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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE FRANCES NEAL BOYD CHARITABLE TRUST

A Employer identification number
58-6260854

Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK P O BOX 2886 | Room/suite

B Telephone number (see instructions)
(601) 354-8458

City or town, state, and ZIP code
MOBILE, AL 366522886

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,094,152

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10		
	4	Dividends and interest from securities	65,809	66,173		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	64,027			
	b	Gross sales price for all assets on line 6a 747,680				
	7	Capital gain net income (from Part IV, line 2)		64,027		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	129,846	130,210		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,843	9,421		9,421
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	800	0	0	800
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,600	254		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,243	9,675	0	10,221
	25	Contributions, gifts, grants paid	89,480			89,480
	26	**Total expenses and disbursements.** Add lines 24 and 25	111,723	9,675	0	99,701
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	18,123			
	b	**Net investment income** (if negative, enter -0-)		120,535		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-11,979	-11,979
	2 Savings and temporary cash investments	28,871	98,116	98,116
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	231,567	184,382	194,109
	b Investments—corporate stock (attach schedule)	758,043	722,096	855,467
	c Investments—corporate bonds (attach schedule)	866,784	910,767	958,439
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	1,885,265	1,903,382	2,094,152
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)		0	
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	1,885,265	1,903,382	
	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 page 17 of the instructions)	1,885,265	1,903,382	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,885,265	1,903,382	

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	1,885,265
2	Enter amount from Part I, line 27a	2	18,123
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,903,388
5	Decreases not included in line 2 (itemize) ▶	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,903,382

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	64,027
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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2011	93,785	2,023,801	0 046341
2010	87,578	1,919,830	0 045618
2009	96,416	1,772,986	0 054381
2008	109,190	1,973,031	0 055341
2007	95,734	2,233,446	0 042864

2	**Total** of line 1, column (d)	2	0 244545
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 048909
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,070,584
5	Multiply line 4 by line 3	5	101,270
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,205
7	Add lines 5 and 6	7	102,475
8	Enter qualifying distributions from Part XII, line 4	8	99,701

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 page 18 of the 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	2,411
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,411
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,411
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,664		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,664
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	747
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 2013 estimated tax** ▶	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶REGIONS BANK Telephone no ▶(601) 354-8458

Located at ▶PO BOX 23100 JACKSON MS ZIP +4 ▶392253100

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		No

See 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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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)?	**5b**		
	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?	**6b**		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?	**7b**		

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
REGIONS BANK PO BOX 23100 JACKSON,MS 392253100	TRUSTEE 2	18,843		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,102,116
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,102,116
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,102,116
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,532
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,070,584
6	**Minimum investment return.** Enter 5% of line 5	6	103,529

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	103,529
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 2,411		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,411
3	Distributable amount before adjustments Subtract line 2c from line 1	3	101,118
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	101,118
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	101,118

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	99,701
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	99,701
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	99,701

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				101,118
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			89,479	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 99,701				
a Applied to 2011, but not more than line 2a			89,479	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				10,222
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				90,896
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 0				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 0				
e Excess from 2012. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization 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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
FRENCH CAMP ACADEMY ATTN WILLIAM M ADAMS ONE FINE PLACE FRENCH CAMP, MS 39745	NONE	EXEMPT	DISCRETION OF RECIPIENT	44,740
STJUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	EXEMPT	DISCRETION OF RECIPIENT	44,740
Total . . . . . ▶ 3a				89,480
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities. . . .			14	65,809	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	64,027	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				129,846	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 129,846

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2013-05-02	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ 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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE		2011-08-09	2012-01-10
20000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE		2006-08-09	2012-01-10
58000 UNITED STATES TREASURY N/B DTD 06/01/10		2011-10-06	2012-01-10
130 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-01-25
395 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-01-25
90 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-01-25
80 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-01-25
467 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-01-25
236 51 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-01-25
3477 29 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-01-25
217 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-01-25
300 02 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2012-01-25
90 53 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2012-01-25
40 45 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-01-25
622 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-01-25
393 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-01-25
251 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-01-25
132 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-01-25
369 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-01-25
21000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/20		2008-12-17	2012-02-02
4000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/201		2011-08-09	2012-02-02
1000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3		2011-01-28	2012-02-06
1000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2010-02-04	2012-02-06
1000 UNITED STATES TREASURY N/B DTD 08/16/201		2010-09-13	2012-02-06
1000 UNITED STATES TREASURY N/B DTD 01/18/201		2012-01-10	2012-02-06
2006 14 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 62		2011-08-25	2012-02-06
480 BRISTOL MYERS SQUIBB CO		2009-02-24	2012-02-16
40 CATERPILLAR INC		2010-06-28	2012-02-16
685 DUKE ENERGY CORPORATION		2008-12-01	2012-02-16
240 GENUINE PARTS CO		2006-09-19	2012-02-16

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30 INTEL CORP COM		2006-10-24	2012-02-16
150 MATTEL INC		2009-02-24	2012-02-16
50 MCDONALDS CORP		2005-10-25	2012-02-16
410 MCGRAW HILL COS INC COM		2009-10-07	2012-02-16
40 MEADWESTVACO CORPORATION		2010-08-12	2012-02-16
8000 VANGUARD S/T BOND INDEX-SIG		2010-12-13	2012-02-16
587 266 VANGUARD SMALL CAP INDEX INS CL		2009-10-08	2012-02-16
15000 UNITED STATES TREASURY N/B DTD 01/18/201		2012-01-10	2012-02-22
130 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-02-27
408 59 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-02-27
105 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-02-27
80 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-02-27
376 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-02-27
221 5 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-02-27
41 56 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-02-27
198 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-02-27
83 55 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2012-02-27
88 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01		2011-04-07	2012-02-27
40 67 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-02-27
206 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-02-27
349 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-02-27
223 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-02-27
111 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-02-27
350 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-02-27
7000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1		2009-09-21	2012-03-02
1000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55%		2010-09-13	2012-03-06
1000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038		2011-05-06	2012-03-06
1000 ORACLE CORPORATION DTD 04/09/08 5 75% 04		2008-04-02	2012-03-06
1000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5%		2010-11-15	2012-03-06
1000 UNITED STATES TREASURY N/B DTD 01/18/201		2012-01-10	2012-03-06

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(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)
1000 VERIZON COMMUNICATIONS DTD 03/28/2011 6%		2011-03-23	2012-03-06
120 CATERPILLAR INC		2010-06-28	2012-03-22
125 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-03-26
343 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-03-26
97 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-03-26
77 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-03-26
429 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-03-26
240 21 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-03-26
42 67 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-03-26
186 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-03-26
182 79 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2012-03-26
103 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-03-26
40 9 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-03-26
700 43 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-03-26
123 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-03-26
220 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01		2007-11-08	2012-03-26
104 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-03-26
168 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-03-26
427 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-03-26
100 AMERICAN EAGLE OUTFITTERS INC		2012-02-16	2012-04-03
100 ARTISAN FDS INC MID CAP VALUE FD INV SHS		2011-05-06	2012-04-03
50 BB&T CORPORATION COM		2009-02-24	2012-04-03
100 BUFFALO SMALL CAP FUND		2011-05-06	2012-04-03
30 CHEVRONTEXACO CORP COM		2005-10-25	2012-04-03
50 COCA COLA CO COM		2005-10-25	2012-04-03
40 CONOCOPHILLIPS COM		2008-12-01	2012-04-03
50 DOMINION RES INC VA NEW COM		2008-07-08	2012-04-03
40 GALLAGHER ARTHUR J & CO		2005-10-25	2012-04-03
40 INTEL CORP COM		2006-10-24	2012-04-03
180 LOCKHEED MARTIN CORP COM		2011-05-05	2012-04-03

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(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)
400 MFS RESH INTL FD CL I		2008-01-11	2012-04-03
40 MATTEL INC		2009-02-24	2012-04-03
70 PHILIP MORRIS INTERNATIONAL INC		2009-02-24	2012-04-03
30 PRAXAIR INC		2006-03-13	2012-04-03
40 SOUTHERN CO		2005-10-25	2012-04-03
38000 UNITED STATES TREASURY N/B DTD 01/18/201		2012-01-10	2012-04-05
2000 WAL MART STORES INC DTD 04/15/2008 6 2%		2012-03-02	2012-04-05
246 56 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-04-16
109 02 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-04-25
374 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-04-25
186 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-04-25
87 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-04-25
433 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-04-25
271 85 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-04-25
48 59 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-04-25
205 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-04-25
42 23 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2012-04-25
109 39 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-04-25
41 12 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-04-25
123 19 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-04-25
19 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-04-25
237 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-04-25
104 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-04-25
167 54 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-04-25
428 17 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-04-25
738 ACCO BRANDS CORP		2010-08-12	2012-05-04
1000 CA INC DTD 11/13/09 5 375% 12/01/2019		2010-03-22	2012-05-07
1000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1		2006-06-12	2012-05-07
1000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038		2011-05-06	2012-05-07
1000 HESS CORPORATION DTD 2/3/09 8 125% 02/15		2009-09-21	2012-05-07

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(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)
1000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016		2012-02-02	2012-05-07
1000 UNITED STATES TREASURY N/B DTD 11/15/201		2010-12-10	2012-05-07
190 CONOCOPHILLIPS COM		2008-12-01	2012-05-10
95 PHILLIPS 66		2008-12-01	2012-05-10
197 01 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-05-15
113 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-05-25
402 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-05-25
86 49 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-05-25
81 89 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-05-25
390 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-05-25
216 95 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-05-25
2996 94 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-05-25
213 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-05-25
122 75 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2012-05-25
119 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2012-05-25
41 35 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-05-25
123 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-05-25
417 22 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-05-25
187 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-05-25
105 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-05-25
188 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-05-25
276 08 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-05-25
311 55 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-05-25
1000 UNITED TECHNOLOGIES CORP DTD 06/01/2012		2012-05-29	2012-05-31
1000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/		2011-02-08	2012-06-07
1000 UNITED STATES TREAS BDS DTD 8/15/93 6 25% 08/15/2023		2009-06-10	2012-06-07
1018 91 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 62		2011-08-25	2012-06-07
1000 VERIZON COMMUNICATIONS DTD 03/28/2011 6%		2011-03-23	2012-06-07
1000 WAL MART STORES INC DTD 04/15/2008 6 2%		2012-03-02	2012-06-07
214 14 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-06-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
109 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-06-25
301 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-06-25
137 5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-06-25
90 87 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-06-25
418 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-06-25
229 22 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-06-25
36 9 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-06-25
202 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-06-25
84 96 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2012-06-25
139 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-06-25
4343 84 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-06-25
51 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-06-25
492 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-06-25
343 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-06-25
109 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2012-06-25
111 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-06-25
41 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2012-06-25
253 13 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-06-25
320 83 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-06-25
1000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201		2012-01-10	2012-07-09
1000 MERRILL LYNCH & CO 6 11% 01/29/2037		2010-04-16	2012-07-09
1000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5		2009-10-13	2012-07-09
1000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3		2011-01-28	2012-07-09
1000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019		2010-02-04	2012-07-09
1000 UNITED STATES TREASURY N/B DTD 01/18/201		2012-01-10	2012-07-09
211 58 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-07-16
83 91 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01		2012-06-11	2012-07-16
124 88 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-07-25
274 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-07-25
120 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-07-25

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86 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-07-25
401 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-07-25
201 49 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-07-25
37 68 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-07-25
179 28 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-07-25
180 09 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2012-07-25
132 44 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-07-25
35 78 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-07-25
223 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-07-25
124 31 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-07-25
380 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-07-25
88 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2012-07-25
138 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-07-25
58 35 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2012-07-25
256 96 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-07-25
380 96 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-07-25
230 23 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-08-15
281 16 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2012-08-15
120 58 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2012-08-15
108 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-08-27
369 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-08-27
117 18 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-08-27
70 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-08-27
395 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-08-27
207 54 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-08-27
6618 63 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-08-27
187 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-08-27
91 29 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2012-08-27
136 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-08-27
35 98 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-08-27

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(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)
78 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-08-27
234 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-08-27
275 03 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-08-27
102 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-08-27
271 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-08-27
83 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05		2012-05-07	2012-08-27
247 25 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-08-27
394 63 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-08-27
8000 TELEFONICA EMISIONES SAU DTD 02/16/2011		2011-08-09	2012-09-11
1000 TELEFONICA EMISIONES SAU DTD 02/16/2011		2012-04-05	2012-09-12
12000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012		2009-12-15	2012-09-14
235 6 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/0		2012-03-06	2012-09-17
293 19 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2012-09-17
121 19 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2012-09-17
108 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-09-25
424 13 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-09-25
155 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-09-25
92 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-09-25
418 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-09-25
225 01 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-09-25
31 13 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-09-25
197 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5% 0		2011-04-08	2012-09-25
185 38 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2012-09-25
127 11 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-09-25
1064 77 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-09-25
49 15 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-09-25
18 9 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-09-25
469 51 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-09-25
118 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-09-25
285 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-09-25

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103 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2012-09-25
305 31 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-09-25
442 07 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-09-25
1000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012		2009-12-15	2012-10-04
1000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0		2009-05-27	2012-10-04
1000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75%		2009-10-22	2012-10-04
1000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5%		2010-11-15	2012-10-04
1000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		2009-09-15	2012-10-04
1000 UNITED STATES TREASURY N/B DTD 11/15/201		2010-12-10	2012-10-04
1018 15 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 62		2011-08-25	2012-10-04
151 ACCO BRANDS CORP		2010-08-12	2012-10-12
400 AMERICAN EUROPACIFIC GRTH-F2		2010-09-21	2012-10-12
200 LEGGETT & PLATT INC		2010-09-20	2012-10-12
160 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2008-12-01	2012-10-12
20 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010		2012-02-16	2012-10-12
400 THORNBURG INTL VALUE FD CL I #209		2008-01-11	2012-10-12
222 26 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-10-15
270 59 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2012-10-15
111 29 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2012-10-15
99 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-10-25
383 01 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-10-25
205 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-10-25
73 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-10-25
387 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-10-25
204 43 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-10-25
27 17 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-10-25
170 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-10-25
79 17 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2012-10-25
106 75 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-10-25
2306 96 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-10-25

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365 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-10-25
213 21 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-10-25
335 24 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-10-25
96 16 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/0		2011-04-07	2012-10-25
268 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-10-25
108 61 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2012-10-25
274 54 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-10-25
408 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-10-25
236 24 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-11-15
278 21 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2012-11-15
182 22 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2012-11-15
121 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-11-26
349 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-11-26
281 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-11-26
87 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-11-26
435 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-11-26
233 99 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-11-26
28 93 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-11-26
187 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-11-26
106 05 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/		2007-08-27	2012-11-26
127 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/		2011-04-07	2012-11-26
31 45 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-11-26
915 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-11-26
926 29 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-11-26
482 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-11-26
129 09 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/		2011-04-07	2012-11-26
261 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-11-26
273 14 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2012-11-26
279 17 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-11-26
350 82 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-11-26

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11000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012		2011-08-09	2012-11-29
1000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012		2012-04-05	2012-11-29
20 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2007-06-21	2012-12-07
50 DR PEPPER SNAPPLE GROUP INC		2011-08-02	2012-12-07
45 EXELON CORP		2012-02-16	2012-12-07
50 EXELON CORP		2011-05-05	2012-12-07
225 EXELON CORP		2007-06-21	2012-12-07
20 JOHNSON & JOHNSON COM		2008-07-08	2012-12-07
30 PRAXAIR INC		2012-10-12	2012-12-07
100 PRAXAIR INC		2008-12-01	2012-12-07
8000 UNITED STATES TREASURY N/B DTD 08/16/201		2010-09-13	2012-12-10
1000 UNITED STATES TREASURY N/B DTD 08/16/201		2012-04-05	2012-12-11
8000 UNITED STATES TREASURY N/B DTD 08/16/201		2011-08-09	2012-12-11
62000 UNITED STATES TREASURY N/B DTD 01/18/201		2012-11-29	2012-12-11
214 07 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/		2012-03-06	2012-12-17
258 55 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01		2012-07-09	2012-12-17
169 57 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/0		2012-06-11	2012-12-17
98 37 FEDERAL NATIONAL MORTGAGE ASSN POOL #254		2011-08-09	2012-12-26
364 73 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 0		2011-08-09	2012-12-26
186 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5%		2011-11-04	2012-12-26
85 12 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5%		2007-04-09	2012-12-26
337 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/		2011-08-09	2012-12-26
186 53 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359		2011-04-07	2012-12-26
27 7 FEDERAL NATL MTG ASSN POOL #887319 5 5%		2006-08-09	2012-12-26
156 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5 5%		2011-04-08	2012-12-26
76 63 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2		2007-08-27	2012-12-26
117 6 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/0		2011-04-07	2012-12-26
1769 51 FEDERAL NATL MTG ASSN POOL #892270 6% 08		2006-08-09	2012-12-26
609 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #896		2006-08-09	2012-12-26
741 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #938		2007-06-11	2012-12-26

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(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)
448 08 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/		2007-11-08	2012-12-26
99 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/		2011-04-07	2012-12-26
182 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 0		2012-02-07	2012-12-26
141 98 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 0		2012-05-07	2012-12-26
241 62 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5		2012-04-05	2012-12-26
361 42 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5%		2011-08-09	2012-12-26

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,098		4,000	98
20,491		20,122	369
58,157		58,188	-31
131		141	-10
396		416	-20
91		96	-5
81		80	1
468		505	-37
237		254	-17
3,477		3,390	87
218		236	-18
300		299	1
91		99	-8
40		40	
623		607	16
393		388	5
251		253	-2
132		141	-9
369		383	-14
21,212		20,968	244
4,040		4,000	40
1,017		1,000	17
1,264		1,100	164
1,008		998	10
1,015		1,014	1
2,196		2,110	86
15,326		9,820	5,506
4,514		2,586	1,928
14,502		11,902	2,600
15,490		10,435	5,055

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
796		651	145
4,867		1,831	3,036
4,951		1,654	3,297
18,815		10,741	8,074
1,219		881	338
85,040		84,720	320
22,028		14,918	7,110
15,197		15,212	-15
130		141	-11
409		429	-20
105		112	-7
80		79	1
376		406	-30
222		238	-16
42		41	1
199		216	-17
84		83	1
89		96	-7
41		41	
207		202	5
350		346	4
224		225	-1
111		119	-8
351		364	-13
8,713		7,114	1,599
1,058		1,023	35
1,116		1,036	80
1,225		1,000	225
1,071		992	79
1,013		1,014	-1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,227		983	244
12,721		7,759	4,962
126		136	-10
343		361	-18
97		103	-6
78		77	1
430		464	-34
240		258	-18
43		42	1
186		202	-16
183		182	1
103		113	-10
41		41	
700		682	18
124		122	2
220		222	-2
105		112	-7
168		178	-10
427		443	-16
1,725		1,421	304
2,160		2,249	-89
1,565		846	719
2,875		2,786	89
3,241		1,765	1,476
3,688		2,137	1,551
3,066		1,929	1,137
2,567		2,333	234
1,424		1,190	234
1,130		868	262
16,367		14,465	1,902

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,092		7,676	-1,584
1,365		488	877
6,212		2,453	3,759
3,445		1,478	1,967
1,799		1,382	417
38,436		38,503	-67
2,542		2,681	-139
247		263	-16
109		118	-9
374		393	-19
187		198	-11
87		87	
433		467	-34
272		292	-20
49		47	2
206		223	-17
42		42	
109		119	-10
41		41	
123		120	3
20		19	1
237		239	-2
104		111	-7
168		177	-9
428		444	-16
8		6	2
1,122		1,019	103
1,162		979	183
1,126		1,036	90
1,310		1,149	161

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,031		1,034	-3
1,080		952	128
10,247		7,062	3,185
3,122		2,099	1,023
197		210	-13
113		123	-10
402		423	-21
86		92	-6
82		81	1
391		422	-31
217		233	-16
2,997		2,922	75
214		232	-18
123		122	1
120		130	-10
41		41	
124		120	4
417		412	5
188		189	-1
105		112	-7
188		199	-11
276		294	-18
312		323	-11
1,010		999	11
1,119		996	123
1,455		1,139	316
1,141		1,071	70
1,252		983	269
1,312		1,340	-28
214		228	-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
110		119	-9
302		317	-15
138		146	-8
91		90	1
419		452	-33
229		246	-17
37		36	1
202		219	-17
85		85	
139		152	-13
4,344		4,330	14
52		50	2
492		486	6
343		346	-3
110		117	-7
111		118	-7
41		43	-2
253		270	-17
321		333	-12
1,063		1,058	5
975		939	36
998		1,003	-5
1,014		1,000	14
1,273		1,095	178
1,011		1,011	
212		226	-14
84		90	-6
125		135	-10
275		289	-14
121		129	-8

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
87		86	1
402		433	-31
201		216	-15
38		37	1
179		194	-15
180		179	1
132		144	-12
36		36	
224		218	6
124		123	1
380		383	-3
89		95	-6
138		146	-8
58		61	-3
257		274	-17
381		395	-14
230		245	-15
281		305	-24
121		129	-8
108		117	-9
370		388	-18
117		125	-8
71		70	1
396		427	-31
208		223	-15
6,619		6,453	166
187		203	-16
91		91	
136		148	-12
36		36	

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
79		77	2
234		231	3
275		277	-2
102		109	-7
272		287	-15
84		88	-4
247		263	-16
395		409	-14
7,790		8,133	-343
985		955	30
12,056		12,078	-22
236		251	-15
293		318	-25
121		130	-9
109		118	-9
424		446	-22
155		165	-10
93		92	1
418		451	-33
225		242	-17
31		30	1
197		214	-17
185		185	
127		138	-11
1,065		1,061	4
49		48	1
19		19	
470		473	-3
119		127	-8
285		302	-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		108	-5
305		325	-20
442		459	-17
1,003		1,000	3
1,067		1,006	61
1,155		999	156
1,111		992	119
1,266		1,125	141
1,103		956	147
1,174		1,070	104
941		1,194	-253
15,848		15,644	204
4,926		4,460	466
10,710		7,381	3,329
1,339		1,371	-32
10,692		12,968	-2,276
222		237	-15
271		293	-22
111		119	-8
99		107	-8
383		402	-19
205		218	-13
73		72	1
387		418	-31
204		220	-16
27		26	1
171		185	-14
79		79	
107		116	-9
2,307		2,300	7

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
366		356	10
213		211	2
335		338	-3
96		103	-7
268		284	-16
109		114	-5
275		292	-17
409		424	-15
236		252	-16
278		301	-23
182		196	-14
122		132	-10
350		367	-17
282		300	-18
88		87	1
436		470	-34
234		251	-17
29		28	1
188		204	-16
106		106	
127		139	-12
31		31	
915		891	24
926		915	11
483		486	-3
129		138	-9
262		277	-15
273		286	-13
279		297	-18
351		364	-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,004		11,000	4
1,000		1,000	
1,308		1,076	232
2,271		1,875	396
1,321		1,781	-460
1,467		2,074	-607
6,604		16,289	-9,685
1,406		1,324	82
3,205		3,120	85
10,683		5,697	4,986
8,031		7,980	51
1,004		1,003	1
8,032		7,991	41
62,535		62,480	55
214		228	-14
259		280	-21
170		182	-12
98		106	-8
365		383	-18
186		198	-12
85		84	1
338		364	-26
187		200	-13
28		27	1
156		170	-14
77		76	1
118		128	-10
1,770		1,764	6
609		594	15
742		733	9

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
448		451	-3
99		106	-7
183		193	-10
142		149	-7
242		257	-15
361		375	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			98
			369
			-31
			-10
			-20
			-5
			1
			-37
			-17
			87
			-18
			1
			-8
			16
			5
			-2
			-9
			-14
			244
			40
			17
			164
			10
			1
			86
			5,506
			1,928
			2,600
			5,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			145
			3,036
			3,297
			8,074
			338
			320
			7,110
			-15
			-11
			-20
			-7
			1
			-30
			-16
			1
			-17
			1
			-7
			5
			4
			-1
			-8
			-13
			1,599
			35
			80
			225
			79
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			4,962
			-10
			-18
			-6
			1
			-34
			-18
			1
			-16
			1
			-10
			18
			2
			-2
			-7
			-10
			-16
			304
			-89
			719
			89
			1,476
			1,551
			1,137
			234
			234
			262
			1,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,584
			877
			3,759
			1,967
			417
			-67
			-139
			-16
			-9
			-19
			-11
			-34
			-20
			2
			-17
			-10
			3
			1
			-2
			-7
			-9
			-16
			2
			103
			183
			90
			161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			128
			3,185
			1,023
			-13
			-10
			-21
			-6
			1
			-31
			-16
			75
			-18
			1
			-10
			4
			5
			-1
			-7
			-11
			-18
			-11
			11
			123
			316
			70
			269
			-28
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-9
			-15
			-8
			1
			-33
			-17
			1
			-17
			-13
			14
			2
			6
			-3
			-7
			-7
			-2
			-17
			-12
			5
			36
			-5
			14
			178
			-14
			-6
			-10
			-14
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-31
			-15
			1
			-15
			1
			-12
			6
			1
			-3
			-6
			-8
			-3
			-17
			-14
			-15
			-24
			-8
			-9
			-18
			-8
			1
			-31
			-15
			166
			-16
			-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2
			3
			-2
			-7
			-15
			-4
			-16
			-14
			-343
			30
			-22
			-15
			-25
			-9
			-9
			-22
			-10
			1
			-33
			-17
			1
			-17
			-11
			4
			1
			-3
			-8
			-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-20
			-17
			3
			61
			156
			119
			141
			147
			104
			-253
			204
			466
			3,329
			-32
			-2,276
			-15
			-22
			-8
			-8
			-19
			-13
			1
			-31
			-16
			1
			-14
			-9
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			10
			2
			-3
			-7
			-16
			-5
			-17
			-15
			-16
			-23
			-14
			-10
			-17
			-18
			1
			-34
			-17
			1
			-16
			-12
			24
			11
			-3
			-9
			-15
			-13
			-18
			-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			232
			396
			-460
			-607
			-9,685
			82
			85
			4,986
			51
			1
			41
			55
			-14
			-21
			-12
			-8
			-18
			-12
			1
			-26
			-13
			1
			-14
			1
			-10
			6
			15
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-7
			-10
			-7
			-15
			-14

TY 2012 Accounting Fees Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800			800

TY 2012 Investments Corporate Bonds Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC 7.9% 12/15/18	6,211	8,139
DUKE ENERGY CO 2.15% 11/15/16	8,006	8,272
MERRILL LYNCH 6.11% 1/29/37	7,536	8,732
MORGAN STANLEY 4.2% 11/20/14	8,196	8,347
SUNTRUST BKS 3.5% 1/20/17	8,003	8,591
TARGET 5.375% 5/1/17	6,843	8,240
WACHOVIA CORP 5.75% 6/15/17	7,045	8,291
AT&T INC 5.6% 5/15/18	7,003	8,444
HEWLETT-PACKARD 2.2%12/1/15	8,004	8,011
ORACLE CORPORATION 5.75%	7,383	8,519
FED NATIONAL MORT 5.5% #725598	2,214	2,444
FED NATIONAL MORT 5.5% #887319	15,767	17,590
FED NATIONAL MORT 5.5% #888677	2,963	3,216
FED NATIONAL MORT 6% #892270	19,197	21,082
FED NATIONAL MORT 5% #896597	3,946	4,404
FED NATIONAL MORT 6% #938041	9,688	10,927
FED NATIONAL MORT 6% #959596	5,363	5,831
CVS/CAREMARK 6.125% 9/15/2039		
COMCAST 5.7% 7/01/2019	7,059	8,529
CREDIT SUISSE 5.5% 5/01/2014	15,507	15,960
GOLDMAN SACHS 6% 5/01/2014	8,102	8,514
HESS CORP 8.125% 2/15/2019	7,003	7,897
MERRILL LYNCH 6.875% 4/25/2018	6,975	8,438
MORGAN STANLEY 5.625% 9/23/19	8,040	9,048
PETROBRAS INTL 5.75% 1/20/2020	14,461	15,937
TALISMAN ENERGY 7.75% 6/01/19	6,870	7,733
TIME WARNER 6.75% 7/01/2018	7,663	8,744
DODGE AND COX INCOME FD #147	112,575	117,518
PIMCO TOTAL RETURN #35	69,148	71,043
PIMCO FOREIGN BD FUND-IN	10,720	10,769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD SHRT TRM BD FD #132		
BARCLAYS BANK 3.9% 4/7/15	8,039	8,484
CSX CORP 6.25% 4/1/15	7,507	7,838
CA INC 5.375% 12/1/19	7,184	7,972
CITIGROUP INC 6% 12/13/13	8,252	8,383
DIRECTV HLDGS3.55% 3/15/15	8,219	8,416
GOLDMAN SACHS 7.5% 2/15/19	7,674	8,808
J P MORGAN CHASE 6.3% 4/23/19	6,946	8,636
KRAFT FOODS INC 4.125% 2/9/16		
PFIZER INC 6.2% 3/15/19	6,851	7,584
PRUDENTIAL FIN 4.5% 11/15/20	7,085	7,816
FNMA POOL 5% 2/1/18		
FNMA POOL 4% 3/1/26		
FNMA POOL 4.5% 6/1/41		
FNMA POOL 5% 6/1/35		
FNMA POOL 5.5% 2/1/35		
FNMA POOL 5.5% 9/1/21		
FNMA POOL 6% 5/1/38		
FNMA POOL 3.5% 9/1/25	9,266	9,480
FNMA POOL 5% 12/1/23	2,220	2,257
AFLAC INC 8.5% 5/15/19	7,215	8,172
AMERICAN EXP CRD 2.75% 9/15/15	8,121	8,387
ANHEUSER-BUSCH 2.875% 2/15/16	8,056	8,473
GENERAL ELEC CAP 5.3% 2/11/21	7,144	8,125
GENERAL ELEC CAP 5.875%1/14/38	7,264	8,444
INTEL CORP 3.3% 10/1/21	7,971	8,483
ONTARIO PROV OF 1.375% 1/27/14	16,034	16,174
TELEFONICA EMIS 5.462% 2/16/21		
TEVA PHARMA FIN 1.7% 11/10/14	8,001	8,184
TOYOTA MOTOR CRD 3.4% 9/15/21	7,980	8,712

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMM 6% 4/1/41	6,237	7,831
FED HOME LOAN MTG 4.5% #G05937	5,694	5,751
FED HOME LOAN MTG 5% #G05408	6,375	6,352
FED HOME LOAN MTG 4% #A95147	6,808	6,915
FED NAT'L MTG 5% #254631	2,919	2,931
FED NAT'L MTG 4% #AH6827	10,169	10,371
FED NATL MTG 4.5% 6/1/2041	6,207	6,429
FED NATL MTG 5% 6/1/2035	9,873	9,992
FED NATL MTG 5.5% 2/1/35	5,119	5,239
FED NATL MTG 5.5% 9/1/21	5,431	5,395
FED NATL MTG 6% 5/1/38	2,405	2,419
FED NATL MTG 4% 6/1/39	5,714	5,795
FED NATL MTG 3% 5/1/27	7,481	7,550
FED NATL MTG 4.5% 6/1/40	6,456	6,567
BHP BILL FIN USA 1% 2/24/15	16,988	17,126
CHEVRON CORP 1.104% 12/5/17	8,032	8,056
CISCO SYSTEMS INC 5.5% 2/22/16	8,031	8,001
INTL BUSS MACHIN 1.95% 7/22/16	16,504	16,628
MONDELEZ INTL 4.125% 2/9/16	8,100	8,716
ROYAL BANK OF CAN 1.2% 9/19/17	12,000	12,029
WAL MART 6.2% 4/15/38	8,025	8,153
FEDERATED TOTAL RETURN BD	30,861	30,915
VANGUARD S/T BD INDEX-SIG	150,818	151,240

TY 2012 Investments Corporate Stock Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	11,450	15,507
ABBOTT LABS	11,892	14,410
AUTOMATIC DATA PROCESSIING INC	10,300	13,379
BB&T CORP	7,613	13,100
CHEVRON CORP	7,235	13,518
COCA COLA CO	8,641	14,500
CONAGRA FOODS INC	11,297	14,750
DOMINION RES INC VA	12,131	13,468
EXELON CORP		
EXXON MOBIL CORP	10,052	14,714
GENERAL ELECTRIC CO	9,114	12,594
GALLAGHER ARTHUR J & CO	11,382	13,860
GENUINE PARTS CO		
INTEL CORP	10,964	10,516
J P MORGAN CHASE & CO	10,169	10,992
MCDONALDS CORP	9,596	16,760
MICROSOFT CORP	11,027	11,352
OCCIDENTAL PETE CORP	10,142	13,790
PAYCHEX INC	10,031	11,507
PRAXAIR INC		
SOUTHERN COMPANY	10,284	12,843
3M CO	9,659	13,928
U S BANCORP DEL	14,672	15,331
VERIZON COMMUNICATIONS	10,758	15,794
BRISTOL MYERS SQUIBB CO		
DUKE ENERGY CORPORATION		
JOHNSON & JOHNSON	13,187	14,020
KIMBERLY CLARK CORP	12,659	15,620
CONOCOPHILLIPS		
ILLINOIS TOOL WORKS INC	12,076	14,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFS RESH INTL FD CL I	33,284	31,213
MERCK & CO INC	8,540	13,510
NORFOLK SOUTHERN CORP		
PRUDENTIAL FINANCIAL INC.	4,031	11,199
SPECTRA ENERGY CORP	11,051	12,595
THORNBURG INTL VALUE FD CL I	44,471	46,197
VANGUARD SMALL CAP INDEX INS C		
AFLAC INC	12,695	15,405
MATTEL INC	4,884	14,648
MCGRAW HILL		
NUCOR	11,171	12,948
PHILIP MORRIS INTL	5,256	12,546
WASTE MANAGEMENT	9,505	12,821
AMERICAN EUROPACIFIC GRWTH-F2	44,936	44,814
CATERPILLAR INC		
LEGGET & PLATT INC	6,626	8,166
MEADWESTVACO CORP	8,936	14,660
NEXTERA ENERGY, INC.	12,715	15,222
TRAVELERS COMPANIES INC	10,243	14,364
VF CORP		
BLACKROCK INC	18,582	19,844
DR PEPPER SNAPPLE GROUP INC	11,435	13,475
LOCKHEED MARTIN CORP		
PNC BANK CORP	11,758	11,079
ARTISAN FDS INC SM CAP VALUE	24,005	20,689
ARTISAN FDS INC MID CAP VALUE	22,381	20,789
BUFFALO SM CAP FD	20,270	20,523
HIGH MARK GENEVA MID CAP GRWTH	21,438	21,556
AMERICAN EAGLE OUTFITTERS INC	11,368	16,408
BAXTER INTL INC	12,533	14,665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS INC	12,757	11,268
HASBRO INC	11,843	11,847
HJ HEINZ CO	13,847	14,997
NYSE EURONEXT	7,500	8,200
PEPSICO INC	12,132	12,317
PINNACLE WEST CAP CORP	5,134	5,098
RAYTHEON CO	11,626	12,663
WELLS FARGO & CO	6,832	6,836
VIRTUS EMERGING MKTS OPP-I	1,980	2,058

TY 2012 Investments Government Obligations Schedule

Name:	THE FRANCES NEAL BOYD CHARITABLE TRUST
EIN:	58-6260854
US Government Securities - End of Year Book Value:	184,382
US Government Securities - End of Year Fair Market Value:	194,109
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 Other Decreases Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Description	Amount
ROUNDING ADJUSTMENT	6

TY 2012 Taxes Schedule

Name: THE FRANCES NEAL BOYD CHARITABLE TRUST

EIN: 58-6260854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes