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990-PF

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation LEO W SEAL UNITED METHODIST CHURCH TRUST

1508-1099000699

A Employer identification number

27-0169216

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

Room/suite

B Telephone number (see instructions)

228 ST. CHARLES AVE., 2ND FL TRUST

504-599-2191

City or town, state or province, country, and ZIP or foreign postal code

NEW ORLEANS, LA 70130

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

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

I Fair market value of all assets at

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

16) \$ 18,518,510.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	39,351.	39,351.		STMT 1
4 Dividends and interest from securities	346,497.	346,497.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,518,099.			
b Gross sales price for all assets on line 6a	10,535,133.			
7 Capital gain net income (from Part IV, line 2)		1,518,099.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total (Add lines 1 through 11)	1,903,947.	1,903,947.		
13 Compensation of officers, directors, trustees, etc.	120,309.	120,309.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	750.	750.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 7	15,737.	15,737.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	136,796.	136,796.	NONE	NONE
25 Contributions, gifts, grants paid	654,885.			654,885.
26 Total expenses and disbursements Add lines 24 and 25	791,681.	136,796.	NONE	654,885.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,112,266.			
b Net investment income (if negative, enter -0-)		1,767,151.		
c Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 27 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	31,597.	379,851.	379,851.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	2,647,196.	2,937,677.	2,999,680.
	b	Investments - corporate stock (attach schedule)	10,245,874.	9,609,544.	12,464,818.
	c	Investments - corporate bonds (attach schedule)	1,569,104.	2,677,786.	2,674,161.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,493,771.	15,604,858.	18,518,510.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,493,771.	15,604,858.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	14,493,771.	15,604,858.		
31	Total liabilities and net assets/fund balances (see instructions)	14,493,771.	15,604,858.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,493,771.
2	Enter amount from Part I, line 27a	2	1,112,266.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	1,012.
4	Add lines 1, 2, and 3	4	15,607,049.
5	Decreases not included in line 2 (itemize) ▶ RIC ADJUSTMENT	5	2,191.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,604,858.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 10,535,133.		9,017,034.	1,518,099.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,518,099.		
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	1,518,099.	
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 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))
2012	765,131.	15,891,442.	0.048147
2011	634,221.	15,629,389.	0.040579
2010	274,963.	14,240,225.	0.019309
2009	346,333.	15,184,812.	0.022808
2008	24,637.	14,755,999.	0.001670
2 Total of line 1, column (d)			2 0.132513
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 0.026503
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 17,340,049.
5 Multiply line 4 by line 3			5 459,563.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,672.
7 Add lines 5 and 6			7 477,235.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 654,885.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	17,672.
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	17,672.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,672.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,900.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,900.
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	6,772.
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 2014 estimated tax ☐ NONE ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>WHITNEY BANK TRUST DEPARTMENT</u> Telephone no <u>(504) 599-2191</u> Located at <u>228 ST. CHARLES AVE., 2ND FL, NEW ORLEANS, LA</u> ZIP+4 <u>70130</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WHITNEY BANK PO BOX 4019, GULFPORT, MS 39502	TRUSTEE 10	120,309.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 12, 13, 14, AND 15	
	654,885.
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,604,111.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,604,111.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,604,111.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	264,062.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,340,049.
6	Minimum investment return. Enter 5% of line 5	6	867,002.

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	867,002.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,672.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,672.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	849,330.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	849,330.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	849,330.

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	654,885.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	654,885.
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	17,672.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	637,213.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				849,330.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			654,885.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>654,885.</u>				
a Applied to 2012, but not more than line 2a			654,885.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				849,330.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				654,885.
Total			3a	654,885.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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.)

NOT APPLICABLE

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FHLMC POOL #J11209 4% 11/01/2024	1,506.	1,506.
FHMLC # E02789 3% 10/01/2025	2,010.	2,010.
FEDERAL FARM FFCB 3% 09/22/2014	3,750.	3,750.
FNMA 1.25% 09/28/2016	1,562.	1,562.
FHLMC DUE 3.75% 03/27/2019	3,750.	3,750.
FHLMC 2.5% 05/27/2016	2,500.	2,500.
FNMA POOL #AH3431 3.5% 01/01/2026	2,293.	2,293.
FNMA POOL #AI1163 4.5% 04/01/2041	1,793.	1,793.
FNMA REMIC 4.5% 09/25/2018	241.	241.
FANNIE MAE FN 930606 4% 02/01/2039	1,607.	1,607.
FNMA POOL #935151 4% 04/01/2024	791.	791.
FNMA POOL 4% 07/01/2024	981.	981.
FNMA POOL #AA9747 4.5% 07/01/2024	1,729.	1,729.
FNMA POOL #AB1652 3.5% 10/01/2040	2,362.	2,362.
FNMA POOL #AD2582 4% 12/01/2040	2,647.	2,647.
FNMA POOL # AD9324 3.5% 08/01/2040	2,782.	2,782.
GNMA POOL 4% 04/15/2024	2,412.	2,412.
GNMA GN 717699 4% 08/15/2024	1,650.	1,650.
GNMA POOL #757946 4% 01/15/2041	2,975.	2,975.
HANCOCK HORIZON TREASURY SEC MMKT FD TR	10.	10.
	-----	-----
TOTAL	39,351.	39,351.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AGCO CORP	880.	880.
AT&T INC COM	1,044.	1,044.
ALLIANT TECHSYSTEMS INC	287.	287.
ALLSTATE CORP COM	2,089.	2,089.
AMERICAN INTL GROUP INC 3% 03/20/2015	1,167.	1,167.
AMERIPRISE FINL INC COM	3,408.	3,408.
AMGEN INC COM	635.	635.
APPLE COMPUTER INC COM	2,690.	2,690.
BALTIMORE COUNTY MD BABS 3.8% 11/01/2016	4,750.	4,750.
BANK OF AMERICA CORPORATION COM	202.	202.
BANK OF MONTREAL 1.45% 04/09/2018-2018	415.	415.
BANK OF NEW YORK MELLON CORP	1,886.	1,886.
BERKLEY W R CORP COM	864.	864.
BERKS COUNTY PA BABS 4.635% 11/15/2019	4,635.	4,635.
BLACKROCK HIGH YIELD PT-INST	29,836.	29,836.
BLACKROCK INC	1,831.	1,831.
BORG WARNER INC	703.	703.
BRUNSWICK CNTY NC ENTERPRISE SYS REV BUI	3,550.	3,550.
BURLINGTON IA TXBL REF CORPORATE PURPOSE	1,260.	1,260.
CBS CORP NEW	1,441.	1,441.
CF INDS HLDGS INC COM	436.	436.
CME GROUP INC DUE 5.4% 08/01/2013	6,750.	6,750.
CSX CORP COM	699.	699.
CVS CORP COM	2,016.	2,016.
CAPITAL ONE FINL CORP COM	95.	95.
CARGILL CARGILL 5% 11/15/2013	6,250.	6,250.
CARLISLE COS INC COM	1,610.	1,610.
CASA GRANDE ARIZ EXCISE TAX REV 6% 04/01	7,500.	7,500.
CATERPILLAR 4.25% 02/08/2013	2,125.	2,125.
CENTURYTEL INC COM	2,128.	2,128.
CHEVRONTXACO CORP STOCK	4,015.	4,015.
CHUBB CORP	697.	697.
CYF565 302T 05/09/2014 10:07:24	1508-1099000699	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CLIFSIDE PARK NJ TAXABLE-REDEV-ANDERSON	5,500.	5,500.
COCA COLA 1.5% 11/15/2015	1,500.	1,500.
COMCAST CORP NEW	2,295.	2,295.
CORNING INC	1,597.	1,597.
COSTCO WHOLESALE CORP 1.7% 12/15/2019	1,063.	1,063.
CRANE COMPANY	1,233.	1,233.
CYTEC INDS INC COM	206.	206.
DANE COUNTY WIS BABS REF-TAXABLE SER C 2	177.	177.
JOHN DEERE 3.15% 10/15/2021	875.	875.
DELUXE CORP	770.	770.
WALT DISNEY COMPANY COMPANY/THE NON CALL	794.	794.
DISCOVER FINL SVCS	2,076.	2,076.
DORCHESTER COUNTY MARYLAND TAXABLE 3.85%	3,850.	3,850.
DOVER CORP COM	1,125.	1,125.
DOW 4.25% 11/15/2020-2020	2,267.	2,267.
DUKE ENERGY HOLDING CORP NEW COM 2.1% 06	438.	438.
DUN & BRADSTREET CORP DEL NE COM	460.	460.
E M C CORP MASS COM	941.	941.
ENTERGY CORP NEW COM	4,607.	4,607.
EQUIFAX INC COM	1,396.	1,396.
EXPEDIA INC	491.	491.
FAIRFAX FAIRFAX COUNTY VA BABS 3.1% 10/0	3,875.	3,875.
FIFTH THIRD BANCORP COM	2,472.	2,472.
FLOWERVE CORP COM	1,268.	1,268.
FORD MTR CO DEL COM PAR \$0.01	688.	688.
GAP INC DEL COM	1,609.	1,609.
GE CAP CORP CORPORATE 6% 08/07/2019	7,500.	7,500.
HCC INSURANCE HOLDINGS	1,750.	1,750.
HANCOCK HORIZON TREASURY SEC MMKT FD TR	37.	37.
HANCOCK HORIZON DIVERSIFIED INCOME FUND	26,669.	26,669.
HANCOCK HORIZON QUANTITATIVE LONG/SHORT	40,407.	40,407.
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL	9,117.	9,117.
HANCOCK HORIZON BURKENROAD SMALL CAP FUN	16.	16.
CYF565 302T 05/09/2014 10:07:24	1508-1099000699	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HANESBRANDS INC-W/I	1,502.	1,502.
HELMERICH & PAYNE INC COM	1,577.	1,577.
HILLIARD OH SCH DIST TXBL REF SCH IMPT S	1,540.	1,540.
HUBBELL INC. (CL B)	617.	617.
INTERNATIONAL BUSINESS MACHS COM	1,107.	1,107.
JACKSONVILLE FLORIDA SPECIAL REV TAXABLE	5,300.	5,300.
JOHNSON CTLS INC COM	644.	644.
ELI LILLY ELI LILLY & CO. 4.2% 03/06/201	5,250.	5,250.
MACY'S INC	670.	670.
MARATHON OIL CORP	2,580.	2,580.
MARATHON PETE CORP	2,341.	2,341.
MCKESSON CORP	1,028.	1,028.
MEDTRONIC INC COM	1,330.	1,330.
MS DEV BK SPL OBLIG SPECIAL OBLIGATION T	7,125.	7,125.
MISSISSIPPI 2.095% TXBL 11/01/2015	2,619.	2,619.
AEGON 5.5% 04/22/2013	2,750.	2,750.
MORGAN STANLEY 3.45% 11/02/2015	4,313.	4,313.
NASDAQ OMX GROUP	2,115.	2,115.
NORTHROP GRUMMAN CORP COM	3,878.	3,878.
OMNICARE INC	1,703.	1,703.
ORACLE CORP COM	821.	821.
ORACLE DUE 3.75% 07/08/2014	5,438.	5,438.
PNC FINL SVCS GROUP INC COM	722.	722.
PPG INDS INC COM	964.	964.
PACKAGING CORP OF AMERICA	1,060.	1,060.
PASSAIC CNTY NJ PASSAIC CNTY NJ TXBL 3.1	2,402.	2,402.
PEPSICO INC 3.1% 01/15/2015	3,100.	3,100.
PRAXAIR INC 2.125% 06/14/2013	1,328.	1,328.
PUBLIC SVC ENTERPRISE GROUP COM	2,808.	2,808.
REGIONS FINANCIAL CORP NEW	394.	394.
RELIANCE STEEL & ALUMINUM CO	2,263.	2,263.
RENT A CENTER	2,186.	2,186.
SCRIPPS NETWORKS INTERACTIVE	1,139.	1,139.
CYF565 302T 05/09/2014 10:07:24	1508-1099000699	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SEMPRA ENERGY COM	1,086.	1,086.
JM SMUCKER CO	2,982.	2,982.
SOUTHERN CO COM 1.95% 09/01/2016	623.	623.
SYMANTEC CORP COM	1,524.	1,524.
TJX COS INC NEW COM	1,421.	1,421.
THERMO ELECTRON CORP COM	1,084.	1,084.
TIME WARNER CABLE INC	2,360.	2,360.
TOURCHMARK CORP COM	1,419.	1,419.
TOYOTA 3.2% 06/17/2015	4,000.	4,000.
TRAVELERS COMPANIES INC COM	3,046.	3,046.
TRINITY INDUSTRIES	309.	309.
TRIUMPH GROUP	208.	208.
US BANCORP DEL COM NEW	759.	759.
URS CORP NEW COM	1,808.	1,808.
UNION PAC CORP COM	704.	704.
UNITEDHEALTH GROUP INC COM	1,624.	1,624.
UNITEDHEALTH 3.875% 10/15/2020-2020	1,184.	1,184.
VIACOM INC 3.5% 04/01/2017	938.	938.
WABTEC CORP	66.	66.
WALGREEN CO COM	3,240.	3,240.
WELLS FARGO CO NEW	3,697.	3,697.
WELLS FARGO 3.75% 10/01/2014	3,750.	3,750.
WESTERN DIGITAL CORP COM	1,806.	1,806.
XEROX CORP COM	679.	679.
ZIMMER HLDGS INC COM	304.	304.
COVIDIEN PLC	514.	514.
ENSCO PLC	1,620.	1,620.
EVEREST RE GROUP LTD COM	2,165.	2,165.
	-----	-----
TOTAL	346,497.	346,497.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.	750.		
TOTALS	750.	750.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX	1,950.	1,950.
FEDERAL TAX	13,787.	13,787.
	-----	-----
TOTALS	15,737.	15,737.
	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US GOVERNMENT OBLIGATIONS	126,929.	127,564.
MORTGAGE BACKED SECURITIES	960,886.	985,472.
MUNICIPAL OBLIGATIONS	1,849,862.	1,886,644.
	-----	-----
TOTALS	2,937,677.	2,999,680.
	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	6,775,645.	8,923,278.
MUTUAL FUNDS - EQUITY	2,280,715.	2,981,357.
MUTUAL FUNDS - FIXED INCOME	553,184.	560,183.
	-----	-----
TOTALS	9,609,544.	12,464,818.
	=====	=====

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS	2,677,786.	2,674,161.
	-----	-----
TOTALS	2,677,786.	2,674,161.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ACCRUED INTEREST
RETURN OF CAPITAL263.
749.

TOTAL

1,012.

=====

RECIPIENT NAME:

MS METHODIST HOSPITAL AND
REHABILITATION CENTER

ADDRESS:

1350 EAST WOODROW WILSON
JACKSON, MS 39216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF REHABILITATION CENTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 93,648.

RECIPIENT NAME:

UNITED METHODIST CHILDREN'S
HOME

ADDRESS:

114 MARKETRIDGE DRIVE
RIDGELAND, MS 39157

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHILDREN'S HOME

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 93,648.

RECIPIENT NAME:

VALENA C. JONES MEMORIAL UNITED
UNITED METHODIST CHURCH

ADDRESS:

248 SYCAMORE STREET
BAY ST. LOUIS, MS 39520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHURCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 25,148.

RECIPIENT NAME:
WAVELAND UNITED METHODIST CHURCH
CHURCH
ADDRESS:
PO BOX 652
WAVELAND, MS 39576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,148.

RECIPIENT NAME:
MAIN STREET UNITED METHODIST
CHURCH
ADDRESS:
162 MAIN STREET
BAY ST. LOUIS, MS 39520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
TAX EXEMPT
AMOUNT OF GRANT PAID 185,987.

RECIPIENT NAME:
CLERMONT HARBOR UNITED
METHODIST CHURCH
ADDRESS:
PO BOX 853
LAKESHORE, MS 39558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,148.

RECIPIENT NAME:
ST. ROCK UNITED METHODIST CHURCH
ADDRESS:
301 HERLIHY STREET
WAVELAND, MS 39576
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,574.

RECIPIENT NAME:
MS CONFERENCE BOARD OF PENSION
ADDRESS:
PO BOX 1201
JACKSON, MS 39215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHARITY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 77,931.

RECIPIENT NAME:
SEASHORE UNITED METHODIST
ASSEMBLY
ADDRESS:
1410 LEGGETT DRIVE
BILOXI, MS 39530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH ASSEMBLY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 77,931.

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

RECIPIENT NAME:
HOLMES CHAPEL UNITED
METHODIST CHURCH
ADDRESS:
PO BOX 1023
PEARLINGTON, MS 39572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,574.

RECIPIENT NAME:
PEARLINGTON UNITED METHODIST
CHURCH
ADDRESS:
PO BOX 662
PEARLINGTON, MS 39572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHURCH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,148.

TOTAL GRANTS PAID: 654,885.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

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

OMB No 1545-0092

2013

Name of estate or trust

LEO W SEAL UNITED METHODIST CHURCH TRUST

Employer identification number

27-0169216

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

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	5,464,424.	4,939,252.		525,172.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	525,172.

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

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	4,989,844.	4,077,782.		912,062.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	80,865.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	992,927.

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

Schedule D (Form 1041) 2013

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		525,172.
18 Net long-term gain or (loss):			
a Total for year	18a		992,927.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,518,099.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23.	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-. ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450.	28		
29 Enter the smaller of the amount on line 27 or line 28.	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%. ▶	30		
31 Enter the smaller of line 21 or line 26.	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30.	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31.	38		
39 Add lines 30 and 36.	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20%. ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42.	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	520. ABBOTT LABS COM	08/08/2012	01/09/2013	17,217.00	16,488.00			729.00
	520. ABBVIE INC	08/08/2012	01/09/2013	17,588.00	17,880.00			-292.00
	660. APACHE CORP COM	05/08/2012	01/09/2013	52,643.00	57,286.00			-4,643.00
	2200 BEAM INC-W/I	02/15/2012	01/09/2013	132,111.00	120,092.00			12,019.00
	3350. MACY'S INC	08/08/2012	01/09/2013	123,533.00	127,759.00			-4,226.00
	2390 UNITEDHEALTH GROUP I	VAR	01/09/2013	123,723.00	139,729.00			-16,006.00
	535 ALLSTATE CORP COM	08/08/2012	01/15/2013	22,876.00	20,358.00			2,518.00
	285 AMERIPRISE FINL INC C	11/13/2012	01/15/2013	18,357.00	16,889.00			1,468.00
	140. AMGEN INC COM	05/08/2012	01/15/2013	11,977.00	9,774.00			2,203.00
	365. ASHLAND INC.	08/08/2012	01/15/2013	30,831.00	26,031.00			4,800.00
	3045. BANK OF AMERICA CORP	11/13/2012	01/15/2013	34,738.00	28,840.00			5,898.00
	125. BLACKROCK INC	11/13/2012	01/15/2013	27,691.00	23,539.00			4,152.00
	345. BROADCOM CORP	10/10/2012	01/15/2013	11,703.00	11,366.00			337.00
	10. BROWN FORMAN CORP CL B	09/11/2012	01/15/2013	633.00	662.00			-29.00
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

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1508-1099000699

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LEO W SEAL UNITED METHODIST CHURCH TRUST

Social security number or taxpayer identification number

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	120. CBS CORP NEW	03/13/2012	01/15/2013	4,549.00	3,698.00			851.00
	135. CF INDS HLDGS INC COM	03/13/2012	01/15/2013	29,208.00	24,455.00			4,753.00
	205. CVS CORP COM	10/08/2012	01/15/2013	10,540.00	10,007.00			533.00
	505. CARLISLE COS INC COM	03/13/2012	01/15/2013	30,470.00	25,587.00			4,883.00
	350. COMCAST CORP NEW	09/11/2012	01/15/2013	13,641.00	12,029.00			1,612.00
	790. CORNING INC	12/10/2012	01/15/2013	9,900.00	10,010.00			-110.00
	125. DISNEY WALT CO COM DI	08/08/2012	01/15/2013	6,355.00	6,312.00			43.00
	370. DISCOVERY COMMUNICATN SER A	09/11/2012	01/15/2013	24,766.00	20,838.00			3,928.00
	335. EQUIFAX INC COM	11/13/2012	01/15/2013	18,977.00	17,202.00			1,775.00
	580. EXPEDIA INC	07/09/2012	01/15/2013	36,680.00	27,442.00			9,238.00
	265. FISERV INC COM	02/15/2012	01/15/2013	21,361.00	17,291.00			4,070.00
	215. FLOWERVE CORP COM	08/08/2012	01/15/2013	32,866.00	27,267.00			5,599.00
	1100. HOLOGIC INC	03/13/2012	01/15/2013	24,855.00	23,387.00			1,468.00
	110. HUBBELL INC. (CL B)	10/08/2012	01/15/2013	9,570.00	9,286.00			284.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

LEO W SEAL UNITED METHODIST CHURCH TRUST

Social security number or taxpayer identification number

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
835	MARATHON OIL CORP	05/08/2012	01/15/2013	26,476.00	21,709.00			4,767.00
360.	MARATHON PETE CORP	03/13/2012	01/15/2013	22,965.00	15,883.00			7,082.00
245.	MCKESSON CORP	03/13/2012	01/15/2013	24,984.00	21,299.00			3,685.00
35.	NATIONAL OILWELL VARCO	02/17/2012	01/15/2013	2,462.00	2,941.00			-479.00
370	NEUSTAR INC.	03/13/2012	01/15/2013	16,451.00	12,941.00			3,510.00
20.	NORTHROP GRUMMAN CORP	10/08/2012	01/15/2013	1,347.00	1,387.00			-40.00
110.	PETSMART INC	10/08/2012	01/15/2013	7,459.00	7,702.00			-243.00
345.	RELIANCE STEEL & ALUM	01/19/2012	01/15/2013	21,965.00	19,507.00			2,458.00
250.	SCRIPPS NETWORKS INTE	05/08/2012	01/15/2013	14,577.00	13,564.00			1,013.00
160.	SEMPRA ENERGY COM	02/17/2012	01/15/2013	11,603.00	9,377.00			2,226.00
225	SNAP ON INC	10/08/2012	01/15/2013	17,914.00	16,409.00			1,505.00
205	THERMO ELECTRON CORP	12/10/2012	01/15/2013	13,826.00	13,290.00			536.00
90.	TIME WARNER CABLE INC	11/13/2012	01/15/2013	8,802.00	8,190.00			612.00
275.	TRAVELERS COMPANIES I	05/08/2012	01/15/2013	20,746.00	17,796.00			2,950.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked **Box A** above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

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LEO W SEAL UNITED METHODIST CHURCH TRUST

Social security number or taxpayer identification number

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- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
360	US BANCORP DEL COM NE	11/13/2012	01/15/2013	11,898.00	11,542.00			356.00
150.	WABTEC CORP	10/08/2012	01/15/2013	13,407.00	12,737.00			670.00
570.	WELLS FARGO CO NEW	04/11/2012	01/15/2013	19,882.00	19,166.00			716.00
145.	ACCENTURE PLC	11/13/2012	01/15/2013	10,144.00	9,669.00			475.00
275.	COVIDIEN PLC	05/08/2012	01/15/2013	16,414.00	14,851.00			1,563.00
130	EVEREST RE GROUP LTD	04/11/2012	01/15/2013	14,703.00	12,184.00			2,519.00
1350	AMGEN INC COM	05/08/2012	02/11/2013	114,943.00	94,250.00			20,693.00
1375.	ASHLAND INC.	08/08/2012	02/11/2013	106,620.00	98,061.00			8,559.00
1890.	BROWN FORMAN CORP CL	09/11/2012	02/11/2013	121,408.00	125,180.00			-3,772.00
1685.	NATIONAL OILWELL VAR	VAR	02/11/2013	115,307.00	133,321.00			-18,014.00
1650	SEMPRA ENERGY COM	02/17/2012	02/11/2013	124,902.00	96,698.00			28,204.00
1495.	SNAP ON INC	10/08/2012	02/11/2013	117,522.00	109,029.00			8,493.00
3530.	US BANCORP DEL COM N	11/13/2012	02/11/2013	120,244.00	113,175.00			7,069.00
220.	UNION PAC CORP COM	10/08/2012	02/11/2013	29,373.00	26,975.00			2,398.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

3X2615 2 000

CYF565 302T

1508-1099000699

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

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☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
380	HELMERICH & PAYNE INC	01/09/2013	02/14/2013	25,440.00	21,875.00			3,565.00
370	MARATHON PETE CORP	03/13/2012	02/14/2013	30,416.00	16,324.00			14,092.00
9390.	CORNING INC	12/10/2012	03/11/2013	118,260.00	118,979.00			-719.00
1710.	PETSMART INC	10/08/2012	03/11/2013	107,665.00	119,734.00			-12,069.00
1320.	WABTEC CORP	10/08/2012	03/11/2013	129,401.00	112,083.00			17,318.00
1370	HUBBELL INC. (CL B)	10/08/2012	04/08/2013	128,865.00	115,649.00			13,216.00
1715.	ACCENTURE PLC	11/13/2012	04/08/2013	130,740.00	114,357.00			16,383.00
1650.	CYTEC INDS INC COM	02/11/2013	05/08/2013	119,645.00	124,020.00			-4,375.00
3080.	DELUXE CORP	04/08/2013	06/11/2013	109,183.00	126,189.00			-17,006.00
1760.	DISCOVERY COMMUNICAT SER A	09/11/2012	06/11/2013	129,660.00	99,119.00			30,541.00
630.	HOLOGIC INC	08/08/2012	06/11/2013	13,719.00	12,442.00			1,277.00
590.	AMC NETWORKS-A	01/09/2013	07/10/2013	40,319.00	31,401.00			8,918.00
545.	BLACKROCK INC	11/13/2012	07/10/2013	143,781.00	102,628.00			41,153.00
3405.	BROADCOM CORP	10/10/2012	07/10/2013	115,484.00	112,180.00			3,304.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

CYF565 302T

1508-1099000699

38

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

Social security number or taxpayer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	420. HCC INSURANCE HOLDING	01/09/2013	07/10/2013	18,821.00	16,240.00			2,581.00
	440. HANESBRANDS INC-W/I	02/11/2013	07/10/2013	23,511.00	17,786.00			5,725.00
	70. INTERNATIONAL BUSINESS	12/10/2012	07/10/2013	13,467.00	13,452.00			15.00
	2810. TRINITY INDUSTRIES	03/11/2013	07/10/2013	100,770.00	125,430.00			-24,660.00
	10075. BANK OF AMERICA COR	11/13/2012	08/12/2013	144,595.00	95,420.00			49,175.00
	360 GAP INC DEL COM	03/11/2013	08/12/2013	15,764.00	13,090.00			2,674.00
	300. HANESBRANDS INC-W/I	02/11/2013	08/12/2013	18,586.00	12,127.00			6,459.00
	890 MYLAN LABS INC COM	01/09/2013	08/12/2013	32,972.00	25,029.00			7,943.00
	900 OMNICARE INC	01/09/2013	08/12/2013	49,359.00	34,488.00			14,871.00
	3470. RENT A CENTER	09/11/2012	08/12/2013	133,311.00	124,734.00			8,577.00
	1900 HELMERICH & PAYNE IN	01/09/2013	09/10/2013	125,110.00	109,376.00			15,734.00
	240. AGCO CORP	02/11/2013	09/16/2013	14,262.00	13,121.00			1,141.00
	60. AMC NETWORKS-A	01/09/2013	09/16/2013	3,751.00	3,193.00			558.00
	330. AT&T INC COM	08/12/2013	09/16/2013	11,359.00	11,519.00			-160.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked). ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

3X2615 2 000

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	500. AMERIPRISE FINL INC C	11/13/2012	09/16/2013	46,170.00	29,630.00			16,540.00
	30. AUTOZONE INC COM	02/11/2013	09/16/2013	12,411.00	11,583.00			828.00
	510 BANK OF NEW YORK MELL	02/11/2013	09/16/2013	16,028.00	14,205.00			1,823.00
	370 BORG WARNER INC	06/11/2013	09/16/2013	37,274.00	30,932.00			6,342.00
	300 CVS CORP COM	10/08/2012	09/16/2013	18,276.00	14,645.00			3,631.00
	80. CHEVRONTXACO CORP STO	02/11/2013	09/16/2013	9,963.00	9,245.00			718.00
	110. CRANE COMPANY	07/10/2013	09/16/2013	6,643.00	7,015.00			-372.00
	320 DOVER CORP COM	06/11/2013	09/16/2013	28,905.00	25,131.00			3,774.00
	100. EQUIFAX INC COM	11/13/2012	09/16/2013	6,072.00	5,135.00			937.00
	900. FIFTH THIRD BANCORP C	02/11/2013	09/16/2013	16,631.00	14,852.00			1,779.00
	1310. FORD MTR CO DEL COM	08/12/2013	09/16/2013	22,742.00	22,419.00			323.00
	170. GAP INC DEL COM	03/11/2013	09/16/2013	7,097.00	6,181.00			916.00
	190 HCC INSURANCE HOLDING	01/09/2013	09/16/2013	8,241.00	7,347.00			894.00
	1311.234 HANCOCK HORIZON D INCOME FUND	01/17/2013	09/16/2013	19,970.00	20,206.00			-236.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions

Form **8949** (2013)

3X2615 2 000

CYF565 302T

1508-1099000699

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Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2013Attachment
Sequence No **12A**

Name(s) shown on return

LEO W SEAL UNITED METHODIST CHURCH TRUST

Social security number or taxpayer identification number

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	310. HANESBRANDS INC-W/I	02/11/2013	09/16/2013	19,607.00	12,531.00			7,076.00
	560 JOHNSON CTLS INC COM	08/12/2013	09/16/2013	23,980.00	23,314.00			666.00
	560. LAM RESEARCH	07/10/2013	09/16/2013	28,283.00	27,616.00			667.00
	290. MEDTRONIC INC COM	06/11/2013	09/16/2013	15,658.00	15,096.00			562.00
	690. MYLAN LABS INC COM	01/09/2013	09/16/2013	26,803.00	19,405.00			7,398.00
	330 NASDAQ OMX GROUP	02/11/2013	09/16/2013	10,370.00	9,966.00			404.00
	510. NORTHROP GRUMMAN CORP	10/08/2012	09/16/2013	49,799.00	35,367.00			14,432.00
	400 OMNICARE INC	01/09/2013	09/16/2013	22,309.00	15,328.00			6,981.00
	140 PNC FINL SVCS GROUP I	08/12/2013	09/16/2013	10,377.00	10,660.00			-283.00
	110. PPG INDS INC COM	05/08/2013	09/16/2013	18,202.00	16,989.00			1,213.00
	440. PACKAGING CORP OF AME	07/10/2013	09/16/2013	25,607.00	22,175.00			3,432.00
	280 PUBLIC SVC ENTERPRISE	08/12/2013	09/16/2013	9,094.00	9,492.00			-398.00
	500. REGIONS FINANCIAL COR	07/10/2013	09/16/2013	4,765.00	5,068.00			-303.00
	320 JM SMUCKER CO	01/09/2013	09/16/2013	34,586.00	28,736.00			5,850.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)JSA
3X2615 2 000

CYF565 302T

1508-1099000699

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Form

8949**Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

LEO W SEAL UNITED METHODIST CHURCH TRUST

Social security number or taxpayer identification number

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
290	SYMANTEC CORP COM	04/08/2013	09/16/2013	7,369.00	7,017.00			352.00
440.	THERMO ELECTRON CORP	12/10/2012	09/16/2013	40,435.00	28,526.00			11,909.00
130.	TIME WARNER CABLE INC	11/13/2012	09/16/2013	14,578.00	11,830.00			2,748.00
570.	URS CORP NEW COM	02/11/2013	09/16/2013	30,674.00	24,057.00			6,617.00
500.	UNITEDHEALTH GROUP IN	06/11/2013	09/16/2013	37,786.00	31,970.00			5,816.00
690.	WALGREEN CO COM	02/11/2013	09/16/2013	37,710.00	28,619.00			9,091.00
2390.	XEROX CORP COM	07/10/2013	09/16/2013	24,879.00	22,875.00			2,004.00
2015.	EQUIFAX INC COM	11/13/2012	10/08/2013	119,307.00	103,467.00			15,840.00
1080.	TIME WARNER CABLE IN	11/13/2012	10/08/2013	118,951.00	98,281.00			20,670.00
1720.	BE AEROSPACE INC COM	09/10/2013	11/08/2013	139,086.00	126,271.00			12,815.00
690.	E M C CORP MASS COM	12/10/2012	11/08/2013	16,501.00	17,265.00			-764.00
4790.	SYMANTEC CORP COM	04/08/2013	11/08/2013	109,645.00	115,909.00			-6,264.00
1120.	JM SMUCKER CO	01/09/2013	12/10/2013	115,721.00	100,574.00			15,147.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				5,464,424.	4,939,252			525,172

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
3X2615 2 000

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1320. ABBOTT LABS COM	09/12/2011	01/09/2013	43,704.00	31,663.00			12,041.00
	1320. ABBVIE INC	09/12/2011	01/09/2013	44,647.00	34,336.00			10,311.00
	690. APACHE CORP COM	VAR	01/09/2013	55,036.00	70,341.00			-15,305.00
	1700. CHUBB CORP	11/08/2010	01/09/2013	130,027.00	100,242.00			29,785.00
	95. ALLIANCE DATA SYSTEMS	09/12/2011	01/15/2013	14,632.00	8,439.00			6,193.00
	5. APPLE COMPUTER INC COM	09/15/2011	01/15/2013	2,436.00	1,964.00			472.00
	280. CAPITAL ONE FINL CORP	06/10/2010	01/15/2013	17,191.00	10,935.00			6,256.00
	280. CENTURYTEL INC COM	VAR	01/15/2013	11,100.00	10,013.00			1,087.00
	170. DISCOVER FINL SVCS	10/13/2011	01/15/2013	6,658.00	4,227.00			2,431.00
	55. E M C CORP MASS COM	04/15/2010	01/15/2013	1,333.00	1,064.00			269.00
	55. INTERNATIONAL BUSINESS	VAR	01/15/2013	10,526.00	7,149.00			3,377.00
	595. MOODYS CORP	06/13/2011	01/15/2013	31,523.00	24,660.00			6,863.00
	25. TJX COS INC NEW COM	05/11/2010	01/15/2013	1,107.00	572.00			535.00
	295. TOUCHMARK CORP COM	VAR	01/15/2013	15,677.00	10,652.00			5,025.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
325.	TRIUMPH GROUP	09/12/2011	01/15/2013	22,313.00	15,717.00			6,596.00
115	UNION PAC CORP COM	05/11/2010	01/15/2013	15,041.00	8,613.00			6,428.00
130.	WATSON PHARMACEUTICAL	07/22/2011	01/15/2013	11,118.00	9,093.00			2,025.00
755.	WESTERN DIGITAL CORP	07/15/2011	01/15/2013	33,577.00	28,230.00			5,347.00
6808.273	HANCOCK HORIZON Q LONG/SHORT	VAR	01/17/2013	118,395.00	93,058.00			25,337.00
448.027	HANCOCK HORIZON BU SMALL CAP FUN	04/15/2010	01/17/2013	19,556.00	14,884.00			4,672.00
2416.87	FNMA REMIC 4.5% 09	01/13/2010	01/25/2013	2,417.00	2,495.00			-78.00
100000.	CATERPILLAR 4.25%	02/23/2010	02/08/2013	100,000.00	106,362.00			-6,362.00
1890.	CAPITAL ONE FINL COR	06/10/2010	02/11/2013	106,784.00	73,812.00			32,972.00
2235	MOODYS CORP	06/13/2011	02/11/2013	100,445.00	92,631.00			7,814.00
685	UNION PAC CORP COM	VAR	02/11/2013	91,456.00	50,136.00			41,320.00
2566.31	FHLMC POOL #J11209 11/01/2024	11/19/2009	02/15/2013	2,566.00	2,628.00			-62.00
2230.13	FHMLC # E02789 3%	10/13/2010	02/15/2013	2,230.00	2,285.00			-55.00
1299.32	GNMA POOL 4% 04/15	11/17/2009	02/15/2013	1,299.00	1,347.00			-48.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

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LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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☒ **(F)** Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	470.95 GNMA GN 717699 4% 0	10/06/2009	02/15/2013	471.00	484.00			-13.00
	1811.81 GNMA POOL #757946 01/15/2041	02/17/2011	02/15/2013	1,812.00	1,798.00			14.00
	2927.1 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	02/25/2013	2,927.00	2,936.00			-9.00
	2064.22 FNMA POOL #AI1163 04/01/2041	04/21/2011	02/25/2013	2,064.00	2,120.00			-56.00
	1275.89 FNMA REMIC 4.5% 09	01/13/2010	02/25/2013	1,276.00	1,317.00			-41.00
	2473.08 FANNIE MAE FN 9306 02/01/2039	10/01/2009	02/25/2013	2,473.00	2,466.00			7.00
	1927.67 FNMA POOL #935151 04/01/2024	08/27/2009	02/25/2013	1,928.00	1,945.00			-17.00
	1036.86 FNMA POOL 4% 07/01	11/03/2009	02/25/2013	1,037.00	1,056.00			-19.00
	426.93 FNMA POOL #AA9747 07/01/2024	08/18/2009	02/25/2013	427.00	440.00			-13.00
	1904.56 FNMA POOL #AB1652 10/01/2040	02/18/2011	02/25/2013	1,905.00	1,859.00			46.00
	129.41 FNMA POOL #AD2582 4	11/19/2010	02/25/2013	129.00	131.00			-2.00
	5722.58 FNMA POOL #AD9324 08/01/2040	10/18/2010	02/25/2013	5,723.00	5,782.00			-59.00
	2530.47 FHLMC POOL #J11209 11/01/2024	11/19/2009	03/15/2013	2,530.00	2,591.00			-61.00
	2072.64 FHLMC #E02789 3%	10/13/2010	03/15/2013	2,073.00	2,124.00			-51.00

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☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1999.59 GNMA POOL 4% 04/15	11/17/2009	03/15/2013	2,000.00	2,073.00			-73.00
	5646.51 GNMA GN 717699 4%	10/06/2009	03/15/2013	5,647.00	5,800.00			-153.00
	1530.37 GNMA POOL #757946 01/15/2041	02/17/2011	03/15/2013	1,530.00	1,519.00			11.00
	2593.29 FNMA POOL #AH3431 01/01/2026	03/07/2011	03/25/2013	2,593.00	2,601.00			-8.00
	1358.7 FNMA POOL #AI1163 4 04/01/2041	04/21/2011	03/25/2013	1,359.00	1,396.00			-37.00
	582.62 FNMA REMIC 4 5% 09/ 01/13/2010	03/25/2013		583.00	602.00			-19.00
	2288.31 FANNIE MAE FN 9306 02/01/2039	10/01/2009	03/25/2013	2,288.00	2,281.00			7.00
	2285.31 FNMA POOL #935151 04/01/2024	08/27/2009	03/25/2013	2,285.00	2,306.00			-21.00
	639.06 FNMA POOL 4% 07/01/ 11/03/2009	03/25/2013		639.00	651.00			-12.00
	1631.66 FNMA POOL #AA9747 07/01/2024	08/18/2009	03/25/2013	1,632.00	1,682.00			-50.00
	1506.4 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	03/25/2013	1,506.00	1,471.00			35.00
	6338.07 FNMA POOL #AD2582 12/01/2040	11/19/2010	03/25/2013	6,338.00	6,437.00			-99.00
	182.92 FNMA POOL # AD9324 08/01/2040	10/18/2010	03/25/2013	183.00	185.00			-2.00
	2179.68 FHLMC POOL #J11209 11/01/2024	11/19/2009	04/15/2013	2,180.00	2,232.00			-52.00
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1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2784.76 FHMLC # E02789 3%	10/13/2010	04/15/2013	2,785.00	2,854.00			-69.00
	4278.89 GNMA POOL 4% 04/15	11/17/2009	04/15/2013	4,279.00	4,437.00			-158.00
	8077 4 GNMA GN 717699 4% 0	10/06/2009	04/15/2013	8,077.00	8,297.00			-220.00
	1550 7 GNMA POOL #757946 4	02/17/2011	04/15/2013	1,551.00	1,539.00			12.00
	2760.612 HANCOCK HORIZON Q LONG/SHORT	05/11/2010	04/22/2013	49,857.00	37,323.00			12,534.00
	28974 681 HANCOCK HORIZON INTERNATIONAL	VAR	04/22/2013	597,748.00	531,420.00			66,328.00
	1089 625 HANCOCK HORIZON B SMALL CAP FUN	04/15/2010	04/22/2013	49,785.00	36,197.00			13,588.00
	100000. AEGON 5 5% 04/22/2	02/23/2010	04/22/2013	100,000.00	107,223.00			-7,223.00
	2402.12 FNMA POOL #AH3431 01/01/2026	03/07/2011	04/25/2013	2,402.00	2,409.00			-7.00
	1938.35 FNMA POOL #AI1163 04/01/2041	04/21/2011	04/25/2013	1,938.00	1,991.00			-53.00
	1379.01 FNMA REMIC 4.5% 09	01/13/2010	04/25/2013	1,379.00	1,424.00			-45.00
	2379.01 FANNIE MAE FN 9306 02/01/2039	10/01/2009	04/25/2013	2,379.00	2,372.00			7.00
	1286.42 FNMA POOL #935151 04/01/2024	08/27/2009	04/25/2013	1,286.00	1,298.00			-12.00
	766 87 FNMA POOL 4% 07/01/	11/03/2009	04/25/2013	767.00	781.00			-14.00

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	3400 62 FNMA POOL #AA9747 07/01/2024	08/18/2009	04/25/2013	3,401.00	3,505.00			-104.00
	1105.63 FNMA POOL #AB1652 10/01/2040	02/18/2011	04/25/2013	1,106.00	1,079.00			27.00
	2137.28 FNMA POOL #AD2582 12/01/2040	11/19/2010	04/25/2013	2,137.00	2,171.00			-34.00
	3021.85 FNMA POOL # AD9324 08/01/2040	10/18/2010	04/25/2013	3,022.00	3,053.00			-31.00
	2367.33 FHLMC POOL #J11209 11/01/2024	11/19/2009	05/15/2013	2,367.00	2,424.00			-57.00
	2086.31 FHMLC # E02789 3%	10/13/2010	05/15/2013	2,086.00	2,138.00			-52.00
	2228.95 GNMA POOL 4% 04/15	11/17/2009	05/15/2013	2,229.00	2,311.00			-82.00
	17385.81 GNMA GN 717699 4%	10/06/2009	05/15/2013	17,386.00	17,858.00			-472.00
	2118.2 GNMA POOL #757946 4	02/17/2011	05/15/2013	2,118.00	2,102.00			16.00
	2527. FNMA POOL #AH3431 3. 01/01/2026	03/07/2011	05/28/2013	2,527.00	2,535.00			-8.00
	1652.61 FNMA POOL #AI1163 04/01/2041	04/21/2011	05/28/2013	1,653.00	1,698.00			-45.00
	1184 62 FNMA REMIC 4.5% 09	01/13/2010	05/28/2013	1,185.00	1,223.00			-38.00
	1851.07 FANNIE MAE FN 9306 02/01/2039	10/01/2009	05/28/2013	1,851.00	1,845.00			6.00
	1713.93 FNMA POOL #935151 04/01/2024	08/27/2009	05/28/2013	1,714.00	1,729.00			-15.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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						(f) Code(s) from instructions	(g) Amount of adjustment	
	1801.1 FNMA POOL 4% 07/01/	11/03/2009	05/28/2013	1,801.00	1,835.00			-34.00
	1582.91 FNMA POOL #AA9747 07/01/2024	08/18/2009	05/28/2013	1,583.00	1,631.00			-48.00
	1436.35 FNMA POOL #AB1652 10/01/2040	02/18/2011	05/28/2013	1,436.00	1,402.00			34.00
	120.54 FNMA POOL #AD2582 4	11/19/2010	05/28/2013	121.00	122.00			-1.00
	221.84 FNMA POOL # AD9324 08/01/2040	10/18/2010	05/28/2013	222.00	224.00			-2.00
	270. ACTAVIS INC COM	07/22/2011	06/11/2013	33,524.00	18,885.00			14,639.00
	4600. HOLOGIC INC	03/13/2012	06/11/2013	100,169.00	97,798.00			2,371.00
	1975. COVIDIEN PLC	05/08/2012	06/11/2013	127,104.00	106,654.00			20,450.00
	125000. PRAXAIR INC 2.125%	01/11/2010	06/14/2013	125,000.00	124,850.00			150.00
	1396.07 FHLMC POOL #J11209 11/01/2024	11/19/2009	06/17/2013	1,396.00	1,430.00			-34.00
	1437.48 FHMLC # E02789 3%	10/13/2010	06/17/2013	1,437.00	1,473.00			-36.00
	2797.18 GNMA POOL 4% 04/15	11/17/2009	06/17/2013	2,797.00	2,900.00			-103.00
	2789.38 GNMA GN 717699 4%	10/06/2009	06/17/2013	2,789.00	2,865.00			-76.00
	1283.54 GNMA POOL #757946 01/15/2041	02/17/2011	06/17/2013	1,284.00	1,274.00			10.00
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☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2278 09 FNMA POOL #AH3431 01/01/2026	03/07/2011	06/25/2013	2,278.00	2,285.00			-7.00
	1568 87 FNMA POOL #AI1163 04/01/2041	04/21/2011	06/25/2013	1,569.00	1,612.00			-43.00
	723.66 FNMA REMIC 4.5% 09/ 01/13/2010	06/25/2013		724.00	747.00			-23.00
	1979.48 FANNIE MAE FN 9306 02/01/2039	10/01/2009	06/25/2013	1,979.00	1,973.00			6.00
	1499 08 FNMA POOL #935151 04/01/2024	08/27/2009	06/25/2013	1,499.00	1,513.00			-14.00
	1885.19 FNMA POOL 4% 07/01 11/03/2009	06/25/2013		1,885.00	1,920.00			-35.00
	1418.28 FNMA POOL #AA9747 07/01/2024	08/18/2009	06/25/2013	1,418.00	1,462.00			-44.00
	589 73 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	06/25/2013	590.00	576.00			14.00
	4925.05 FNMA POOL #AD2582 12/01/2040	11/19/2010	06/25/2013	4,925.00	5,002.00			-77.00
	182.47 FNMA POOL # AD9324 08/01/2040	10/18/2010	06/25/2013	182.00	184.00			-2.00
	430. CBS CORP NEW 03/13/2012	07/10/2013		21,974.00	13,251.00			8,723.00
	545 CF INDS HLDGS INC COM 03/13/2012	07/10/2013		97,804.00	98,724.00			-920.00
	545. INTERNATIONAL BUSINES VAR	07/10/2013		104,848.00	68,376.00			36,472.00
	1560.05 FHLMC POOL #J11209 11/01/2024	11/19/2009	07/15/2013	1,560.00	1,598.00			-38.00

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LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	863.13 FHMLC # E02789 3% 1	10/13/2010	07/15/2013	863.00	884.00			-21.00
	382.37 GNMA POOL 4% 04/15/	11/17/2009	07/15/2013	382.00	396.00			-14.00
	3033.7 GNMA GN 717699 4% 0	10/06/2009	07/15/2013	3,034.00	3,116.00			-82.00
	881.1 GNMA POOL #757946 4%	02/17/2011	07/15/2013	881.00	874.00			7.00
	2127.64 FNMA POOL #AH3431 01/01/2026	03/07/2011	07/25/2013	2,128.00	2,134.00			-6.00
	2011.69 FNMA POOL #AI1163 04/01/2041	04/21/2011	07/25/2013	2,012.00	2,066.00			-54.00
	1547.1 FNMA REMIC 4.5% 09/	01/13/2010	07/25/2013	1,547.00	1,597.00			-50.00
	1087.59 FANNIE MAE FN 9306 02/01/2039	10/01/2009	07/25/2013	1,088.00	1,084.00			4.00
	2009.45 FNMA POOL #935151 04/01/2024	08/27/2009	07/25/2013	2,009.00	2,028.00			-19.00
	941.06 FNMA POOL 4% 07/01/	11/03/2009	07/25/2013	941.00	959.00			-18.00
	2254.92 FNMA POOL #AA9747 07/01/2024	08/18/2009	07/25/2013	2,255.00	2,324.00			-69.00
	1188.76 FNMA POOL #AB1652 10/01/2040	02/18/2011	07/25/2013	1,189.00	1,161.00			28.00
	111. FNMA POOL #AD2582 4%	11/19/2010	07/25/2013	111.00	113.00			-2.00
	263.44 FNMA POOL # AD9324 08/01/2040	10/18/2010	07/25/2013	263.00	266.00			-3.00
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						(f) Code(s) from instructions	(g) Amount of adjustment	
	125000 CME GROUP INC DUE 08/01/2013	09/30/2009	08/01/2013	125,000.00	135,221.00			-10,221.00
	1970. CENTURYTEL INC COM	VAR	08/12/2013	67,112.00	69,551.00			-2,439.00
	1850. ENTERGY CORP NEW COM	04/11/2012	08/12/2013	122,245.00	120,779.00			1,466.00
	1890. EXPEDIA INC	07/09/2012	08/12/2013	94,641.00	89,424.00			5,217.00
	1082 57 FHLMC POOL #J11209 11/01/2024	11/19/2009	08/15/2013	1,083.00	1,109.00			-26.00
	1007.42 FHMLC # E02789 3%	10/13/2010	08/15/2013	1,007.00	1,032.00			-25.00
	416 5 GNMA POOL 4% 04/15/2	11/17/2009	08/15/2013	417.00	432.00			-15.00
	2606.52 GNMA GN 717699 4%	10/06/2009	08/15/2013	2,607.00	2,677.00			-70.00
	940.17 GNMA POOL #757946 4	02/17/2011	08/15/2013	940.00	933.00			7.00
	1721 32 FNMA POOL #AH3431 01/01/2026	03/07/2011	08/26/2013	1,721.00	1,726.00			-5.00
	1372 72 FNMA POOL #AI1163 04/01/2041	04/21/2011	08/26/2013	1,373.00	1,410.00			-37.00
	969.89 FNMA REMIC 4.5% 09/	01/13/2010	08/26/2013	970.00	1,001.00			-31.00
	883.97 FANNIE MAE FN 93060 02/01/2039	10/01/2009	08/26/2013	884.00	881.00			3.00
	888.88 FNMA POOL #935151 4	08/27/2009	08/26/2013	889.00	897.00			-8.00

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	1163 98 FNMA POOL 4 07/01	11/03/2009	08/26/2013	1,164.00	1,186.00			-22.00
	1761.41 FNMA POOL #AA9747 07/01/2024	08/18/2009	08/26/2013	1,761.00	1,815.00			-54.00
	755 2 FNMA POOL #AB1652 3. 10/01/2040	02/18/2011	08/26/2013	755.00	737.00			18.00
	112.84 FNMA POOL #AD2582 4	11/19/2010	08/26/2013	113.00	115.00			-2.00
	182 8 FNMA POOL # AD9324 3 08/01/2040	10/18/2010	08/26/2013	183.00	185.00			-2.00
	1735. TRIUMPH GROUP	09/12/2011	09/10/2013	128,959.00	83,907.00			45,052.00
	2140 DAVITA INC	08/08/2012	09/13/2013	119,128.00	103,783.00			15,345.00
	200 ACTAVIS INC COM	08/08/2012	09/16/2013	27,460.00	15,831.00			11,629.00
	190. ALLIANCE DATA SYSTEMS	09/12/2011	09/16/2013	38,845.00	16,877.00			21,968.00
	400. ALLSTATE CORP COM	08/08/2012	09/16/2013	20,216.00	15,221.00			4,995.00
	110. BERKLEY W R CORP COM	03/13/2012	09/16/2013	4,584.00	3,956.00			628.00
	490 CBS CORP NEW	03/13/2012	09/16/2013	27,416.00	15,100.00			12,316.00
	260. CARLISLE COS INC COM	03/13/2012	09/16/2013	18,101.00	13,174.00			4,927.00
	330. COMCAST CORP NEW	09/11/2012	09/16/2013	14,629.00	11,341.00			3,288.00
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510.	DISNEY WALT CO COM DI	08/08/2012	09/16/2013	34,312.00	25,754.00			8,558.00
580.	DISCOVER FINL SVCS	10/13/2011	09/16/2013	30,026.00	14,422.00			15,604.00
220.	DIRECTV COM	07/15/2011	09/16/2013	13,669.00	11,450.00			2,219.00
540.	E M C CORP MASS COM	VAR	09/16/2013	14,580.00	10,441.00			4,139.00
1521.4	FHLMC POOL #J11209 11/01/2024	11/19/2009	09/16/2013	1,521.00	1,558.00			-37.00
1744.32	FHMLC # E02789 3%	10/13/2010	09/16/2013	1,744.00	1,787.00			-43.00
230.	FISERV INC COM	02/15/2012	09/16/2013	23,218.00	15,007.00			8,211.00
350.	FLOWSERVE CORP COM	08/08/2012	09/16/2013	21,478.00	14,796.00			6,682.00
2492.4	GNMA POOL 4% 04/15/	11/17/2009	09/16/2013	2,492.00	2,584.00			-92.00
265.82	GNMA GN 717699 4% 0	10/06/2009	09/16/2013	266.00	273.00			-7.00
1489.54	GNMA POOL #757946 01/15/2041	02/17/2011	09/16/2013	1,490.00	1,478.00			12.00
4077.755	HANCOCK HORIZON Q LONG/SHORT	05/11/2010	09/16/2013	80,169.00	55,132.00			25,037.00
2897.219	HANCOCK HORIZON D INTERNATIONAL	10/19/2009	09/16/2013	63,768.00	51,078.00			12,690.00
1647.89	HANCOCK HORIZON BU SMALL CAP FUN	VAR	09/16/2013	86,152.00	53,306.00			32,846.00

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350	MARATHON OIL CORP	05/08/2012	09/16/2013	12,498.00	9,099.00			3,399.00
230.	MCKESSON CORP	03/13/2012	09/16/2013	29,925.00	19,995.00			9,930.00
470.	NEUSTAR INC.	03/13/2012	09/16/2013	24,422.00	16,438.00			7,984.00
150.	RELIANCE STEEL & ALUM	01/19/2012	09/16/2013	10,737.00	8,481.00			2,256.00
370	SCRIPPS NETWORKS INTE	05/08/2012	09/16/2013	28,263.00	20,075.00			8,188.00
500.	TJX COS INC NEW COM	05/11/2010	09/16/2013	27,647.00	11,448.00			16,199.00
570.	TOURCHMARK CORP COM	05/11/2010	09/16/2013	41,477.00	20,162.00			21,315.00
160	TRAVELERS COMPANIES I	05/08/2012	09/16/2013	13,523.00	10,354.00			3,169.00
520.	WELLS FARGO CO NEW	04/11/2012	09/16/2013	22,347.00	17,484.00			4,863.00
830.	WESTERN DIGITAL CORP	07/15/2011	09/16/2013	54,176.00	31,034.00			23,142.00
180.	EVEREST RE GROUP LTD	04/11/2012	09/16/2013	25,506.00	16,870.00			8,636.00
1325.01	FNMA POOL #AH3431 01/01/2026	03/07/2011	09/25/2013	1,325.00	1,329.00			-4.00
1204.6	FNMA POOL #AI1163 4 04/01/2041	04/21/2011	09/25/2013	1,205.00	1,237.00			-32.00
542.78	FNMA REMIC 4.5% 09/ 01/13/2010	09/25/2013		543.00	560.00			-17.00

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	555.27 FANNIE MAE FN 93060 02/01/2039	10/01/2009	09/25/2013	555.00	554.00			1.00
	582.86 FNMA POOL #935151 4	08/27/2009	09/25/2013	583.00	588.00			-5.00
	630.63 FNMA POOL 4% 07/01/	11/03/2009	09/25/2013	631.00	642.00			-11.00
	633.46 FNMA POOL #AA9747 07/01/2024	08/18/2009	09/25/2013	633.00	653.00			-20.00
	340.58 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	09/25/2013	341.00	332.00			9.00
	114.36 FNMA POOL #AD2582 4	11/19/2010	09/25/2013	114.00	116.00			-2.00
	182.4 FNMA POOL # AD9324 3 08/01/2040	10/18/2010	09/25/2013	182.00	184.00			-2.00
	1950. DIRECTV COM	07/15/2011	10/08/2013	113,676.00	101,485.00			12,191.00
	2280 NEUSTAR INC.	03/13/2012	10/08/2013	105,823.00	79,743.00			26,080.00
	912.74 FHLMC POOL #J11209 11/01/2024	11/19/2009	10/15/2013	913.00	935.00			-22.00
	849.54 FHMLC # E02789 3% 1	10/13/2010	10/15/2013	850.00	871.00			-21.00
	374.31 GNMA POOL 4% 04/15/	11/17/2009	10/15/2013	374.00	388.00			-14.00
	193.24 GNMA GN 717699 4% 0	10/06/2009	10/15/2013	193.00	198.00			-5.00
	1226 6 GNMA POOL #757946 4	02/17/2011	10/15/2013	1,227.00	1,217.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

LEO W SEAL UNITED METHODIST CHURCH TRUST

27-0169216

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	990.87 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	10/25/2013	991.00	994.00			-3.00
	1250.49 FNMA POOL #AI1163 04/01/2041	04/21/2011	10/25/2013	1,250.00	1,284.00			-34.00
	537.35 FANNIE MAE FN 93060 02/01/2039	10/01/2009	10/25/2013	537.00	536.00			1.00
	709.74 FNMA POOL #935151 4 08/27/2009	10/25/2013		710.00	716.00			-6.00
	162.67 FNMA POOL 4% 07/01/ 11/03/2009	10/25/2013		163.00	166.00			-3.00
	861.1 FNMA POOL #AA9747 4 07/01/2024	08/18/2009	10/25/2013	861.00	887.00			-26.00
	508.56 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	10/25/2013	509.00	496.00			13.00
	114.81 FNMA POOL #AD2582 4 11/19/2010	10/25/2013		115.00	117.00			-2.00
	182.86 FNMA POOL # AD9324 08/01/2040	10/18/2010	10/25/2013	183.00	185.00			-2.00
	2870. BERKLEY W R CORP COM 03/13/2012	11/08/2013		123,883.00	103,212.00			20,671.00
	3745. E M C CORP MASS COM VAR	11/08/2013		89,558.00	69,037.00			20,521.00
	1945. FLOWSERVE CORP COM 08/08/2012	11/08/2013		134,431.00	82,224.00			52,207.00
	125000. CARGILL CARGILL 5% 10/15/2009	11/15/2013		125,000.00	133,606.00			-8,606.00
	574.5 FHLMC POOL #J11209 4 11/19/2009	11/15/2013		575.00	588.00			-13.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	968.67 FHMLC # E02789 3% 1	10/13/2010	11/15/2013	969.00	993.00			-24.00
	2668.99 GNMA POOL 4% 04/15	11/17/2009	11/15/2013	2,669.00	2,767.00			-98.00
	220.5 GNMA GN 717699 4% 08	10/06/2009	11/15/2013	221.00	226.00			-5.00
	542.51 GNMA POOL #757946 4	02/17/2011	11/15/2013	543.00	538.00			5.00
	827.85 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	11/25/2013	828.00	830.00			-2.00
	343.55 FNMA POOL #AI1163 4 04/01/2041	04/21/2011	11/25/2013	344.00	353.00			-9.00
	630.83 FANNIE MAE FN 93060 02/01/2039	10/01/2009	11/25/2013	631.00	629.00			2.00
	343.9 FNMA POOL #935151 4%	08/27/2009	11/25/2013	344.00	347.00			-3.00
	169.81 FNMA POOL 4% 07/01/	11/03/2009	11/25/2013	170.00	173.00			-3.00
	348.98 FNMA POOL #AA9747 07/01/2024	08/18/2009	11/25/2013	349.00	360.00			-11.00
	181.16 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	11/25/2013	181.00	177.00			4.00
	2274.51 FNMA POOL #AD2582 12/01/2040	11/19/2010	11/25/2013	2,275.00	2,310.00			-35.00
	184.03 FNMA POOL #AD9324 08/01/2040	10/18/2010	11/25/2013	184.00	186.00			-2.00
	575. ALLIANCE DATA SYSTEMS	09/12/2011	12/10/2013	142,851.00	51,076.00			91,775.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	443.59 FHLMC POOL #J11209 11/01/2024	11/19/2009	12/16/2013	444.00	454.00			-10.00
	933.98 FHMLC # E02789 3% 1	10/13/2010	12/16/2013	934.00	957.00			-23.00
	367.95 GNMA POOL 4% 04/15/	11/17/2009	12/16/2013	368.00	382.00			-14.00
	221.56 GNMA GN 717699 4% 0	10/06/2009	12/16/2013	222.00	228.00			-6.00
	668.64 GNMA POOL #757946 4	02/17/2011	12/16/2013	669.00	664.00			5.00
	853.6 FNMA POOL #AH3431 3. 01/01/2026	03/07/2011	12/26/2013	854.00	856.00			-2.00
	478.81 FNMA POOL #AI1163 4 04/01/2041	04/21/2011	12/26/2013	479.00	492.00			-13.00
	466.24 FANNIE MAE FN 93060 02/01/2039	10/01/2009	12/26/2013	466.00	465.00			1.00
	399.9 FNMA POOL #935151 4%	08/27/2009	12/26/2013	400.00	404.00			-4.00
	538.65 FNMA POOL 4% 07/01/	11/03/2009	12/26/2013	539.00	549.00			-10.00
	483.81 FNMA POOL #AA9747 07/01/2024	08/18/2009	12/26/2013	484.00	499.00			-15.00
	679.17 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	12/26/2013	679.00	663.00			16.00
	8907.19 FNMA POOL #AD2582 12/01/2040	11/19/2010	12/26/2013	8,907.00	9,046.00			-139.00
	2887 FNMA POOL # AD9324 3 08/01/2040	10/18/2010	12/26/2013	2,887.00	2,917.00			-30.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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	476.39 FHLMC POOL #J11209 11/01/2024	11/19/2009	12/31/2013	476.00	488.00			-12.00
	1078.88 FHMLC # E02789 3%	10/13/2010	12/31/2013	1,079.00	1,106.00			-27.00
	815.59 FNMA POOL #AH3431 3 01/01/2026	03/07/2011	12/31/2013	816.00	818.00			-2.00
	708.08 FNMA POOL #A1163 4 04/01/2041	04/21/2011	12/31/2013	708.00	727.00			-19.00
	673.95 FANNIE MAE FN 93060 02/01/2039	10/01/2009	12/31/2013	674.00	672.00			2.00
	1013.15 FNMA POOL #935151 04/01/2024	08/27/2009	12/31/2013	1,013.00	1,022.00			-9.00
	683.02 FNMA POOL 4% 07/01/ 11/03/2009	12/31/2013	683.00	696.00				-13.00
	820.52 FNMA POOL #AA9747 07/01/2024	08/18/2009	12/31/2013	821.00	846.00			-25.00
	230.94 FNMA POOL #AB1652 3 10/01/2040	02/18/2011	12/31/2013	231.00	225.00			6.00
	102.08 FNMA POOL #AD2582 4 11/19/2010	12/31/2013	102.00	104.00				-2.00
	7125.51 FNMA POOL # AD9324 08/01/2040	10/18/2010	12/31/2013	7,126.00	7,200.00			-74.00
	362.86 GNMA POOL 4% 04/15/ 11/17/2009	12/31/2013	363.00	376.00				-13.00
	3122.96 GNMA GN 717699 4% 10/06/2009	12/31/2013	3,123.00	3,208.00				-85.00
	2246.58 GNMA POOL #757946 01/15/2041	02/17/2011	12/31/2013	2,247.00	2,229.00			18.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				4,989,844.	4,077,782.			912,062.

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Form **8949** (2013)