775.00
39. OCCIDENTAL PETROLEUM C	01/06/2009	01/23/2012	3,977.00	2,402.00	1,575.00
72. P G & E CORPORATION	12/08/2010	01/23/2012	2,932.00	3,384.00	-452.00
62. P G & E CORPORATION	04/06/2004	01/23/2012	2,524.00	1,845.00	679.00
21. PNC BK CORP	04/22/2005	01/23/2012	1,254.00	1,095.00	159.00
85. PNC BK CORP	04/13/2005	01/23/2012	5,077.00	4,373.00	704.00
15. PPG INDS INC	08/31/2009	01/23/2012	1,326.00	830.00	496.00
42. PPG INDS INC	08/27/2009	01/23/2012	3,714.00	2,323.00	1,391.00
41. PPG INDS INC	09/01/2009	01/23/2012	3,625.00	2,224.00	1,401.00
43. PHILIP MORRIS INTL INC	12/02/2009	01/23/2012	3,218.00	2,133.00	1,085.00
133. PHILIP MORRIS INTL IN	04/04/2003	01/23/2012	9,953.00	1,999.00	7,954.00
25. PRAXAIR INC	12/02/2010	01/23/2012	2,742.00	2,347.00	395.00
10. PRAXAIR INC	12/01/2010	01/23/2012	1,097.00	935.00	162.00

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6a 35. PRAXAIR INC	07/09/2010	01/23/2012	3,838.00	2,844.00	994.00
80. PRAXAIR INC	05/17/2007	01/23/2012	8,773.00	5,441.00	3,332.00
4. PRAXAIR INC	05/16/2007	01/23/2012	439.00	270.00	169.00
44. PRAXAIR INC	11/16/2006	01/23/2012	4,825.00	2,785.00	2,040.00
35. PRAXAIR INC	11/14/2006	01/23/2012	3,838.00	2,183.00	1,655.00
9. PRAXAIR INC	11/14/2006	01/23/2012	987.00	558.00	429.00
1. RAYONIER INC REIT	02/28/2008	01/23/2012	47.00	29.00	18.00
66. RAYONIER INC REIT	03/03/2008	01/23/2012	3,098.00	1,864.00	1,234.00
42. RAYONIER INC REIT	02/29/2008	01/23/2012	1,971.00	1,179.00	792.00
21. RAYONIER INC REIT	02/22/2008	01/23/2012	986.00	577.00	409.00
44. SVB FINANCIAL GROUP CO	05/06/2010	01/23/2012	2,373.00	2,074.00	299.00
98. SVB FINANCIAL GROUP CO	05/06/2010	01/23/2012	5,285.00	4,599.00	686.00
12. SEMPRA ENERGY	12/08/2009	01/23/2012	675.00	656.00	19.00
3. SEMPRA ENERGY	12/08/2009	01/23/2012	169.00	164.00	5.00
5. SEMPRA ENERGY	12/03/2009	01/23/2012	281.00	273.00	8.00
6. SEMPRA ENERGY	12/02/2009	01/23/2012	337.00	327.00	10.00
23. SEMPRA ENERGY	12/04/2009	01/23/2012	1,294.00	1,253.00	41.00
24. SEMPRA ENERGY	12/02/2009	01/23/2012	1,350.00	1,307.00	43.00
50. STARBUCKS CORP	12/07/2010	01/23/2012	2,371.00	1,640.00	731.00
75. STARBUCKS CORP	12/06/2010	01/23/2012	3,556.00	2,452.00	1,104.00
141. STARWOOD HOTELS & RES WORLDWIDE INC COM	10/22/2008	01/23/2012	7,611.00	2,800.00	4,811.00
71. TJX COS INC NEW	06/10/2010	01/23/2012	4,731.00	3,245.00	1,486.00
157. TJX COS INC NEW	06/21/2010	01/23/2012	10,461.00	7,153.00	3,308.00
38. TJX COS INC NEW	05/27/2010	01/23/2012	2,532.00	1,729.00	803.00
40. TJX COS INC NEW	05/25/2010	01/23/2012	2,665.00	1,796.00	869.00

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6a 56. TJX COS INC NEW	12/02/2010	01/23/2012	3,731.00	2,500.00	1,231.00
21. THERMO ELECTRON CORP	01/03/2008	01/23/2012	1,083.00	1,196.00	-113.00
100. THERMO ELECTRON CORP	01/02/2008	01/23/2012	5,155.00	5,635.00	-480.00
13. THERMO ELECTRON CORP	01/05/2010	01/23/2012	670.00	619.00	51.00
7. TIFFANY & CO NEW	01/14/2010	01/23/2012	441.00	318.00	123.00
3. TIFFANY & CO NEW	03/01/2010	01/23/2012	189.00	132.00	57.00
81. TIFFANY & CO NEW	07/27/2010	01/23/2012	5,108.00	3,398.00	1,710.00
35. TIFFANY & CO NEW	01/21/2010	01/23/2012	2,207.00	1,461.00	746.00
24. TIFFANY & CO NEW	07/14/2010	01/23/2012	1,514.00	979.00	535.00
96. US BANCORP DEL COM NEW	03/26/2009	01/23/2012	2,725.00	1,536.00	1,189.00
312. US BANCORP DEL COM NE	03/25/2009	01/23/2012	8,857.00	4,770.00	4,087.00
133. US BANCORP DEL COM NE	03/13/2009	01/23/2012	3,776.00	1,794.00	1,982.00
377. US BANCORP DEL COM NE	04/15/2003	01/23/2012	10,702.00	7,827.00	2,875.00
34. UNION PAC CORP	01/19/2006	01/23/2012	3,789.00	1,403.00	2,386.00
74. UNION PAC CORP	08/01/2005	01/23/2012	8,246.00	2,608.00	5,638.00
72. UNION PAC CORP	08/08/2005	01/23/2012	8,023.00	2,516.00	5,507.00
9. UNITED PARCEL SERVICE C	12/16/2010	01/23/2012	676.00	663.00	13.00
28. UNITED PARCEL SERVICE	12/16/2010	01/23/2012	2,104.00	2,061.00	43.00
9. UNITED PARCEL SERVICE C	12/16/2010	01/23/2012	676.00	661.00	15.00
87. UNITED PARCEL SERVICE	04/16/2010	01/23/2012	6,539.00	5,990.00	549.00
40. UNITED TECHNOLOGIES CO	04/04/2003	01/23/2012	3,079.00	1,197.00	1,882.00
79. VIACOM INC CL B COM	01/18/2011	01/23/2012	3,790.00	3,327.00	463.00
6. VIACOM INC CL B COM	01/18/2011	01/23/2012	288.00	251.00	37.00
60. VIACOM INC CL B COM	01/14/2011	01/23/2012	2,878.00	2,505.00	373.00
52. WATSON PHARMACEUTICALS	05/20/2010	01/23/2012	2,977.00	2,259.00	718.00

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6a 58. WATSON PHARMACEUTICALS	05/19/2010	01/23/2012	3,320.00	2,483.00	837.00
101. WELLS FARGO COMPANY	04/15/2010	01/23/2012	3,102.00	3,388.00	-286.00
42. WELLS FARGO COMPANY	03/17/2010	01/23/2012	1,290.00	1,281.00	9.00
75. WELLS FARGO & CO NEW P SER J	12/30/2008	01/23/2012	2,178.00	1,640.00	538.00
13. WELLS FARGO & CO NEW P SER J	12/22/2008	01/23/2012	377.00	270.00	107.00
44. WELLS FARGO & CO NEW P SER J	03/19/2009	01/23/2012	1,278.00	740.00	538.00
21. WELLS FARGO & CO NEW P SER J	03/25/2009	01/23/2012	610.00	327.00	283.00
44. WELLS FARGO & CO NEW P SER J	03/26/2009	01/23/2012	1,278.00	676.00	602.00
253. WILLIAMS COS INC DEL	11/12/2010	01/23/2012	7,343.00	4,867.00	2,476.00
83.667 WPX ENERGY INC COM	11/12/2010	01/23/2012	1,252.00	1,095.00	157.00
33. WYNN RESORTS LTD COM	01/19/2011	01/23/2012	3,887.00	3,963.00	-76.00
20. WYNN RESORTS LTD COM	07/30/2010	01/23/2012	2,356.00	1,734.00	622.00
41. WYNN RESORTS LTD COM	07/14/2010	01/23/2012	4,829.00	3,377.00	1,452.00
57. XCEL ENERGY INC COM	08/19/2010	01/23/2012	1,516.00	1,253.00	263.00
151. XCEL ENERGY INC COM	08/04/2010	01/23/2012	4,016.00	3,283.00	733.00
11. XCEL ENERGY INC COM	04/21/2010	01/23/2012	293.00	235.00	58.00
68. XCEL ENERGY INC COM	05/19/2010	01/23/2012	1,808.00	1,447.00	361.00
8. XCEL ENERGY INC COM	05/19/2010	01/23/2012	213.00	170.00	43.00
1. XCEL ENERGY INC COM	05/19/2010	01/23/2012	27.00	21.00	6.00
76. XCEL ENERGY INC COM	05/20/2010	01/23/2012	2,021.00	1,604.00	417.00
41. YUM BRANDS INC COM	10/01/2010	01/23/2012	2,554.00	1,902.00	652.00
39. YUM BRANDS INC COM	09/14/2010	01/23/2012	2,430.00	1,784.00	646.00
79. YUM BRANDS INC COM	09/03/2010	01/23/2012	4,922.00	3,495.00	1,427.00
78. YUM BRANDS INC COM	09/01/2010	01/23/2012	4,859.00	3,322.00	1,537.00
78. ACE LTD COM	03/15/2007	01/23/2012	5,587.00	4,285.00	1,302.00

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

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

GEORGE J & EFFIE L SEAY

54-6030604

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 27. ACE LTD COM	03/15/2007	01/23/2012	1,934.00	1,461.00	473.00
4. ACE LTD COM	02/18/2007	01/23/2012	286.00	212.00	74.00
34. ACE LTD COM	05/19/2010	01/23/2012	2,435.00	1,797.00	638.00
38. TE CONNECTIVITY LTD CO	04/29/2010	01/23/2012	1,366.00	1,220.00	146.00
11. TE CONNECTIVITY LTD CO	04/29/2010	01/23/2012	395.00	352.00	43.00
34. TE CONNECTIVITY LTD CO	04/30/2010	01/23/2012	1,222.00	1,087.00	135.00
10. TE CONNECTIVITY LTD CO	04/29/2010	01/23/2012	359.00	319.00	40.00
2. TE CONNECTIVITY LTD COM	04/29/2010	01/23/2012	72.00	64.00	8.00
11. TE CONNECTIVITY LTD CO	04/29/2010	01/23/2012	395.00	349.00	46.00
131. TE CONNECTIVITY LTD C	08/19/2010	01/23/2012	4,709.00	3,489.00	1,220.00
1. AVAGO TECHNOLOGIES LTD	12/27/2010	01/23/2012	34.00	28.00	6.00
14. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	471.00	393.00	78.00
22. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	739.00	616.00	123.00
4. AVAGO TECHNOLOGIES LTD	12/21/2010	01/23/2012	134.00	112.00	22.00
10. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	336.00	279.00	57.00
5. AVAGO TECHNOLOGIES LTD	12/21/2010	01/23/2012	168.00	140.00	28.00
23. AVAGO TECHNOLOGIES LTD	12/21/2010	01/23/2012	773.00	641.00	132.00
20. AVAGO TECHNOLOGIES LTD	12/20/2010	01/23/2012	672.00	557.00	115.00
12. AVAGO TECHNOLOGIES LTD	12/22/2010	01/23/2012	403.00	334.00	69.00
2. AVAGO TECHNOLOGIES LTD	12/17/2010	01/23/2012	67.00	56.00	11.00
1. AVAGO TECHNOLOGIES LTD	12/16/2010	01/23/2012	34.00	27.00	7.00
20. AVAGO TECHNOLOGIES LTD	12/16/2010	01/23/2012	672.00	543.00	129.00
12. CARNIVAL CORP PAIRED C	04/09/2009	01/27/2012	365.00	310.00	55.00
79. CARNIVAL CORP PAIRED C	05/21/2009	01/27/2012	2,402.00	1,961.00	441.00
79. CARNIVAL CORP PAIRED C	03/23/2009	01/27/2012	2,402.00	1,812.00	590.00

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

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

GEORGE J & EFFIE L SEAY

54-6030604

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 41. P G & E CORPORATION	04/06/2004	01/27/2012	1,676.00	1,220.00	456.00
.666 WPX ENERGY INC COM	11/12/2010	01/30/2012	11.00	9.00	2.00
45000. UNITED STATES TREAS 06/01/09 2.250% DUE 05/31/1	06/30/2009	02/06/2012	47,053.00	44,720.00	2,333.00
19000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	01/11/2011	02/17/2012	20,291.00	17,992.00	2,299.00
86. AMERICAN ELEC PWR INC	10/22/2009	02/29/2012	3,229.00	2,673.00	556.00
1. PRICELINE COM INC COM	12/16/2009	03/12/2012	650.00	221.00	429.00
328.947 HARBOR INTERNATIONAL INSTL CL	06/22/2009	03/15/2012	20,000.00	13,632.00	6,368.00
106. HALLIBURTON CO	11/19/2010	03/21/2012	3,613.00	4,005.00	-392.00
16. HALLIBURTON CO	11/22/2010	03/21/2012	545.00	597.00	-52.00
70. WELLS FARGO COMPANY	03/17/2010	03/21/2012	2,394.00	2,135.00	259.00
4. PRICELINE COM INC COM	12/16/2009	03/23/2012	2,851.00	885.00	1,966.00
7. ANADARKO PETE CORP	08/04/2010	04/20/2012	506.00	389.00	117.00
5. PRICELINE COM INC COM	12/16/2009	05/08/2012	3,598.00	1,106.00	2,492.00
3. PRICELINE COM INC COM	12/10/2009	05/08/2012	2,159.00	662.00	1,497.00
63. UNITED TECHNOLOGIES CO	04/04/2003	06/01/2012	4,541.00	1,885.00	2,656.00
92. AT&T INC	04/26/2004	06/21/2012	3,236.00	2,356.00	880.00
9. AT&T INC	04/26/2004	06/28/2012	316.00	230.00	86.00
1. ANADARKO PETE CORP	08/04/2010	06/28/2012	62.00	56.00	6.00
3343. MTG ASSET BKD PORTFO	01/06/2004	06/28/2012	32,461.00	33,697.00	-1,236.00
1873. MTG ASSET BKD PORTFO	10/01/2003	06/28/2012	18,187.00	18,861.00	-674.00
666. CORPORATE BD PORTFOLI	02/03/2011	06/28/2012	7,413.00	6,960.00	453.00
9. FORD MTR CO DEL COM PAR	10/12/2010	06/28/2012	90.00	118.00	-28.00
49. P G & E CORPORATION	04/06/2004	06/28/2012	2,185.00	1,458.00	727.00
1. PNC BK CORP	02/14/2011	06/28/2012	59.00	63.00	-4.00
2. PACCAR INC	05/23/2011	06/28/2012	74.00	105.00	-31.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

54-6030604

[illegible]

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2011

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
6/29/2012



Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	345.000	8,580.53	12,302.70
008882532	INVESCO INTL GROWTH FUND	4568.098	116,258.09	120,826.19
015351109	ALEXION PHARMACEUTICALS INC	174.000	12,974.45	17,278.20
018490102	ALLERGAN INC	195.000	16,277.89	18,051.15
023135106	AMAZON COM INC	128.000	23,917.54	29,228.80
025537101	AMERICAN ELEC PWR INC	217.000	7,289.56	8,658.30
025816109	AMERICAN EXPRESS CO	256.000	12,945.02	14,901.76
03076C106	AMERIPRISE FINL INC	104.000	5,664.29	5,435.04
031162100	AMGEN INC	50.000	3,396.00	3,645.50
032511107	ANADARKO PETE CORP	56.000	3,111.58	3,707.20
037411105	APACHE CORP	37.000	3,223.89	3,251.93
037833100	APPLE INC	31.000	13,349.90	18,104.00
053484101	AVALONBAY CMNTYS INC	44.000	5,673.36	6,225.12
056752108	BAIDU INC	226.000	12,896.53	25,985.48
075896100	BED BATH & BEYOND INC	51.000	3,374.39	3,151.80
088606108	BHP BILLITON LTD	71.000	5,597.64	4,636.30
09062X103	BIOGEN IDEC INC	182.000	19,458.40	26,277.16
097023105	BOEING CO	94.000	7,104.10	6,984.20
101121101	BOSTON PROPERTIES INC	88.000	8,847.52	9,536.56
126650100	CVS CAREMARK CORP	331.000	14,379.91	15,467.63
151020104	CELGENE CORP	299.000	21,755.00	19,183.84
156700106	CENTURYLINK INC	190.000	7,211.43	7,503.10
166764100	CHEVRON CORP	187.000	15,591.16	19,728.50
169656105	CHIPOTLE MEXICAN GRILL INC	40.000	14,416.12	15,198.00
172967424	CITIGROUP INC	371.000	14,426.18	10,169.11
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	384.000	27,023.10	23,040.00
197199813	COLUMBIA ACORN INTERNATIONAL	2147.151	75,000.00	79,659.30
19765M189	MTG ASSET BKD PORTFOLIO	46946.000	448,433.38	455,376.20
19765M197	CORPORATE BD PORTFOLIO	27297.000	273,056.19	302,723.73
20030N101	COMCAST CORP	201.000	5,216.96	6,425.97
20825C104	CONOCOPHILLIPS	282.000	15,070.67	15,758.16
244199105	DEERE & CO	61.000	5,266.43	4,933.07
254687106	DISNEY WALT CO	344.000	13,737.92	16,684.00
268648102	EMC CORP	815.000	19,052.82	20,888.45

GEORGE J & EFFIE L SEAY

54-6030604

Balance Sheet

6/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
26875P101	EOG RES INC	176.000	18,729.25	15,859.36
269858304	EAGLE SM CAP GROWTH FUND	2256.913	89,667.16	90,163.67
28176E108	EDWARDS LIFESCIENCES CORP	128.000	12,463.49	13,222.40
30231G102	EXXON MOBIL CORP	234.000	20,150.65	20,023.38
30249U101	FMC TECHNOLOGIES INC	406.000	21,187.51	15,927.38
3134A4AA2	FEDERAL HOME LN MTG CORP	9000.000	10,680.42	13,810.32
3134A4VG6	FEDERAL HOME LN MTG CORP	10000.000	9,997.49	11,410.00
31428X106	FEDEX CORP	36.000	3,080.84	3,297.96
315616102	F5 NETWORKS INC	117.000	14,082.12	11,648.52
316773100	FIFTH THIRD BANCORP	310.000	4,178.18	4,154.00
345370860	FORD MTR CO DEL	461.000	5,931.33	4,420.99
349882100	FOSSIL INC	188.000	20,280.96	14,389.52
354613101	FRANKLIN RES INC	222 000	22,816.16	24,639.78
35671D857	FREEPORT-MCMORAN COPPER &	171.000	7,470.05	5,825.97
369550108	GENERAL DYNAMICS CORP	45 000	3,233.59	2,968.20
369604103	GENERAL ELEC CO	939 000	17,887.12	19,568.76
375558103	GILEAD SCIENCES INC	109.000	5,672.27	5,589.52
38141G104	GOLDMAN SACHS GROUP INC	44.000	5,936.00	4,217.84
38259P508	GOOGLE INC	52.000	31,333.55	30,163.64
411511306	HARBOR INTERNATIONAL FUND	2094.307	86,788.08	116,673.84
438516106	HONEYWELL INTL INC	112.000	6,393.19	6,254.08
444859102	HUMANA INC	65.000	5,953.29	5,033.60
45865V100	INTERCONTINENTAL EXCHANGE INC	107.000	12,697.85	14,549.86
459200101	INTERNATIONAL BUSINESS MACHS	55.000	5,786.54	10,756.90
464287473	ISHARES RUSSELL MIDCAP VALUE	3250.000	154,992.50	150,540.00
464287630	ISHARES RUSSELL 2000 VALUE INDEX	1350.000	97,005.33	95,026.50
46625H100	J P MORGAN CHASE & CO	485.000	20,072.95	17,329.05
478160104	JOHNSON & JOHNSON	193.000	12,565.36	13,039.08
478366107	JOHNSON CTLS INC	92.000	2,873.67	2,549.32
493267108	KEYCORP NEW	594.000	4,815.97	4,597.56
50075N104	KRAFT FOODS INC	209.000	8,021.63	8,071.58
517834107	LAS VEGAS SANDS CORP	464.000	22,206.99	20,179.36
518439104	LAUDER ESTEE COS INC	342.000	13,876.76	18,509.04
53578A108	LINKEDIN CORP	199.000	22,107.95	21,147.73

GEORGE J & EFFIE L SEAY

54-6030604

Balance Sheet

6/29/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
550021109	LULULEMON ATHLETICA INC	298.000	17,828.79	17,769.74
55616P104	MACYS INC	203.000	6,110.67	6,973.05
565849106	MARATHON OIL CORP	228.000	6,878.98	5,829.96
58155Q103	MCKESSON CORP	233.000	17,867.61	21,843.75
58933Y105	MERCK & CO INC	406.000	11,871.56	16,950.50
59156R108	METLIFE INC	187.000	8,255.53	5,768.95
594918104	MICROSOFT CORP	364.000	10,810.77	11,134.76
636274300	NATIONAL GRID PLC	162.000	7,804.61	8,584.38
637071101	NATIONAL OILWELL VARCO INC	49.000	3,178.74	3,157.56
641069406	NESTLE S A	82.000	4,723.20	4,899.17
65339F101	NEXTERA ENERGY INC	102.000	6,468.66	7,018.62
670100205	NOVO-NORDISK A S	177.000	21,255.75	25,725.18
674599105	OCCIDENTAL PETE CORP DEL	136.000	5,022.27	11,664.72
68389X105	ORACLE CORP	411.000	11,664.18	12,206.70
69331C108	PG&E CORP	126.000	3,750.22	5,704.02
693390841	PIMCO HIGH YIELD FD	9677.419	90,000.00	89,806.45
693475105	PNC FINL SVCS GROUP INC	142.000	7,563.75	8,677.62
693718108	PACCAR INC	130.000	6,494.34	5,094.70
717081103	PFIZER INC	824.000	15,925.94	18,952.00
718172109	PHILIP MORRIS INTL INC	100.000	8,545.24	8,726.00
718546104	PHILLIPS 66	188.000	6,108.39	6,249.12
722005667	PIMCO COMMODITY REALRETURN	30136.204	205,000.00	193,474.43
740189105	PRECISION CASTPARTS CORP	115.000	15,355.70	18,916.35
741503403	PRICELINE COM INC	36.000	7,919.66	23,922.72
744320102	PRUDENTIAL FINL INC	117.000	6,811.74	5,666.31
74441C808	PRUDENTIAL JENNISON MID-CAP	4716.981	155,000.00	150,471.69
747525103	QUALCOMM INC	318.000	17,917.40	17,706.24
7591EP100	REGIONS FINL CORP	950.000	5,794.25	6,412.50
79466L302	SALESFORCE COM INC	197.000	22,539.52	27,237.22
806857108	SCHLUMBERGER LTD	46.000	3,408.00	2,985.86
816851109	SEMPRA ENERGY	136.000	7,147.98	9,367.68
828806109	SIMON PPTY GROUP INC NEW	41.000	5,374.00	6,382.06
857477103	STATE STR CORP	73.000	3,052.86	3,258.72
87612E106	TARGET CORP	124.000	6,652.82	7,215.56

GEORGE J & EFFIE L SEAY
54-6030604
Balance Sheet
6/29/2012



Cusip	Asset	Units	Basis	Market Value
883556102	THERMO FISHER SCIENTIFIC CORP	73.000	3,142.44	3,789.43
887317303	TIME WARNER INC	130.000	4,864.86	5,005.00
89417E109	TRAVELERS COS INC	148.000	8,923.59	9,448.32
902973304	US BANCORP DEL	195.000	4,021.21	6,271.20
904784709	UNILEVER N V	167.000	5,505.22	5,569.45
907818108	UNION PAC CORP	96.000	10,697.72	11,453.76
912810QK7	UNITED STATES TREAS BD	8000.000	8,118.78	9,848.72
912810QS0	UNITED STATES TREAS BD	6000.000	6,932.81	7,235.64
912828EE6	UNITED STATES TREAS NT	45000.000	45,877.27	50,273.55
912828RC6	UNITED STATES TREAS NT	17000.000	16,841.95	17,868.53
912828RH5	UNITED STATES TREAS NT	37000.000	37,312.19	37,878.75
912828SF8	UNITED STATES TREAS NTS	9000.000	9,063.98	9,303.03
913017109	UNITED TECHNOLOGIES CORP	86.000	2,573.26	6,495.58
91324P102	UNITEDHEALTH GROUP INC	288.000	11,425.71	16,848.00
922042858	VANGUARD MSCI EMERGING MKTS	5395.000	229,217.37	215,422.35
922908553	VANGUARD REIT	1195.000	78,129.10	78,188.85
92826C839	VISA INC	174.000	14,963.18	21,511.62
92857W209	VODAFONE GROUP PLC	253.000	7,047.95	7,129.54
949746101	WELLS FARGO & CO	547.000	15,682.57	18,291.68
988498101	YUM BRANDS INC	303.000	19,863.98	19,519.26
G2554F113	COVIDIEN PLC	120.000	5,799.28	6,420.00
G60754101	MICHAEL KORS HLDGS LTD	598.000	28,596.47	25,020.32
H0023R105	ACE LTD	86.000	4,490.82	6,375.18
N53745100	LYONDELLBASELL INDUSTRIES NV	81.000	3,200.69	3,261.87
	Cash/Cash Equivalent	126208.120	126,208.12	126,208.12
		Totals:	3,509,117.80	3,666,877.22