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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation **LEO W SEAL UNITED METHODIST CHURCH TRUST**
1508-1099000699A Employer identification number
27-0169216

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

Room/suite

B Telephone number (see instructions)

228 ST. CHARLES AVE., 2ND FL TRUST

504- 599-2191

City or town, state, and ZIP code

NEW ORLEANS, LA 70130

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) \$ 16,204,228.

(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	58,391.	58,391.	58,391.	STMT 1
4 Dividends and interest from securities	280,473.	280,473.	280,473.	STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	877,503.			
b Gross sales price for all assets on line 6a	8,840,616.			
7 Capital gain net income (from Part IV, line 2)		877,503.		
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	1,216,367.	1,216,367.	338,864.	
13 Compensation of officers, directors, trustees, etc.	125,427.	125,427.	125,427.	125,427.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	600.	600.	600.	600.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 8	2,785.	2,785.	2,785.	2,785.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	128,812.	128,812.	128,812.	128,812.
25 Contributions, gifts, grants paid	647,195.			647,195.
26 Total expenses and disbursements Add lines 24 and 25	776,007.	128,812.	128,812.	776,007.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	440,360.			
b Net investment income (if negative, enter -0-)		1,087,555.		
c Adjusted net income (if negative, enter -0-)			210,052.	

JSA For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE JUN 13 2013
SCANNED JUN 20 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		52,867.	31,597.	31,597.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .	STMT 9	2,969,458.	2,647,196.	2,836,691.
	b	Investments - corporate stock (attach schedule)	STMT 10	9,326,654.	10,245,874.	11,739,752.
	c	Investments - corporate bonds (attach schedule)	STMT 11	1,703,292.	1,569,104.	1,596,188.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		14,052,271.	14,493,771.	16,204,228.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
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		14,052,271.	14,493,771.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
30	Total net assets or fund balances (see instructions)		14,052,271.	14,493,771.		
31	Total liabilities and net assets/fund balances (see instructions)		14,052,271.	14,493,771.		

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	14,052,271.
2	Enter amount from Part I, line 27a	2	440,360.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	1,140.
4	Add lines 1, 2, and 3	4	14,493,771.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,493,771.

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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 8,840,616.		7,963,113.	877,503.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a			877,503.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	877,503.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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))
2011	634,221.	15,629,389.	0.040579
2010	274,963.	14,240,225.	0.019309
2009	346,333.	15,184,812.	0.022808
2008	24,637.	14,755,999.	0.001670
2007			
2 Total of line 1, column (d)			2 0.084366
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 0.021092
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 15,891,442.
5 Multiply line 4 by line 3			5 335,182.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,876.
7 Add lines 5 and 6			7 346,058.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 776,007.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,876.
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	10,876.
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	10,876.
6 Credits/Payments.			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,276.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	21,776.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,900.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 10,900. 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 ▶ HANCOCK BANK TRUST DEPARTMENT Telephone no ▶ (504) 599-2191 Located at ▶ 228 ST. CHARLES AVE., 2ND FL, NEW ORLEANS, LA ZIP+4 ▶ 70130			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)	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 2012?	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 ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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
HANCOCK BANK PO BOX 4019, GULFPORT, MS 39502	TRUSTEE 10	125,427.	- 0 -	- 0 -

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 SEE STATEMENT 13, 14, 15 AND 16	
	647,195.
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	16,133,444.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,133,444.
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	16,133,444.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	242,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,891,442.
6	Minimum investment return. Enter 5% of line 5	6	794,572.

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	794,572.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,876.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,876.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	783,696.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	783,696.
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	783,696.

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	776,007.
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	776,007.
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	10,876.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	765,131.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				783,696.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			647,196.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>776,007.</u>				
a Applied to 2011, but not more than line 2a			647,196.	
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 2012 distributable amount				128,811.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				654,885.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient 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 16				647,195.
Total			▶ 3a	647,195.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

05/14/2013
Date

VP TRUST OFFICE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
FHLMC POOL #J111209 4% 11/01/2024	2,942.	2,942.	2,942.
FHMLC # E02789 3% 10/01/2025	3,235.	3,235.	3,235.
FEDERAL FARM FFCB 3% 09/22/2014	3,750.	3,750.	3,750.
FNMA 1.25% 09/28/2016	1,563.	1,563.	1,563.
FHLMC DUE 3.75% 03/27/2019	3,750.	3,750.	3,750.
FHLMC 2.5% 05/27/2016	2,500.	2,500.	2,500.
FNMA POOL #AH3431 3.5% 01/01/2026	3,702.	3,702.	3,702.
FNMA POOL #A11163 4.5% 04/01/2041	3,185.	3,185.	3,185.
FNMA REMIC 4.5% 09/25/2018	1,126.	1,126.	1,126.
FANNIE MAE FN 930606 4% 02/01/2039	3,167.	3,167.	3,167.
FNMA POOL #935151 4% 04/01/2024	2,048.	2,048.	2,048.
FNMA POOL 4% 07/01/2024	1,795.	1,795.	1,795.
FNMA POOL #AA9747 4.5% 07/01/2024	2,844.	2,844.	2,844.
FNMA POOL #AB1652 3.5% 10/01/2040	3,380.	3,380.	3,380.
FNMA POOL #AD2582 4% 12/01/2040	3,822.	3,822.	3,822.
FNMA POOL # AD9324 3.5% 08/01/2040	4,130.	4,130.	4,130.
GNMA POOL 4% 04/15/2024	3,828.	3,828.	3,828.
GNMA GN 717699 4% 08/15/2024	3,788.	3,788.	3,788.
GNMA POOL #757946 4% 01/15/2041	3,828.	3,828.	3,828.
HANCOCK HORIZON TREASURY SEC MMKT FD TR	8.	8.	8.
TOTAL	58,391.	58,391.	58,391.
	=====	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
AT&T INC COM	559.	559.	559.
ABBOTT LABS COM	2,918.	2,918.	2,918.
AETNA INC NEW COM	452.	452.	452.
ALBEMARLE CORP COM	761.	761.	761.
ALLSTATE CORP COM	1,461.	1,461.	1,461.
AMERISOURCEBERGEN CORP	378.	378.	378.
AMGEN INC COM	1,699.	1,699.	1,699.
APACHE CORP COM	680.	680.	680.
APPLE COMPUTER INC COM	1,193.	1,193.	1,193.
ASHLAND INC.	783.	783.	783.
BB&T CORPORATION	2,472.	2,472.	2,472.
BAKER HUGHES INC BAKER HUGHES INC COM	278.	278.	278.
BALL CORP	292.	292.	292.
BALTIMORE COUNTY MD BABS 3.8% 11/01/2016	4,750.	4,750.	4,750.
BANK OF AMERICA CORPORATION COM	131.	131.	131.
BEAM INC-W/I	1,353.	1,353.	1,353.
BERKLEY W R CORP COM	4,140.	4,140.	4,140.
BERKS COUNTY PA BABS 4.635% 11/15/2019	4,635.	4,635.	4,635.
BLACKROCK HIGH YIELD PT-INST	2,479.	2,479.	2,479.
BLACKROCK INC	1,005.	1,005.	1,005.
BROADCOM CORP	375.	375.	375.
BROWN FORMAN CORP CL B	8,085.	8,085.	8,085.
BRUNSWICK CNTY NC ENTERPRISE SYS REV BUI	3,550.	3,550.	3,550.
CBS CORP NEW	867.	867.	867.
CF INDS HLDGS INC COM	816.	816.	816.
CIGNA CORP COM	99.	99.	99.
CME GROUP INC DUE 5.4% 08/01/2013	6,750.	6,750.	6,750.
CVS CORP COM	410.	410.	410.
CABOT CORP	490.	490.	490.
CAPITAL ONE FINL CORP COM	504.	504.	504.
CARDINAL HEALTH INC COM	656.	656.	656.
CARGILL CARGILL 5% 11/15/2013	6,250.	6,250.	6,250.
CYF565 302T 05/14/2013 07:14:09	1508-1099000699		
			STATEMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
CARLISLE COS INC COM	1,444.	1,444.	1,444.
CASA GRANDE ARIZ EXCISE TAX REV 6% 04/01	7,500.	7,500.	7,500.
CATERPILLAR 4.25% 02/08/2013	4,250.	4,250.	4,250.
CENTURYTEL INC COM	7,286.	7,286.	7,286.
CHEVRONTXACO CORP STOCK	794.	794.	794.
CHUBB CORP	3,143.	3,143.	3,143.
CLIFSIDE PARK NJ TAXABLE-REDEV-ANDERSON	5,500.	5,500.	5,500.
CLIFFS NATURAL RESOURCES INC	342.	342.	342.
COACH INC COM	1,343.	1,343.	1,343.
COCA COLA 1.5% 11/15/2015	1,500.	1,500.	1,500.
COMCAST CORP NEW	557.	557.	557.
CONSOLIDATED EDISON INC COM	1,228.	1,228.	1,228.
CUMMINS ENGINE INC COM	1,274.	1,274.	1,274.
DISNEY WALT CO COM DISNEY	1,845.	1,845.	1,845.
DISCOVER FINL SVCS	1,640.	1,640.	1,640.
DORCHESTER COUNTY MARYLAND TAXABLE 3.85%	3,850.	3,850.	3,850.
DOVER CORP COM	1,077.	1,077.	1,077.
DU PONT E I DE NEMOURS & CO	1,032.	1,032.	1,032.
DUPONT E I DE NEMOURS & CO NT DTD 11/12/	5,938.	5,938.	5,938.
EATON CORP COM	783.	783.	783.
ENTERGY CORP NEW COM	5,926.	5,926.	5,926.
EQUIFAX INC COM	441.	441.	441.
EXPEDIA INC	1,927.	1,927.	1,927.
FAIRFAX FAIRFAX COUNTY VA BABS 3.1% 10/0	3,875.	3,875.	3,875.
FIRSTENERGY CORP COM	1,518.	1,518.	1,518.
FLOWERVE CORP COM	353.	353.	353.
FOOT LOCKER INC	2,657.	2,657.	2,657.
GE CAP CORP CORPORATE 6% 08/07/2019	7,500.	7,500.	7,500.
GENUINE PARTS CO COM	2,003.	2,003.	2,003.
GRAINGER W W INC COM	1,622.	1,622.	1,622.
HANCOCK HORIZON TREASURY SEC MMKT FD TR	10.	10.	10.
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL	8,896.	8,896.	8,896.
HANCOCK HORIZON BURKENROAD SMALL CAP FUN	7,280.	7,280.	7,280.
CYF565 302T 05/14/2013 07:14:09	1508-1099000699		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
HOME DEPOT INC COM	1,491.	1,491.	1,491.
HORMEL FOODS CORP COM	641.	641.	641.
HUBBELL INC. (CL B)	666.	666.	666.
HUMANA INC COM	690.	690.	690.
HUNT J B TRANS SVCS INC COM	280.	280.	280.
INTEL CORP COMMON STOCK (INT C)	4,376.	4,376.	4,376.
INTERNATIONAL BUSINESS MACHS COM	2,093.	2,093.	2,093.
JACKSONVILLE FLORIDA SPECIAL REV TAXABLE	5,300.	5,300.	5,300.
JOY GLOBAL INC	165.	165.	165.
KBR INC.	169.	169.	169.
KENNAMETAL INC COM	783.	783.	783.
KRAFT FOODS INC CL A	1,757.	1,757.	1,757.
KROGER CO COM	520.	520.	520.
LILLY ELI & CO COM	1,852.	1,852.	1,852.
ELI LILLY ELI LILLY & CO. 4.2% 03/06/201	5,250.	5,250.	5,250.
LINCOLN ELECTRIC HOLDINGS INC	884.	884.	884.
LORILLARD INC	2,821.	2,821.	2,821.
MACY'S INC	670.	670.	670.
MARATHON OIL CORP	2,300.	2,300.	2,300.
MARATHON PETE CORP	2,612.	2,612.	2,612.
MARSH & MCLENNAN COS INC COM	770.	770.	770.
MCKESSON CORP	564.	564.	564.
MS DEV BK SPL OBLIG SPECIAL OBLIGATION T	7,125.	7,125.	7,125.
MISSISSIPPI 2.095% TXBL 11/01/2015	2,619.	2,619.	2,619.
MOLEX INC	588.	588.	588.
AEGON 5.5% 04/22/2013	5,500.	5,500.	5,500.
MOODYS CORP	1,811.	1,811.	1,811.
MORGAN STANLEY 3.45% 11/02/2015	4,313.	4,313.	4,313.
NATIONAL OILWELL VARCO INC	776.	776.	776.
NIKE INC CL B	400.	400.	400.
NORFOLK SOUTHERN CORP COM	724.	724.	724.
NORTHROP GRUMMAN CORP COM	979.	979.	979.
OCCIDENTAL PETE CORP DEL COM	1,090.	1,090.	1,090.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
ORACLE DUE 3.75% 07/08/2014	5,438.	5,438.	5,438.
PNC FINL SVCS GROUP INC COM	2,279.	2,279.	2,279.
PPG INDS INC COM	673.	673.	673.
PARKER HANNIFIN CORP	586.	586.	586.
PEPSICO INC 3.1% 01/15/2015	3,100.	3,100.	3,100.
PETSMART INC	601.	601.	601.
PRAXAIR INC 2.125% 06/14/2013	2,656.	2,656.	2,656.
RELIANCE STEEL & ALUMINUM CO	1,795.	1,795.	1,795.
RENT A CENTER	555.	555.	555.
ROSS STORES INC COM	1,201.	1,201.	1,201.
SCRIPPS NETWORKS INTERACTIVE	806.	806.	806.
SEMPRA ENERGY COM	3,780.	3,780.	3,780.
SIMON PPTY GROUP INC NEW	1,701.	1,701.	1,701.
SNAP ON INC	654.	654.	654.
TJX COS INC NEW COM	1,589.	1,589.	1,589.
TIME WARNER CABLE INC	728.	728.	728.
TIMKEN CO	1,766.	1,766.	1,766.
TOURCHMARK CORP COM	1,804.	1,804.	1,804.
TOYOTA 3.2% 06/17/2015	4,000.	4,000.	4,000.
TRACTOR SUPPLY CO	191.	191.	191.
TRAVELERS COMPANIES INC COM	2,581.	2,581.	2,581.
TRIUMPH GROUP	330.	330.	330.
UNION PAC CORP COM	1,920.	1,920.	1,920.
UNITED TECHNOLOGIES CORP COM	437.	437.	437.
UNITEDHEALTH GROUP INC COM	1,016.	1,016.	1,016.
VIACOM INC NEW CL B	1,899.	1,899.	1,899.
WABTEC CORP	74.	74.	74.
WAL MART STORES INC COM	1,456.	1,456.	1,456.
WELLS FARGO CO NEW	2,416.	2,416.	2,416.
WELLS FARGO 3.75% 10/01/2014	3,750.	3,750.	3,750.
WESTERN DIGITAL CORP COM	1,645.	1,645.	1,645.
WHOLE FOODS MARKET INC	3,352.	3,352.	3,352.
COVIDIEN PLC	1,676.	1,676.	1,676.
CYF565 302T 05/14/2013 07:14:09	1508-1099000699		

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
-----	-----	-----	-----
EVEREST RE GROUP LTD COM	1,834.	1,834.	1,834.
	-----	-----	-----
TOTAL	280,473.	280,473.	280,473.
	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
FOREIGN TAXES	101.	101.	101.	101.
FOREIGN TAXES ON QUALIFIED FOR	2,684.	2,684.	2,684.	2,684.
TOTALS	2,785.	2,785.	2,785.	2,785.
	=====	=====	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
US GOVERNMENT OBLIGATIONS	126,929.	130,943.
MORTGAGE BACKED SECURITIES	1,252,742.	1,326,515.
MUNICIPAL OBLIGATIONS	1,267,525.	1,379,233.
	-----	-----
TOTALS	2,647,196.	2,836,691.
	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	7,653,723.	8,609,301.
MUTUAL FUNDS - EQUITY	2,421,421.	2,955,673.
MUTUAL FUNDS - FIXED INCOME	170,730.	174,778.
	-----	-----
TOTALS	10,245,874.	11,739,752.
	=====	=====

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

27-0169216

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
CORPORATE BONDS	1,569,104.	1,596,188.
	-----	-----
	1,569,104.	1,596,188.
	=====	=====

TOTALS

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

DESCRIPTION -----	AMOUNT -----
NON DIVIDEND DISTRIBUTIONS	955.
ACCRUED INTEREST	118.
RIC ADJUSTMENT	67.

TOTAL	1,140.
	=====

=====

RECIPIENT NAME:
MS METHODIST HOSPITAL AND
REHABILITATION CENTER
ADDRESS:
1350 EAST WOODROW WILSON
JACKSON, MS 39216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF REHABILITATION CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 150,179.

RECIPIENT NAME:
UNITED METHODIST CHILDREN'S
HOME
ADDRESS:
114 MARKETRIDGE DRIVE
RIDGELAND, MS 39157
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHILDREN'S HOME
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 34,919.

RECIPIENT NAME:
VALENA C. JONES-MEMORIAL UNITED
UNITED METHODIST CHURCH
ADDRESS:
248 SYCAMORE STREET
BAY ST. LOUIS, MS 39520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,233.

=====

RECIPIENT NAME:
WAVELAND UNITED METHODIST CHURCH
CHURCH
ADDRESS:
PO BOX 652
WAVELAND, MS 39576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 24,852.

RECIPIENT NAME:
MAIN STREET UNITED METHODIST
CHURCH
ADDRESS:
162 MAIN STREET
BAY ST. LOUIS, MS 39520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 183,804.

RECIPIENT NAME:
CLERMONT HARBOR UNITED
METHODIST CHURCH
ADDRESS:
PO BOX 853
LAKESHORE, MS 39558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 24,852.

RECIPIENT NAME:
ST. ROCK UNITED METHODIST CHURCH
ADDRESS:
301 HERLIHY STREET
WAVELAND, MS 39576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,426.

RECIPIENT NAME:
MS CONFERENCE BOARD OF PENSION
ADDRESS:
PO BOX 1201
JACKSON, MS 39215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 77,016.

RECIPIENT NAME:
SEASHORE UNITED METHODIST
ASSEMBLY
ADDRESS: - - - - -
1410 LEGGETT DRIVE
BILOXI, MS 39530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH ASSEMBLY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 77,016.

=====

RECIPIENT NAME:

HOLMES CHAPEL UNITED
METHODIST CHURCH

ADDRESS:

PO BOX 1023
PEARLINGTON, MS 39572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 17,046.

RECIPIENT NAME:

PEARLINGTON UNITED METHODIST
CHURCH

ADDRESS:

PO BOX 662
PEARLINGTON, MS 39572

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 24,852.

--- TOTAL GRANTS PAID: --- --- --- --- --- --- --- --- 647,195.

=====

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.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

LEO W SEAL UNITED METHODIST CHURCH TRUST

Employer identification number

27-0169216

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					2,679.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 96,248.

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 2011 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** 98,927.

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					14,474.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 764,095.

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** 7.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 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** 778,576.

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

Schedule D (Form 1041) 2012

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

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		98,927.
14 Net long-term gain or (loss):			
a Total for year	14a		778,576.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		7.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14 ▶	15		877,503.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,400	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 2012 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 2012 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) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

LEO W SEAL UNITED METHODIST CHURCH TRUST

Employer identification number

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 504.81 GNMA POOL #757946 4	02/17/2011	01/17/2012	505.00	501.00	4.00
1935.37 FNMA POOL #AH3431 01/01/2026	03/07/2011	01/25/2012	1,935.00	1,941.00	-6.00
2758.64 FNMA POOL #AI1163 04/01/2041	04/21/2011	01/25/2012	2,759.00	2,834.00	-75.00
292.93 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	01/25/2012	293.00	286.00	7.00
146.16 GNMA POOL #757946 4	02/17/2011	02/15/2012	146.00	145.00	1.00
3500. MARSH & MCLENNAN COS	09/12/2011	02/15/2012	110,609.00	98,698.00	11,911.00
2940. MOLEX INC	03/08/2011	02/15/2012	78,658.00	81,163.00	-2,505.00
1540. NORFOLK SOUTHERN COR	10/13/2011	02/15/2012	106,092.00	103,841.00	2,251.00
1580. WELLPOINT INC COM	05/10/2011	02/15/2012	103,578.00	125,686.00	-22,108.00
1590. ENTERGY CORP NEW COM	10/13/2011	02/17/2012	107,634.00	104,747.00	2,887.00
1903.2 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	02/27/2012	1,903.00	1,909.00	-6.00
2579.63 FNMA POOL #AI1163 04/01/2041	04/21/2011	02/27/2012	2,580.00	2,650.00	-70.00
2000. AT&T INC COM	02/15/2012	03/13/2012	62,913.00	60,034.00	2,879.00
45. APPLE COMPUTER INC COM	09/15/2011	03/13/2012	25,064.00	17,677.00	7,387.00
1110. BIOGEN IDEC INC	09/12/2011	03/13/2012	134,496.00	100,646.00	33,850.00
2720. CABOT CORP	03/14/2011	03/13/2012	115,397.00	121,521.00	-6,124.00
3300. CINTAS CINTAS CORP C	09/12/2011	03/13/2012	129,860.00	99,750.00	30,110.00
1590. TRACTOR SUPPLY CO	04/12/2011	03/13/2012	138,184.00	100,526.00	37,658.00
1910. WAL MART STORES INC	10/13/2011	03/13/2012	115,732.00	105,146.00	10,586.00
3446.74 FNMA POOL #AI1163 04/01/2041	04/21/2011	03/26/2012	3,447.00	3,540.00	-93.00
3030. KRAFT FOODS INC CL A	10/13/2011	04/11/2012	112,430.00	105,275.00	7,155.00
4520. KROGER CO COM	08/12/2011	04/11/2012	105,920.00	102,513.00	3,407.00
2580. AETNA INC NEW COM	02/15/2012	05/08/2012	109,624.00	122,524.00	-12,900.00
1760. BIG LOTS INC	11/14/2011	05/08/2012	61,850.00	72,381.00	-10,531.00

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) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1380. HUMANA INC COM	10/13/2011	05/08/2012	111,161.00	103,435.00	7,726.00
1660. MEDNAX INC.	03/13/2012	05/08/2012	107,023.00	122,664.00	-15,641.00
1090. OCCIDENTAL PETE CORP	07/15/2011	05/08/2012	94,043.00	114,260.00	-20,217.00
1640. OIL STATES INTL, INC	10/18/2011	05/08/2012	123,593.00	106,758.00	16,835.00
2180. SANDISK CORP	12/15/2011	05/08/2012	76,939.00	105,320.00	-28,381.00
1050. CELGENE CORP	10/13/2011	06/12/2012	66,637.00	69,022.00	-2,385.00
1790. COACH INC COM	08/08/2011	06/12/2012	111,159.00	95,582.00	15,577.00
1110. NIKE INC CL B	03/13/2012	07/09/2012	100,216.00	122,050.00	-21,834.00
250. AMGEN INC COM	05/08/2012	08/08/2012	20,330.00	17,454.00	2,876.00
2400. DU PONT E I DE NEMOU	03/13/2012	08/08/2012	120,793.00	124,663.00	-3,870.00
3380. KBR INC.	03/13/2012	08/08/2012	91,801.00	123,080.00	-31,279.00
1890. LILLY ELI & CO COM	12/09/2011	08/08/2012	80,918.00	74,387.00	6,531.00
2600. LINCOLN ELECTRIC HOL	02/15/2012	08/08/2012	105,937.00	118,307.00	-12,370.00
740. CBS CORP NEW	03/13/2012	09/11/2012	27,093.00	22,805.00	4,288.00
5060. FOOT LOCKER INC	11/09/2011	09/11/2012	185,340.00	108,741.00	76,599.00
1140. PPG INDS INC COM	05/08/2012	09/11/2012	131,787.00	120,771.00	11,016.00
2760. UNDER ARMOUR INC	10/13/2011	09/11/2012	161,483.00	102,381.00	59,102.00
2000. HUNT J B TRANS SVCS	07/09/2012	10/08/2012	110,060.00	119,081.00	-9,021.00
2610. KENNAMETAL INC COM	02/15/2012	10/08/2012	95,448.00	120,681.00	-25,233.00
910. LORILLARD INC	04/11/2012	10/08/2012	105,988.00	123,529.00	-17,541.00
1430. PARKER HANNIFIN CORP	05/08/2012	10/08/2012	118,871.00	120,418.00	-1,547.00
2560. TIMKEN CO	11/09/2011	10/08/2012	98,985.00	109,864.00	-10,879.00
4120. BB&T CORPORATION	03/13/2012	11/13/2012	112,364.00	122,933.00	-10,569.00
350. CUMMINS ENGINE INC CO	10/08/2012	11/13/2012	34,526.00	32,214.00	2,312.00

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) 2012

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Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	96,248.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1163.21 FHMLC # E02789 3%	10/13/2010	01/17/2012	1,163.00	1,192.00	-29.00
574.06 GNMA POOL 4% 04/15/	11/17/2009	01/17/2012	574.00	595.00	-21.00
2880.3 GNMA GN 717699 4% 0	10/06/2009	01/17/2012	2,880.00	2,959.00	-79.00
3269.64 FHLMC POOL #J11209 11/01/2024	11/19/2009	01/18/2012	3,270.00	3,348.00	-78.00
1350. PPG INDS INC COM	VAR	01/19/2012	117,947.00	88,490.00	29,457.00
2145.69 FANNIE MAE FN 9306 02/01/2039	10/01/2009	01/25/2012	2,146.00	2,139.00	7.00
2755.18 FNMA POOL #935151 04/01/2024	08/27/2009	01/25/2012	2,755.00	2,780.00	-25.00
6104.08 FNMA POOL 4% 07/01	11/03/2009	01/25/2012	6,104.00	6,218.00	-114.00
2819.03 FNMA POOL #AA9747 07/01/2024	08/18/2009	01/25/2012	2,819.00	2,905.00	-86.00
150.54 FNMA POOL #AD2582 4	11/19/2010	01/25/2012	151.00	153.00	-2.00
6998.55 FNMA POOL # AD9324 08/01/2040	10/18/2010	01/25/2012	6,999.00	7,072.00	-73.00
3797.17 FNMA REMIC 4.5% 09	01/13/2010	01/26/2012	3,797.00	3,921.00	-124.00
5560. CONSTELLATION BRANDS	06/07/2010	02/15/2012	118,907.00	89,960.00	28,947.00
2060. EATON CORP COM	12/03/2010	02/15/2012	105,573.00	102,538.00	3,035.00
2915.05 FHLMC POOL #J11209 11/01/2024	11/19/2009	02/15/2012	2,915.00	2,985.00	-70.00
1049.45 FHMLC # E02789 3%	10/13/2010	02/15/2012	1,049.00	1,075.00	-26.00
552.01 GNMA POOL 4% 04/15/	11/17/2009	02/15/2012	552.00	572.00	-20.00
4221.87 GNMA GN 717699 4%	10/06/2009	02/15/2012	4,222.00	4,337.00	-115.00
1460. GARDNER DENVER INC	11/08/2010	02/15/2012	105,434.00	89,725.00	15,709.00
2030. CONSOLIDATED EDISON	10/08/2010	02/17/2012	117,598.00	97,807.00	19,791.00
1994.13 FNMA REMIC 4.5% 09	01/13/2010	02/27/2012	1,994.00	2,059.00	-65.00
2031.97 FANNIE MAE FN 9306 02/01/2039	10/01/2009	02/27/2012	2,032.00	2,026.00	6.00
2449.85 FNMA POOL #935151 04/01/2024	08/27/2009	02/27/2012	2,450.00	2,472.00	-22.00
2919.67 FNMA POOL 4% 07/01	11/03/2009	02/27/2012	2,920.00	2,974.00	-54.00
2240.03 FNMA POOL #AA9747 07/01/2024	08/18/2009	02/27/2012	2,240.00	2,309.00	-69.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 852.98 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	02/27/2012	853.00	833.00	20.00
5124.38 FNMA POOL #AD2582 12/01/2040	11/19/2010	02/27/2012	5,124.00	5,204.00	-80.00
204.33 FNMA POOL # AD9324 08/01/2040	10/18/2010	02/27/2012	204.00	206.00	-2.00
1270. AT&T INC COM	VAR	03/13/2012	39,950.00	32,578.00	7,372.00
2030. ALBEMARLE CORP COM	VAR	03/13/2012	127,203.00	84,731.00	42,472.00
2910. AMERISOURCEBERGEN CO	VAR	03/13/2012	109,950.00	80,406.00	29,544.00
1850. BAKER HUGHES INC BAK INC COM	12/03/2010	03/13/2012	88,644.00	100,898.00	-12,254.00
3050. CARDINAL HEALTH INC	08/06/2010	03/13/2012	126,767.00	101,260.00	25,507.00
1220. CLIFFS NATURAL RESOU	07/12/2010	03/13/2012	78,359.00	60,821.00	17,538.00
2120. GENUINE PARTS CO COM	01/10/2011	03/13/2012	132,914.00	108,864.00	24,050.00
940. JOY GLOBAL INC	VAR	03/13/2012	75,317.00	49,710.00	25,607.00
4655.98 FHLMC POOL #J11209 11/01/2024	11/19/2009	03/15/2012	4,656.00	4,768.00	-112.00
2054.55 FHMLC # E02789 3%	10/13/2010	03/15/2012	2,055.00	2,105.00	-50.00
3185.92 GNMA POOL 4% 04/15	11/17/2009	03/15/2012	3,186.00	3,303.00	-117.00
498.6 GNMA GN 717699 4% 08	10/06/2009	03/15/2012	499.00	512.00	-13.00
1263.03 GNMA POOL #757946 01/15/2041	02/17/2011	03/15/2012	1,263.00	1,253.00	10.00
2735.15 FNMA POOL #AH3431 01/01/2026	03/07/2011	03/26/2012	2,735.00	2,743.00	-8.00
2348.73 FNMA REMIC 4.5% 09	01/13/2010	03/26/2012	2,349.00	2,425.00	-76.00
2021.71 FANNIE MAE FN 9306 02/01/2039	10/01/2009	03/26/2012	2,022.00	2,016.00	6.00
4953.87 FNMA POOL #935151 04/01/2024	08/27/2009	03/26/2012	4,954.00	4,999.00	-45.00
3589.73 FNMA POOL 4% 07/01	11/03/2009	03/26/2012	3,590.00	3,656.00	-66.00
3328.51 FNMA POOL #AA9747 07/01/2024	08/18/2009	03/26/2012	3,329.00	3,430.00	-101.00
2084.87 FNMA POOL #AB1652 10/01/2040	02/18/2011	03/26/2012	2,085.00	2,035.00	50.00
151.86 FNMA POOL #AD2582 4	11/19/2010	03/26/2012	152.00	154.00	-2.00
221.3 FNMA POOL # AD9324 3 08/01/2040	10/18/2010	03/26/2012	221.00	224.00	-3.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 980. CHEVRONTEXACO CORP ST	06/07/2010	04/11/2012	99,602.00	70,228.00	29,374.00
2760. FIRSTENERGY CORP COM	02/09/2011	04/11/2012	124,159.00	110,075.00	14,084.00
4270. HORMEL FOODS CORP CO	VAR	04/11/2012	120,979.00	81,889.00	39,090.00
2390.63 FHLMC POOL #J11209 11/01/2024	11/19/2009	04/16/2012	2,391.00	2,448.00	-57.00
2275.62 FHMLC # E02789 3%	10/13/2010	04/16/2012	2,276.00	2,332.00	-56.00
608.96 GNMA POOL 4% 04/15/	11/17/2009	04/16/2012	609.00	631.00	-22.00
558.09 GNMA GN 717699 4% 0	10/06/2009	04/16/2012	558.00	573.00	-15.00
2062.03 GNMA POOL #757946 01/15/2041	02/17/2011	04/16/2012	2,062.00	2,046.00	16.00
60. GRAINGER W W INC COM	05/11/2010	04/16/2012	12,827.00	6,611.00	6,216.00
150. INTERNATIONAL BUSINES	04/15/2010	04/16/2012	30,761.00	19,623.00	11,138.00
180. ROSS STORES INC COM	04/15/2010	04/16/2012	10,633.00	5,074.00	5,559.00
2809.84 FNMA POOL #AH3431 01/01/2026	03/07/2011	04/25/2012	2,810.00	2,818.00	-8.00
2295.39 FNMA POOL #AI1163 04/01/2041	04/21/2011	04/25/2012	2,295.00	2,358.00	-63.00
2748.26 FNMA REMIC 4.5% 09	01/13/2010	04/25/2012	2,748.00	2,838.00	-90.00
3132.56 FANNIE MAE FN 9306 02/01/2039	10/01/2009	04/25/2012	3,133.00	3,123.00	10.00
3507.79 FNMA POOL #935151 04/01/2024	08/27/2009	04/25/2012	3,508.00	3,540.00	-32.00
1836.63 FNMA POOL 4% 07/01	11/03/2009	04/25/2012	1,837.00	1,871.00	-34.00
2243.53 FNMA POOL #AA9747 07/01/2024	08/18/2009	04/25/2012	2,244.00	2,312.00	-68.00
846.5 FNMA POOL #AB1652 3. 10/01/2040	02/18/2011	04/25/2012	847.00	826.00	21.00
1668.8 FNMA POOL #AD2582 4	11/19/2010	04/25/2012	1,669.00	1,695.00	-26.00
7316.37 FNMA POOL # AD9324 08/01/2040	10/18/2010	04/25/2012	7,316.00	7,393.00	-77.00
2920. BALL CORP	02/09/2011	05/08/2012	118,070.00	107,445.00	10,625.00
910. UNITED TECHNOLOGIES C	VAR	05/08/2012	71,101.00	66,331.00	4,770.00
2088.29 FHLMC POOL #J11209 11/01/2024	11/19/2009	05/15/2012	2,088.00	2,139.00	-51.00
1448.63 FHMLC # E02789 3%	10/13/2010	05/15/2012	1,449.00	1,484.00	-35.00

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

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LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3637.99 GNMA POOL 4% 04/15	11/17/2009	05/15/2012	3,638.00	3,772.00	-134.00
3721.54 GNMA GN 717699 4%	10/06/2009	05/15/2012	3,722.00	3,823.00	-101.00
1799.78 GNMA POOL #757946 01/15/2041	02/17/2011	05/15/2012	1,800.00	1,786.00	14.00
2226.58 FNMA POOL #AH3431 01/01/2026	03/07/2011	05/25/2012	2,227.00	2,233.00	-6.00
2781.04 FNMA POOL #AI1163 04/01/2041	04/21/2011	05/25/2012	2,781.00	2,857.00	-76.00
2488.72 FANNIE MAE FN 9306 02/01/2039	10/01/2009	05/25/2012	2,489.00	2,481.00	8.00
3574.64 FNMA POOL #935151 04/01/2024	08/27/2009	05/25/2012	3,575.00	3,607.00	-32.00
857.26 FNMA POOL 4% 07/01/	11/03/2009	05/25/2012	857.00	873.00	-16.00
1288.63 FNMA POOL #AA9747 07/01/2024	08/18/2009	05/25/2012	1,289.00	1,328.00	-39.00
387.02 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	05/25/2012	387.00	378.00	9.00
143.32 FNMA POOL #AD2582 4	11/19/2010	05/25/2012	143.00	146.00	-3.00
213.13 FNMA POOL # AD9324 08/01/2040	10/18/2010	05/25/2012	213.00	215.00	-2.00
2106.09 FNMA REMIC 4.5% 09	01/13/2010	05/29/2012	2,106.00	2,175.00	-69.00
3041.41 FHLMC POOL #J11209 11/01/2024	11/19/2009	06/15/2012	3,041.00	3,115.00	-74.00
2099.34 FHMLC # E02789 3%	10/13/2010	06/15/2012	2,099.00	2,151.00	-52.00
532.4 GNMA POOL 4% 04/15/2	11/17/2009	06/15/2012	532.00	552.00	-20.00
511.98 GNMA GN 717699 4% 0	10/06/2009	06/15/2012	512.00	526.00	-14.00
145.97 GNMA POOL #757946 4	02/17/2011	06/15/2012	146.00	145.00	1.00
1906.99 FNMA POOL #AH3431 01/01/2026	03/07/2011	06/25/2012	1,907.00	1,913.00	-6.00
2207.68 FNMA POOL #AI1163 04/01/2041	04/21/2011	06/25/2012	2,208.00	2,268.00	-60.00
1593.68 FANNIE MAE FN 9306 02/01/2039	10/01/2009	06/25/2012	1,594.00	1,589.00	5.00
3388.12 FNMA POOL #935151 04/01/2024	08/27/2009	06/25/2012	3,388.00	3,419.00	-31.00
1429.15 FNMA POOL 4% 07/01	11/03/2009	06/25/2012	1,429.00	1,456.00	-27.00
636.49 FNMA POOL #AA9747 07/01/2024	08/18/2009	06/25/2012	636.00	656.00	-20.00
425.24 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	06/25/2012	425.00	415.00	10.00

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LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 143.91 FNMA POOL #AD2582 4	11/19/2010	06/25/2012	144.00	146.00	-2.00
7244.57 FNMA POOL # AD9324 08/01/2040	10/18/2010	06/25/2012	7,245.00	7,320.00	-75.00
818.35 FNMA REMIC 4.5% 09/	01/13/2010	06/26/2012	818.00	845.00	-27.00
1710. DOVER CORP COM	02/09/2011	07/09/2012	88,279.00	112,510.00	-24,231.00
2736.86 FHLMC POOL #J11209 11/01/2024	11/19/2009	07/16/2012	2,737.00	2,803.00	-66.00
1893.89 FHMLC # E02789 3%	10/13/2010	07/16/2012	1,894.00	1,941.00	-47.00
4009.47 GNMA POOL 4% 04/15	11/17/2009	07/16/2012	4,009.00	4,157.00	-148.00
518.49 GNMA GN 717699 4% 0	10/06/2009	07/16/2012	518.00	533.00	-15.00
1284.41 GNMA POOL #757946 01/15/2041	02/17/2011	07/16/2012	1,284.00	1,275.00	9.00
2425.94 FNMA POOL #AH3431 01/01/2026	03/07/2011	07/25/2012	2,426.00	2,433.00	-7.00
1588.04 FNMA POOL #AI1163 04/01/2041	04/21/2011	07/25/2012	1,588.00	1,631.00	-43.00
1244.09 FNMA REMIC 4.5% 09	01/13/2010	07/25/2012	1,244.00	1,285.00	-41.00
2738.55 FANNIE MAE FN 9306 02/01/2039	10/01/2009	07/25/2012	2,739.00	2,730.00	9.00
2905.36 FNMA POOL #935151 04/01/2024	08/27/2009	07/25/2012	2,905.00	2,932.00	-27.00
2035.51 FNMA POOL 4% 07/01	11/03/2009	07/25/2012	2,036.00	2,073.00	-37.00
992.42 FNMA POOL #AA9747 07/01/2024	08/18/2009	07/25/2012	992.00	1,023.00	-31.00
1219.32 FNMA POOL #AB1652 10/01/2040	02/18/2011	07/25/2012	1,219.00	1,190.00	29.00
144.46 FNMA POOL #AD2582 4	11/19/2010	07/25/2012	144.00	147.00	-3.00
1774.78 FNMA POOL # AD9324 08/01/2040	10/18/2010	07/25/2012	1,775.00	1,793.00	-18.00
2470. CIGNA CORP COM	07/12/2010	08/08/2012	106,969.00	76,842.00	30,127.00
2570. HOME DEPOT INC COM	VAR	08/08/2012	134,635.00	87,359.00	47,276.00
2450. VIACOM INC NEW CL B	07/12/2010	08/08/2012	120,309.00	82,553.00	37,756.00
2053.23 FHLMC POOL #J11209 11/01/2024	11/19/2009	08/15/2012	2,053.00	2,103.00	-50.00
3762.45 FHMLC # E02789 3%	10/13/2010	08/15/2012	3,762.00	3,855.00	-93.00
4925.95 GNMA POOL 4% 04/15	11/17/2009	08/15/2012	4,926.00	5,108.00	-182.00

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

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6a 3224.7 GNMA GN 717699 4% 0	10/06/2009	08/15/2012	3,225.00	3,312.00	-87.00
1201.25 GNMA POOL #757946 01/15/2041	02/17/2011	08/15/2012	1,201.00	1,192.00	9.00
2897.08 FNMA POOL #AH3431 01/01/2026	03/07/2011	08/27/2012	2,897.00	2,906.00	-9.00
2443.51 FNMA POOL #AI1163 04/01/2041	04/21/2011	08/27/2012	2,444.00	2,510.00	-66.00
1497.37 FNMA REMIC 4.5% 09	01/13/2010	08/27/2012	1,497.00	1,546.00	-49.00
3649.58 FANNIE MAE FN 9306 02/01/2039	10/01/2009	08/27/2012	3,650.00	3,638.00	12.00
1524.76 FNMA POOL #935151 04/01/2024	08/27/2009	08/27/2012	1,525.00	1,539.00	-14.00
1870.64 FNMA POOL 4% 07/01	11/03/2009	08/27/2012	1,871.00	1,905.00	-34.00
3475.41 FNMA POOL #AA9747 07/01/2024	08/18/2009	08/27/2012	3,475.00	3,582.00	-107.00
2101.3 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	08/27/2012	2,101.00	2,051.00	50.00
144.96 FNMA POOL #AD2582 4	11/19/2010	08/27/2012	145.00	147.00	-2.00
212.85 FNMA POOL # AD9324 08/01/2040	10/18/2010	08/27/2012	213.00	215.00	-2.00
700. GRAINGER W W INC COM	VAR	09/11/2012	142,103.00	76,010.00	66,093.00
2800. ROSS STORES INC COM	VAR	09/11/2012	186,576.00	73,158.00	113,418.00
1180. TJX COS INC NEW COM	VAR	09/11/2012	53,964.00	27,140.00	26,824.00
2578.29 FHLMC POOL #J11209 11/01/2024	11/19/2009	09/17/2012	2,578.00	2,640.00	-62.00
3952.56 FHMLC # E02789 3%	10/13/2010	09/17/2012	3,953.00	4,050.00	-97.00
486.85 GNMA POOL 4% 04/15/	11/17/2009	09/17/2012	487.00	505.00	-18.00
4801.66 GNMA GN 717699 4%	10/06/2009	09/17/2012	4,802.00	4,932.00	-130.00
512.57 GNMA POOL #757946 4	02/17/2011	09/17/2012	513.00	509.00	4.00
3194.26 FNMA POOL #AH3431 01/01/2026	03/07/2011	09/25/2012	3,194.00	3,204.00	-10.00
2606.48 FNMA POOL #AI1163 04/01/2041	04/21/2011	09/25/2012	2,606.00	2,677.00	-71.00
1733.5 FNMA REMIC 4.5% 09/	01/13/2010	09/25/2012	1,734.00	1,790.00	-56.00
4020.99 FANNIE MAE FN 9306 02/01/2039	10/01/2009	09/25/2012	4,021.00	4,009.00	12.00
2948.53 FNMA POOL #935151 04/01/2024	08/27/2009	09/25/2012	2,949.00	2,975.00	-26.00

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

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6a 2171.51 FNMA POOL 4% 07/01	11/03/2009	09/25/2012	2,172.00	2,212.00	-40.00
2608.77 FNMA POOL #AA9747 07/01/2024	08/18/2009	09/25/2012	2,609.00	2,689.00	-80.00
2471.96 FNMA POOL #AB1652 10/01/2040	02/18/2011	09/25/2012	2,472.00	2,413.00	59.00
12535.37 FNMA POOL #AD2582 12/01/2040	11/19/2010	09/25/2012	12,535.00	12,731.00	-196.00
201.42 FNMA POOL # AD9324 08/01/2040	10/18/2010	09/25/2012	201.00	204.00	-3.00
1490. BED BATH & BEYOND INC	06/13/2011	10/08/2012	92,262.00	79,330.00	12,932.00
570. SIMON PPTY GROUP INC	09/12/2011	10/08/2012	86,664.00	65,730.00	20,934.00
3980. JABIL CIRCUIT INC	06/13/2011	10/10/2012	67,575.00	76,749.00	-9,174.00
3056.98 FHLMC POOL #J11209 11/01/2024	11/19/2009	10/15/2012	3,057.00	3,131.00	-74.00
4554.74 FHMLC # E02789 3%	10/13/2010	10/15/2012	4,555.00	4,667.00	-112.00
4114.05 GNMA POOL 4% 04/15	11/17/2009	10/15/2012	4,114.00	4,266.00	-152.00
4055.97 GNMA GN 717699 4%	10/06/2009	10/15/2012	4,056.00	4,166.00	-110.00
1032.57 GNMA POOL #757946 01/15/2041	02/17/2011	10/15/2012	1,033.00	1,025.00	8.00
2907.65 FNMA POOL #AH3431 01/01/2026	03/07/2011	10/25/2012	2,908.00	2,916.00	-8.00
1794.23 FNMA POOL #AI1163 04/01/2041	04/21/2011	10/25/2012	1,794.00	1,843.00	-49.00
2897.48 FNMA REMIC 4.5% 09	01/13/2010	10/25/2012	2,897.00	2,992.00	-95.00
3370.44 FANNIE MAE FN 9306 02/01/2039	10/01/2009	10/25/2012	3,370.00	3,360.00	10.00
2471.32 FNMA POOL #935151 04/01/2024	08/27/2009	10/25/2012	2,471.00	2,494.00	-23.00
676.33 FNMA POOL 4% 07/01/	11/03/2009	10/25/2012	676.00	689.00	-13.00
1166.47 FNMA POOL #AA9747 07/01/2024	08/18/2009	10/25/2012	1,166.00	1,202.00	-36.00
1906.75 FNMA POOL #AB1652 10/01/2040	02/18/2011	10/25/2012	1,907.00	1,861.00	46.00
128.75 FNMA POOL #AD2582 4	11/19/2010	10/25/2012	129.00	131.00	-2.00
3547.09 FNMA POOL # AD9324 08/01/2040	10/18/2010	10/25/2012	3,547.00	3,584.00	-37.00
350. CAPITAL ONE FINL CORP	06/10/2010	11/13/2012	20,041.00	13,669.00	6,372.00
240. CHUBB CORP	11/08/2010	11/13/2012	17,898.00	14,152.00	3,746.00

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6a 980. CUMMINS ENGINE INC CO	VAR	11/13/2012	96,672.00	69,303.00	27,369.00
1000. DISCOVER FINL SVCS	10/13/2011	11/13/2012	40,984.00	24,865.00	16,119.00
1470. PNC FINL SVCS GROUP	VAR	11/13/2012	82,261.00	99,645.00	-17,384.00
640. TOURCHMARK CORP COM	04/15/2010	11/13/2012	31,999.00	23,752.00	8,247.00
125000. DUPONT E I DE NEMO DTD 11/12/2002 4.75% 11/15/	09/30/2009	11/15/2012	125,000.00	134,188.00	-9,188.00
3580.87 FHMLC POOL #J11209 11/01/2024	11/19/2009	11/15/2012	3,581.00	3,667.00	-86.00
4458.26 FHMLC # E02789 3%	10/13/2010	11/15/2012	4,458.00	4,568.00	-110.00
461.44 GNMA POOL 4% 04/15/	11/17/2009	11/15/2012	461.00	478.00	-17.00
474.63 GNMA GN 717699 4% 0	10/06/2009	11/15/2012	475.00	488.00	-13.00
312.03 GNMA POOL #757946 4	02/17/2011	11/15/2012	312.00	310.00	2.00
240. ALLIANCE DATA SYSTEMS	09/12/2011	11/16/2012	33,119.00	21,319.00	11,800.00
350. CENTURYTEL INC COM	04/15/2010	11/16/2012	13,060.00	12,750.00	310.00
100. WATSON PHARMACEUTICAL	07/22/2011	11/16/2012	8,290.00	6,994.00	1,296.00
3025.05 FNMA POOL #AH3431 01/01/2026	03/07/2011	11/26/2012	3,025.00	3,034.00	-9.00
2369.11 FNMA POOL #AI1163 04/01/2041	04/21/2011	11/26/2012	2,369.00	2,434.00	-65.00
2369.53 FNMA REMIC 4.5% 09	01/13/2010	11/26/2012	2,370.00	2,447.00	-77.00
4275.01 FANNIE MAE FN 9306 02/01/2039	10/01/2009	11/26/2012	4,275.00	4,262.00	13.00
2291.25 FNMA POOL #935151 04/01/2024	08/27/2009	11/26/2012	2,291.00	2,312.00	-21.00
1435.94 FNMA POOL 4% 07/01	11/03/2009	11/26/2012	1,436.00	1,463.00	-27.00
811.72 FNMA POOL #AA9747 07/01/2024	08/18/2009	11/26/2012	812.00	837.00	-25.00
3127.76 FNMA POOL #AB1652 10/01/2040	02/18/2011	11/26/2012	3,128.00	3,053.00	75.00
127.97 FNMA POOL #AD2582 4	11/19/2010	11/26/2012	128.00	130.00	-2.00
11186.03 FNMA POOL # AD932 08/01/2040	10/18/2010	11/26/2012	11,186.00	11,303.00	-117.00
2500. ARROW ELECTRS INC CO	04/15/2011	12/10/2012	96,606.00	106,986.00	-10,380.00
5030. INTEL CORP COMMON ST	09/15/2011	12/10/2012	100,711.00	108,667.00	-7,956.00

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6a 3039.11 FHLMC POOL #J11209 11/01/2024	11/19/2009	12/17/2012	3,039.00	3,112.00	-73.00
5209.97 GNMA POOL 4% 04/15	11/17/2009	12/17/2012	5,210.00	5,402.00	-192.00
478.71 GNMA GN 717699 4% 0	10/06/2009	12/17/2012	479.00	492.00	-13.00
1070.56 GNMA POOL #757946 01/15/2041	02/17/2011	12/17/2012	1,071.00	1,062.00	9.00
3694.89 FHMLC # E02789 3%	10/13/2010	12/19/2012	3,695.00	3,786.00	-91.00
3041.44 FNMA POOL #AH3431 01/01/2026	03/07/2011	12/26/2012	3,041.00	3,050.00	-9.00
2694.33 FNMA POOL #AI1163 04/01/2041	04/21/2011	12/26/2012	2,694.00	2,768.00	-74.00
1826.75 FNMA REMIC 4.5% 09	01/13/2010	12/26/2012	1,827.00	1,886.00	-59.00
3084.67 FANNIE MAE FN 9306 02/01/2039	10/01/2009	12/26/2012	3,085.00	3,075.00	10.00
3059.15 FNMA POOL #935151 04/01/2024	08/27/2009	12/26/2012	3,059.00	3,087.00	-28.00
1150.04 FNMA POOL 4% 07/01	11/03/2009	12/26/2012	1,150.00	1,171.00	-21.00
1475.35 FNMA POOL #AA9747 07/01/2024	08/18/2009	12/26/2012	1,475.00	1,521.00	-46.00
4077.82 FNMA POOL #AB1652 10/01/2040	02/18/2011	12/26/2012	4,078.00	3,981.00	97.00
128.32 FNMA POOL #AD2582 4	11/19/2010	12/26/2012	128.00	130.00	-2.00
175.51 FNMA POOL # AD9324 08/01/2040	10/18/2010	12/26/2012	176.00	177.00	-1.00
10662.485 HANCOCK HORIZON LONG/SHORT	04/15/2010	12/27/2012	176,251.00	151,621.00	24,630.00
3277.956 HANCOCK HORIZON D INTERNATIONALA	VAR	12/27/2012	67,100.00	62,226.00	4,874.00
1646.308 HANCOCK HORIZON B SMALL CAP FUN	VAR	12/27/2012	68,519.00	56,988.00	11,531.00
2226.81 FHLMC POOL #J11209 11/01/2024	11/19/2009	12/31/2012	2,227.00	2,280.00	-53.00
2829.16 FHMLC # E02789 3%	10/13/2010	12/31/2012	2,829.00	2,899.00	-70.00
3191.88 FNMA POOL #AH3431 01/01/2026	03/07/2011	12/31/2012	3,192.00	3,201.00	-9.00
2350.69 FNMA POOL #AI1163 04/01/2041	04/21/2011	12/31/2012	2,351.00	2,415.00	-64.00
4005.9 FANNIE MAE FN 93060 02/01/2039	10/01/2009	12/31/2012	4,006.00	3,994.00	12.00
2034.14 FNMA POOL #935151 04/01/2024	08/27/2009	12/31/2012	2,034.00	2,053.00	-19.00
1428.3 FNMA POOL 4% 07/01/	11/03/2009	12/31/2012	1,428.00	1,455.00	-27.00

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

Schedule D-1 (Form 1041) 2012

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

LEO W SEAL UNITED METHODIST CHURCH
TRUST 1508-1099000699

Employer identification number (EIN) or

27-0169216

Number, street, and room or suite no. If a P.O. box, see instructions.

228 ST. CHARLES AVE., 2ND FL TRUST

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

NEW ORLEANS, LA 70130

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ HANCOCK BANK TRUST DEPARTMENT

Telephone No. ▶ (504) 599-2191

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	21,776.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	6,276.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	15,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)