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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

A Employer identification number
72-6178970

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 2450

Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
MONTGOMERY, AL 361022450

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)* ▶$ 636,272

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	13,583	13,583		
	4	Dividends and interest from securities	8,301	8,301		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	18,040			
	b	Gross sales price for all assets on line 6a 298,203				
	7	Capital gain net income (from Part IV, line 2)		18,040		
	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	39,924	39,924		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,253	9,253		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,100			1,100
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,224	51		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,652	9,379		1,100
	25	Contributions, gifts, grants paid	29,098			29,098
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,750	9,379		30,198
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-826			
	b	**Net investment income** (if negative, enter -0-)		30,545		
	c	**Adjusted net income** (if negative, enter -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			
	2 Savings and temporary cash investments	10,258	29,816	29,816
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	164,674	142,123	169,841
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	410,285	412,471	436,615
	14 Land, buildings, and equipment basis ▶ 5,400 Less accumulated depreciation (attach schedule) ▶	5,400	5,400	
	15 Other assets (describe ▶)	92	73	
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	590,709	589,883	636,272
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	590,709	589,883	
	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)	590,709	589,883	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	590,709	589,883	

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	590,709
2	Enter amount from Part I, line 27a	2	-826
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	589,883
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	589,883

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	18,040
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	1,025

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			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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	611
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	611
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	611
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a — 825		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	825
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	214
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 214 **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?	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) ▶AL			
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 ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(334) 230-6100

Located at ▶201 MONROE STREET 4TH FLOOR MONTGOMERY AL ZIP+4 ▶36104

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		
	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		
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		
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	9,253	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				

Total number of other employees paid over $50,000 ▶

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. . . . . ▶	

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 N/A	
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	624,794
b	Average of monthly cash balances	1b	21,063
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	645,857
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	
3	Subtract line 2 from line 1d	3	645,857
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,688
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	636,169
6	**Minimum investment return.** Enter 5% of line 5	6	31,808

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	31,808
2a	Tax on investment income for 2012 from Part VI, line 5	2a	611		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	611
3	Distributable amount before adjustments Subtract line 2c from line 1			3	31,197
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	31,197
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	31,197

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	30,198
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,198
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,198

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				31,197
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			29,098	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 30,198				
a Applied to 2011, but not more than line 2a			29,098	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
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				30,097
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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* See Additional Data Table				
Total . . . . ▶ **3a**				29,098
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	13,583	
4 Dividends and interest from securities. . . .			14	8,301	
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			14	18,040	
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). .				39,924	

13 Total. Add line 12, columns (b), (d), and (e). 13 39,924

(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

******	2013-05-09	******
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
RHONDA L SIBLEY CPA	RHONDA L SIBLEY CPA	2013-05-09		

Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC

Firm's EIN ▶

Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104

Phone no (334) 834-6640

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)
UNITED STATES TREASURY N/B DTD 06/01	P	2011-10-06	2012-01-10
BB&T CORP	P	2008-09-23	2012-01-24
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2010-04-07	2012-11-29
EXELON CORP	P	2008-09-23	2012-12-17
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-09-25
INTEL CORP	P	2008-09-23	2012-01-24
LOCKHEED MARTIN CORP	P	2011-02-10	2012-04-09
PAYCHEX INC	P	2008-09-23	2012-01-24
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2008-10-07	2012-01-10
UNITED STATES TREASURY N/B DTD 08/16	P	2012-05-07	2012-12-11
SECURITIES LITIGATION SETTLEMENT PRO	P		2012-12-18
3M CO	P	2008-09-23	2012-04-09
BB&T CORP	P	2009-02-09	2012-01-24
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2011-06-07	2012-11-29
EXELON CORP	P	2011-02-10	2012-12-17
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-11-15

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-10-25
INTEL CORP	P	2008-09-23	2012-04-09
MATTEL INC	P	2009-02-09	2012-04-09
PETROBRAS INTL FIN CO DTD 10/30/09 5	P	2009-10-22	2012-10-04
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2010-01-11	2012-01-10
UNITED STATES TREASURY N/B DTD 08/16	P	2012-09-10	2012-12-11
ABBOTT LABS	P	2008-09-23	2012-04-09
BB&T CORP	P	2009-02-09	2012-04-09
COCA COLA CO	P	2008-09-23	2012-04-09
EXELON CORP	P	2011-09-30	2012-12-17
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-12-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-04-25

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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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-11-26
J P MORGAN CHASE & CO	P	2008-09-23	2012-01-24
MCDONALDS CORP	P	2008-09-23	2012-04-09
PHILIP MORRIS INTERNATIONAL INC	P	2009-02-09	2012-04-09
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2010-04-07	2012-01-10
UNITED STATES TREASURY N/B DTD 08/16	P	2010-09-13	2012-07-09
ABBOTT LABS	P	2008-09-23	2012-12-17
BHP BILLITON FIN USA LTD DTD 02/24/2	P	2012-02-21	2012-07-09
COMCAST CORP DTD 06/18/09 5 7% 07/01	P	2009-07-08	2012-10-04
EXXON MOBIL CORP	P	2008-09-23	2012-04-09
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2012-07-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-01-25

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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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-12-26
J P MORGAN CHASE & CO	P	2008-09-23	2012-04-09
MERCK & CO INC NEW	P	2008-09-23	2012-04-09
PHILLIPS 66	P	2011-09-30	2012-05-04
TRAVELERS COMPANIES, INC	P	2009-12-11	2012-11-08
UNITED STATES TREASURY N/B DTD 08/16	P	2010-09-13	2012-12-07
ABBOTT LABS	P	2011-02-10	2012-12-17
BLACKROCK INC	P	2011-07-21	2012-04-09
CONAGRA FOODS INC	P	2008-09-23	2012-12-17
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2012-08-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2012-08-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-05-25
GENERAL ELECTRIC CAPITAL CORP DTD 01	P	2011-05-06	2012-03-06
J P MORGAN CHASE & CO DTD 04/23/09 6	P	2009-04-27	2012-09-10
MERRILL LYNCH & CO INC SERIES MTN D	P	2009-07-23	2012-03-07
PHILLIPS 66	P	2011-09-30	2012-05-10
UNITED STATES TREASURY INFLATION IND	P	2011-08-25	2012-06-07

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UNITED STATES TREASURY N/B DTD 08/16	P	2010-09-13	2012-12-11
ABBOTT LABS	P	2011-09-30	2012-12-17
BRISTOL MYERS SQUIBB CO	P	2011-02-10	2012-01-24
CONOCOPHILLIPS	P	2011-09-30	2012-05-10
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2012-09-17
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2012-09-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-06-25
GENERAL ELECTRIC CAPITAL CORP DTD 01	P	2011-05-06	2012-11-07
JOHN DEERE CAPITAL CORP INSD FDIC D	P	2011-06-07	2012-02-02
MERRILL LYNCH & CO INC SERIES MTN D	P	2009-07-23	2012-10-04
PHILLIPS 66	P	2008-11-26	2012-05-10
UNITED STATES TREASURY N/B DTD 01/18	P	2012-01-10	2012-02-22
UNITED STATES TREASURY N/B DTD 08/16	P	2011-06-07	2012-12-11
ACCO BRANDS CORP	P	2012-01-24	2012-05-04
BRISTOL MYERS SQUIBB CO	P	2011-09-30	2012-01-24
CONOCOPHILLIPS	P	2008-11-26	2012-04-09
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2012-10-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2012-10-15

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-07-25
GENERAL ELECTRIC CAPITAL CORP DTD 02	P	2011-02-09	2012-02-06
JOHN DEERE CAPITAL CORP INSD FDIC D	P	2008-12-17	2012-02-02
MICROSOFT CORP	P	2008-09-23	2012-01-24
PRAXAIR INC	P	2008-09-23	2012-04-09
UNITED STATES TREASURY N/B DTD 01/18	P	2012-01-10	2012-05-07
UNITED STATES TREASURY N/B DTD 08/16	P	2010-09-13	2012-12-10
ACCO BRANDS CORP	P	2012-01-24	2012-11-08
BRISTOL MYERS SQUIBB CO	P	2008-09-23	2012-01-24
CONOCOPHILLIPS	P	2008-11-26	2012-05-10
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2012-11-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2012-11-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-09-25

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-08-27
GENERAL ELECTRIC CO	P	2010-03-24	2012-01-24
JOHN DEERE CAPITAL CORP INSD FDIC D	P	2008-12-17	2012-02-02
MICROSOFT CORP	P	2008-09-23	2012-04-09
PRAXAIR INC	P	2008-09-23	2012-12-17
UNITED STATES TREASURY N/B DTD 01/18	P	2012-02-02	2012-05-07
UNITED STATES TREASURY N/B DTD 11/15	P	2010-12-10	2012-10-04
ACCO BRANDS CORP	P	2010-08-20	2012-11-08
CATERPILLAR INC	P	2011-09-30	2012-04-09
CVS/CAREMARK CORPORATION DTD 9/11/09	P	2009-09-21	2012-03-02
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2012-12-17
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2012-12-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-06-25

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-09-25
GENERAL ELECTRIC CO	P	2010-03-24	2012-12-17
JOHN DEERE CAPITAL CORP INSD FDIC D	P	2008-12-17	2012-02-02
MONDELEZ INTERNATIONAL DTD 02/08/201	P	2010-02-05	2012-02-06
PRAXAIR INC	P	2011-09-30	2012-12-17
UNITED STATES TREASURY N/B DTD 01/18	P	2012-03-06	2012-05-07
UNITED TECHNOLOGIES CORP DTD 06/01/2	P	2012-05-29	2012-05-31
ACCO BRANDS CORP	P	2011-09-30	2012-11-08
CATERPILLAR INC	P	2010-02-08	2012-04-09
CVS/CAREMARK CORPORATION DTD 9/11/09	P	2010-04-07	2012-03-02
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-04-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-10-25
GENUINE PARTS CO	P	2011-09-30	2012-01-24
JOHN DEERE CAPITAL CORP INSD FDIC D	P	2010-01-11	2012-02-02
NEXTERA ENERGY, INC	P	2010-06-02	2012-04-09
PRUDENTIAL FINANCIAL INC	P	2009-02-09	2012-01-24
UNITED STATES TREASURY N/B DTD 01/18	P	2012-04-12	2012-05-07

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)
US BANCORP DEL	P	2008-09-23	2012-01-24
AFLAC INC	P	2009-09-01	2012-12-17
CHEVRON CORP	P	2008-09-23	2012-04-09
DARDEN RESTAURANTS INC	P	2011-10-14	2012-04-09
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-05-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-11-26
GENUINE PARTS CO	P	2008-09-23	2012-01-24
KIMBERLY CLARK CORP	P	2008-09-23	2012-04-09
NORFOLK SOUTHERN CORP	P	2008-11-26	2012-11-08
PRUDENTIAL FINANCIAL INC	P	2009-02-09	2012-04-09
UNITED STATES TREASURY N/B DTD 01/18	P	2012-04-12	2012-06-07
US BANCORP DEL	P	2008-09-23	2012-04-09
AMERICAN EAGLE OUTFITTERS INC	P	2012-01-24	2012-04-09
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2012-05-07	2012-11-29
DR PEPPER SNAPPLE GROUP INC	P	2011-07-21	2012-04-09
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-06-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-07-25

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2012-12-26
GOLDMAN SACHS GROUP INC DTD 2/5/09 7	P	2010-05-20	2012-10-04
LEGGETT & PLATT INC	P	2010-09-08	2012-04-09
NORFOLK SOUTHERN CORP	P	2009-02-09	2012-11-08
TELEFONICA EMISIONES SAU DTD 02/16/2	P	2012-05-07	2012-09-12
UNITED STATES TREASURY N/B DTD 01/18	P	2012-04-12	2012-12-11
US BANCORP DEL	P	2009-02-09	2012-04-09
AT&T INC DTD 05/13/08 5 6% 05/15/201	P	2008-10-07	2012-09-10
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2009-12-15	2012-09-14
DUKE ENERGY CORPORATION	P	2011-09-30	2012-01-24
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-07-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-02-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-02-27

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-11-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-06-25
GOLDMAN SACHS GROUP INC DTD 5/6/09 6	P	2009-05-27	2012-04-05
LEGGETT & PLATT INC	P	2010-09-08	2012-11-08
NORFOLK SOUTHERN CORP	P	2011-09-30	2012-11-08
TELEFONICA EMISIONES SAU DTD 02/16/2	P	2011-03-10	2012-09-11
UNITED STATES TREASURY N/B DTD 01/18	P	2012-09-10	2012-12-11
VERIZON COMMUNICATIONS DTD 03/28/201	P	2011-03-23	2012-06-07
AUTOMATIC DATA PROCESSING INC	P	2008-09-23	2012-01-24
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2010-01-11	2012-11-07
DUKE ENERGY CORPORATION	P	2008-09-23	2012-01-24
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-08-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-05-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-08-27
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-11-26

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)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-07-25
ILLINOIS TOOL WORKS INC	P	2008-09-23	2012-01-24
LEGGETT & PLATT INC	P	2011-09-30	2012-11-08
NYSE EURONEXT	P	2011-02-10	2012-04-09
TELEFONICA EMISIONES SAU DTD 02/16/2	P	2011-06-07	2012-09-11
UNITED STATES TREASURY N/B DTD 01/18	P	2012-10-04	2012-12-11
WACHOVIA CORP DTD 06/08/07 5 75% 06/	P	2008-11-06	2012-12-07
BAXTER INTERNATIONAL INC	P	2012-01-24	2012-04-09
CITIGROUP INC FDIC GUARANTEED DTD 08	P	2010-01-11	2012-11-29
EXELON CORP	P	2012-01-24	2012-12-17
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2012-09-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2012-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2012-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2012-03-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2012-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2012-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2012-08-27
ILLINOIS TOOL WORKS INC	P	2008-09-23	2012-04-09
LOCKHEED MARTIN CORP	P	2011-09-30	2012-04-09
ORACLE CORPORATION DTD 04/09/08 5 75	P	2008-10-07	2012-07-09
TENNESSEE VALLEY AUTHORITY SER A PUT	P	2011-06-07	2012-01-10
UNITED STATES TREASURY N/B DTD 01/18	P	2012-11-29	2012-12-11

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)
WAL MART STORES INC DTD 04/15/2008 6	P	2012-03-02	2012-04-05

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)
26,070		26,084	-14
412		583	-171
1,000		1,000	
1,753		4,010	-2,257
101		108	-7
116		124	-8
201		217	-16
81		85	-4
385		388	-3
66		67	-1
129		137	-8
117		127	-10
273		278	-5
110		111	-1
93		98	-5
181		195	-14
227		236	-9
45		48	-3
52		54	-2
536		376	160
3,467		3,203	264
482		480	2
6,147		6,000	147
1,004		1,004	
2,683			2,683
1,297		1,058	239
137		98	39
2,001		2,000	1
446		649	-203
107		114	-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)
101		107	-6
230		248	-18
89		94	-5
356		359	-3
66		67	-1
43		46	-3
122		133	-11
275		280	-5
167		167	
104		111	-7
192		207	-15
195		202	-7
53		56	-3
54		57	-3
1,112		752	360
1,680		661	1,019
1,155		999	156
1,025		1,000	25
1,004		1,004	
1,224		1,156	68
1,386		879	507
1,094		780	314
297		430	-133
97		104	-7
495		542	-47
232		250	-18
88		93	-5
284		287	-3
69		74	-5
39		42	-3

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)
117		127	-10
152		155	-3
38		40	-2
62		65	-3
183		197	-14
201		208	-7
49		52	-3
137		143	-6
558		613	-55
990		636	354
1,770		738	1,032
1,025		1,000	25
1,006		998	8
1,821		1,618	203
1,003		998	5
1,226		1,008	218
1,261		1,190	71
42		45	-3
395		432	-37
209		226	-17
84		89	-5
359		362	-3
63		68	-5
123		130	-7
119		129	-10
410		417	-7
49		51	-2
77		81	-4
163		176	-13
210		220	-10

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)
93		99	-6
71		74	-3
1,544		1,431	113
1,358		1,105	253
15		15	
1,037		760	277
1,003		998	5
650		456	194
2,026		1,880	146
1,058		689	369
141		152	-11
60		65	-5
433		474	-41
224		242	-18
86		91	-5
329		332	-3
59		64	-5
87		92	-5
113		123	-10
149		152	-3
47		49	-2
151		160	-9
184		199	-15
216		227	-11
43		46	-3
1,116		1,036	80
1,218		990	228
1,082		996	86
197		176	21
1,141		1,071	70

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)
1,003		998	5
781		619	162
968		771	197
703		640	63
147		159	-12
61		65	-4
452		495	-43
215		232	-17
69		73	-4
140		141	-1
65		70	-5
74		79	-5
91		99	-8
151		151	
72		75	-3
159		168	-9
172		185	-13
182		191	-9
69		73	-4
1,216		1,036	180
2,020		2,000	20
1,204		996	208
461		349	112
8,105		8,113	-8
1,003		1,002	1
3		3	
194		191	3
1,130		815	315
135		147	-12
56		60	-4

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)
436		477	-41
212		228	-16
81		86	-5
64		64	
68		73	-5
98		104	-6
114		124	-10
170		170	
52		55	-3
149		158	-9
205		213	-8
198		208	-10
60		64	-4
1,086		1,011	75
4,040		3,991	49
294		258	36
1,125		812	313
18,224		18,227	-3
4,016		3,990	26
21		34	-13
2,518		1,617	901
1,514		1,173	341
139		151	-12
91		98	-7
433		473	-40
224		241	-17
75		79	-4
85		86	-1
64		69	-5
53		56	-3

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)
106		115	-9
212		213	-1
67		70	-3
146		154	-8
195		202	-7
213		224	-11
59		62	-3
562		563	-1
3,030		3,000	30
1,248		1,032	216
2,146		1,625	521
4,050		4,052	-2
1,103		955	148
141		159	-18
2,083		1,482	601
2,489		2,032	457
129		140	-11
85		91	-6
425		465	-40
207		223	-16
288		290	-2
67		67	
57		61	-4
16		17	-1
760		774	-14
201		201	
68		71	-3
102		107	-5
237		246	-9
160		168	-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)
78		83	-5
981		845	136
1,010		1,000	10
1,096		997	99
858		752	106
1,012		1,012	
1,010		998	12
120		158	-38
1,979		968	1,011
1,245		981	264
112		119	-7
115		123	-8
400		438	-38
233		252	-19
267		269	-2
75		76	-1
60		64	-4
123		131	-8
277		282	-5
161		161	
44		47	-3
280		303	-23
238		247	-9
145		153	-8
103		109	-6
896		720	176
1,010		1,000	10
1,253		974	279
578		312	266
11,137		11,133	4

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)
426		515	-89
1,075		787	288
1,038		875	163
1,228		1,156	72
90		95	-5
105		112	-7
459		503	-44
181		195	-14
314		317	-3
78		79	-1
63		67	-4
65		69	-4
430		438	-8
113		113	
84		88	-4
197		213	-16
173		180	-7
196		206	-10
141		150	-9
2,304		1,486	818
1,112		966	146
831		697	134
1,226		623	603
1,011		1,011	
124		137	-13
1,517		1,253	264
2,001		2,000	1
1,192		1,223	-31
97		104	-7
107		114	-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)
408		447	-39
67		70	-3
294		296	-2
57		58	-1
54		58	-4
140		153	-13
894		910	-16
127		127	
59		62	-3
252		273	-21
178		185	-7
225		236	-11
93		99	-6
1,250		1,077	173
1,136		1,050	86
1,069		742	327
985		960	25
25,216		25,195	21
1,120		587	533
1,224		935	289
6,028		6,000	28
400		384	16
96		103	-7
103		110	-7
459		502	-43
61		65	-4
326		329	-3
73		74	-1
60		64	-4
128		140	-12

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)
194		198	-4
119		119	
86		90	-4
234		253	-19
212		220	-8
203		213	-10
21		22	-1
1,071		1,010	61
1,826		1,429	397
1,010		1,049	-39
2,921		3,040	-119
1,009		1,008	1
1,252		982	270
565		431	134
1,002		1,000	2
3,391		2,907	484
105		112	-7
127		136	-9
408		446	-38
73		77	-4
379		383	-4
94		96	-2
50		53	-3
111		121	-10
747		760	-13
17		17	
63		66	-3
256		276	-20
219		227	-8
185		194	-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)
29		31	-2
514		476	38
54		40	14
1,119		1,515	-396
974		1,043	-69
3,026		3,025	1
1,188		955	233
1,466		1,334	132
1,000		1,000	
446		594	-148
107		114	-7
114		122	-8
250		270	-20
77		81	-4
387		391	-4
69		70	-1
40		43	-3
125		137	-12
372		379	-7
127		128	-1
93		99	-6
197		213	-16
246		255	-9
193		203	-10
42		44	-2
1,112		953	159
978		802	176
1,222		962	260
3,074		3,000	74
2,017		2,017	

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)
1,271		1,340	-69

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	
			-14
			-171
			-2,257
			-7
			-8
			-16
			-4
			-3
			-1
			-8
			-10
			-5
			-1
			-5
			-14
			-9
			-3
			-2
			160
			264
			2
			147
			2,683
			239
			39
			1
			-203
			-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	
			-6
			-18
			-5
			-3
			-1
			-3
			-11
			-5
			-7
			-15
			-7
			-3
			-3
			360
			1,019
			156
			25
			68
			507
			314
			-133
			-7
			-47
			-18
			-5
			-3
			-5
			-3

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
			-3
			-2
			-3
			-14
			-7
			-3
			-6
			-55
			354
			1,032
			25
			8
			203
			5
			218
			71
			-3
			-37
			-17
			-5
			-3
			-5
			-7
			-10
			-7
			-2
			-4
			-13
			-10

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	
			-6
			-3
			113
			253
			277
			5
			194
			146
			369
			-11
			-5
			-41
			-18
			-5
			-3
			-5
			-5
			-10
			-3
			-2
			-9
			-15
			-11
			-3
			80
			228
			86
			21
			70

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
			162
			197
			63
			-12
			-4
			-43
			-17
			-4
			-1
			-5
			-5
			-8
			-3
			-9
			-13
			-9
			-4
			180
			20
			208
			112
			-8
			1
			3
			315
			-12
			-4

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	
			-41
			-16
			-5
			-5
			-6
			-10
			-3
			-9
			-8
			-10
			-4
			75
			49
			36
			313
			-3
			26
			-13
			901
			341
			-12
			-7
			-40
			-17
			-4
			-1
			-5
			-3

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
			-1
			-3
			-8
			-7
			-11
			-3
			-1
			30
			216
			521
			-2
			148
			-18
			601
			457
			-11
			-6
			-40
			-16
			-2
			-4
			-1
			-14
			-3
			-5
			-9
			-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	
			-5
			136
			10
			99
			106
			12
			-38
			1,011
			264
			-7
			-8
			-38
			-19
			-2
			-1
			-4
			-8
			-5
			-3
			-23
			-9
			-8
			-6
			176
			10
			279
			266
			4

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	
			-89
			288
			163
			72
			-5
			-7
			-44
			-14
			-3
			-1
			-4
			-4
			-8
			-4
			-16
			-7
			-10
			-9
			818
			146
			134
			603
			-13
			264
			1
			-31
			-7
			-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	
			-39
			-3
			-2
			-1
			-4
			-13
			-16
			-3
			-21
			-7
			-11
			-6
			173
			86
			327
			25
			21
			533
			289
			28
			16
			-7
			-7
			-43
			-4
			-3
			-1
			-4
			-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	
			-4
			-4
			-19
			-8
			-10
			-1
			61
			397
			-39
			-119
			1
			270
			134
			2
			484
			-7
			-9
			-38
			-4
			-4
			-2
			-3
			-10
			-13
			-3
			-20
			-8
			-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	
			-2
			38
			14
			-396
			-69
			1
			233
			132
			-148
			-7
			-8
			-20
			-4
			-4
			-1
			-3
			-12
			-7
			-1
			-6
			-16
			-9
			-10
			-2
			159
			176
			260
			74

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	
			-69

Form 990PF Part XV Line 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*				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	2,910
AMERICAN DIABETES ASSOCIA 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	1,455
ALABAMA EASTER SEALS 5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	2,910
AMERICAN HEART ASSOCIATIO PO BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,455
BOYS GIRLS CLUB OF MONT PO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	1,455
BOYS GIRLS RANCHES PO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,455
BRANTWOOD THE CHILDREN'S 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	2,910
WILLIAM KID FRANKLIN BOYS PO BOX 9104 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	1,455
GOODWILL INDUSTRIES- CENT PO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	2,909
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,455
MCINNIS SCHOOL FOR RETARD 527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,455
AMERICAN RED CROSS OF CEN 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	2,910
SALVATION ARMY- CITADEL PO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,364
Total . . . . ▶ **3a**				29,098

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TY 2012 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,100			1,100

TY 2012 Compensation Explanation

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Person Name	Explanation
REGIONS BANK TRUST DEPARTMENT	

TY 2012 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	2,502	3,250
ABBOTT LABS		
AFLAC INC	2,396	3,347
AT&T INC	3,699	4,247
AUTOMATIC DATA PROCESSING INC	2,978	3,814
BB&T CORP	2,165	2,882
BLACKROCK INC	2,367	2,894
BRISTOL MYERS SQUIBB CO		
CATERPILLAR INC		
CHEVRON CORP	4,721	5,299
COCO COLA CO	2,448	3,118
CONAGRA FOODS INC	2,442	3,333
CONOCOPHILLIPS		
DARDEN RESTAURANTS INC	2,776	2,704
DOMINION RES INC VA NEW	3,180	3,678
DR PEPPER SNAPPLE GROUP INC	2,953	3,269
DUKE ENERGY CORPORATION		
EXELON CORP		
EXXON MOBIL CORP	2,634	2,943
GALLAGHER ARTHUR J & CO	3,107	3,812
GENERAL ELECTRIC CO	2,721	3,337
GENUINE PARTS CO		
ILLINOIS TOOL WORKS INC	2,489	3,405
INTEL CORP	5,094	5,176
JOHNSON & JOHNSON	3,801	3,926
JP MORGAN CHASE & CO	4,462	5,232
KIMBERLY CLARK	2,716	3,462
LEGGETT & PLATT INC	1,224	1,660
LOCKHEED MARTIN CORP		
MATTEL INC	1,485	3,259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	4,609	5,381
MEADWESTVACO CORPORATION	2,634	3,984
MERCK & CO INC	2,417	3,030
MICROSOFT CORP	2,391	2,511
NEXTERA ENERGY, INC	2,316	3,183
NORFOLK SOUTHERN CORP		
NUCOR CORP	2,712	3,625
NYSE EURONEXT	3,114	3,406
OCCIDENTAL PETE CORP	3,054	3,064
PAYCHEX INC	3,459	3,763
PHILIP MORRIS INTERNATIONAL INC	2,059	2,676
PNC BANK CORP	3,095	3,207
PRAXAIR INC		
PRUDENTIAL FINANCIAL INC	2,985	3,573
SOUTHERN CO		
SPECTRA ENERGY CORP	2,636	2,902
TRAVELERS COMPANIES, INC	2,533	3,519
US BANCORP DEL	1,939	3,098
VERIZON COMMUNICATIONS	3,067	4,240
WASTE MANAGEMENT INC	2,861	3,711
AMERICAN EAGLE OUTFITTERS INC	2,436	3,589
HASBRO INC	3,587	3,770
HEINZ H J CO	2,922	3,172
PEPSICO INC	3,342	3,422
WELLS FARGO	3,350	3,418
BAXTER INTERNATIONAL	2,669	3,333
RAYTHEON CO	3,108	3,454
CISCO SYSTEMS INC	3,410	3,340
PINNACLE WEST CAP CORP	1,807	1,784
SOUTHERN CO	3,251	3,639

TY 2012 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 5/15/2019	AT COST	3,609	4,086
AMERICAN EXPRESS CR 2.75% 9/15/2015	AT COST	4,059	4,194
ANHEUSER-BUSCH INBEV 2.875% 02/15/16	AT COST	4,033	4,236
AT&T 5.6% 5/15/2018	AT COST	3,266	3,618
BARCLAYS BANK PLC 3.9% 4/7/2015	AT COST	4,002	4,242
CA INC 5.375% 12/01/2019	AT COST	4,216	4,555
CATERPILLAR INC 7.9% 12/15/2018	AT COST	2,995	4,069
CITIGROUP INC FDIC 2.25% 12/10/2012	AT COST		
CITIGROUP INC FDIC 6% 12/13/2013	AT COST	4,140	4,191
COMCAST CORP 5.7% 7/01/2019	AT COST	3,344	3,655
CREDIT SUISSE NEW YORK 5.5% 5/1/2014	AT COST	8,296	8,512
CSX CORP 6.25% 4/1/2015	AT COST	4,355	4,479
CVS/CAREMARK CORP 6.125% 9/15/2039	AT COST		
DIRECTV HOLDGS/FING 3.55% 3/15/2015	AT COST	4,084	4,208
DUKE ENERGY CORP 2.15% 11/15/2016	AT COST	4,001	4,136
FHLM 5% 12/01/36	AT COST	3,187	3,176
FNMA 3.5% 9/1/2025	AT COST	5,148	5,266
FNMA 4% 3/1/2026	AT COST	5,384	5,490
FNMA 4.5% 6/1/2041	AT COST	3,104	3,215
FNMA 5% 2/1/2024	AT COST	5,776	5,807
FNMA 5% 3/15/2016	AT COST	7,315	8,010
FNMA 5% 6/1/2023	AT COST	1,903	2,057
FNMA 5% 6/1/2035	AT COST	5,281	5,345
FNMA 5.5% 04/01/2034	AT COST		
FNMA 5.5% 1/1/2018	AT COST	2,916	2,876
FNMA 5.5% 2/1/2037	AT COST	5,956	6,424
FNMA 5.5% 3/1/2022	AT COST	1,929	2,063
FNMA 5.5% 4/1/2036	AT COST	1,658	1,717
FNMA 5.5% 9/1/2021	AT COST	1,712	1,717
FNMA 6% 2/1/2038	AT COST	21,797	24,125

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 6% 4/1/2039	AT COST	1,766	1,876
FNMA 6% 7/1/2037	AT COST	2,245	2,380
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	4,140	4,643
GENERAL ELECTRIC 5.875% 01/14/2038	AT COST	3,206	3,619
GOLDMAN SACHS GROUP INC 6% 5/1/2014	AT COST	4,145	4,257
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	3,385	3,775
HESS CORPORATION 8.125% 2/15/2019	AT COST	3,532	3,948
HEWLETT-PACKARD CO 2.2% 12/1/2015	AT COST	4,007	4,005
INTEL CROP 3.3% 10/01/2021	AT COST	3,986	4,241
JOHN DEERE CAPITAL CORP 2.875%	AT COST		
JP MORGAN CHASE & CO 6.3% 4/23/2019	AT COST	3,298	3,701
KRAFT FOODS INC 4.125% 2/9/2016	AT COST	4,107	4,358
MERRILL LYNCH & CO 6.11% 1/29/2037	AT COST	3,808	4,366
MERRILL LYNCH & CO 6.875% 4/25/2018	AT COST	3,294	3,616
MORGAN STANLEY 4.2% 11/20/2014	AT COST	4,106	4,174
MORGAN STANLEY 5.625% 9/23/2019	AT COST	4,007	4,524
ONTARIO 1.375% 01/27/2014	AT COST	8,015	8,087
ORACLE CORP 5.75% 4/15/2018	AT COST	3,408	3,651
PETROBRAS INTL 5.75% 1/20/2020	AT COST	7,362	7,969
PFIZER INC 6.2% 3/15/2019	AT COST	3,344	3,792
PIMCO TOTAL RETURN INSTL FUND	AT COST	30,000	32,206
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	3,990	4,466
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST	4,002	4,296
TALISMAN ENERGY INC 7.75% 6/1/2019	AT COST	3,476	3,867
TARGET CORP 5.375% 5/1/2017	AT COST	4,152	4,708
TELEFONICA EMISIONES 5.462% 2/16/21	AT COST		
TENN VALLEY AUTH SER 6.79% 5/23/2012	AT COST		
TEVA PHARMA FIN 1.7% 11/10/2014	AT COST	4,001	4,092
TIME WARNER CABLE 6.75% 7/1/2018	AT COST	3,285	3,748
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	3,990	4,356

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
US TREASURY .75% 6/1/2012	AT COST		
US TREASURY 1.375% 11/30/15	AT COST	35,049	34,999
US TREASURY 6.25% 8/15/2023	AT COST	11,016	12,904
US TREASURY N/B .75% 8/15/2013	AT COST		
US TREASURY N/B 2.625% 11/15/2020	AT COST	15,203	16,463
USTREASURY INFLATION .625% 7/15/21	AT COST	11,916	12,833
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	3,259	3,916
WACHOVIA CORP 5.75% 6/15/17	AT COST	3,173	3,553
WAL MART STORES INC DTD 6.2%	AT COST	4,012	4,077
CHEVRON CORP 1.104% 12/05/17	AT COST	4,013	4,027
ROYAL BANK OF CANADA 1.2% 09/19/12	AT COST	6,001	6,014
CISCO SYSTEMS INC 5.5% 02/22/16	AT COST	3,441	3,429
INTERNAT BUS MACH 1.95% 07/22/16	AT COST	8,258	8,315
BHP BILLITON FIN USA 1% 02/24/15	AT COST	7,998	8,059
FHLM 4.5% 08/01/40	AT COST	2,588	2,614
FHLM 4% 11/01/40	AT COST	3,404	3,458
FHLM 2.875% 02/09/15	AT COST	12,674	12,643
FNMA 5.5% 04/01/34	AT COST	11,338	11,389
FNMA 4% 06/01/39	AT COST	3,174	3,220
FNMA 3% 05/01/27	AT COST	3,740	3,776
FNMA 4.5% 06/01/40	AT COST	2,691	2,736

TY 2012 Land, Etc. Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,400		5,400	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014883

TY 2012 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	91	73	
ACCRUED INTEREST PAID	1		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135014883

TY 2012 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	75	75		

TY 2012 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	51	51		
FEDERAL INCOME TAXES	1,173			