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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

A Employer identification number
72-6178970

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

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 361022450

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 650,633

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11,831	11,831		
	4	Dividends and interest from securities	7,155	7,155		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,624			
	b	Gross sales price for all assets on line 6a 162,561				
	7	Capital gain net income (from Part IV, line 2)		13,624		
	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	32,610	32,610		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,279	9,279		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,100			1,100
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	448	51		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75	75		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,902	9,405		1,100
	25	Contributions, gifts, grants paid	30,097			30,097
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,999	9,405		31,197
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,389			
	b	**Net investment income** (if negative, enter -0-)		23,205		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,816	13,063	13,063
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	142,123	153,742	216,445
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	412,471	409,210	416,046
	14	Land, buildings, and equipment basis ▶ 5,400			
		Less accumulated depreciation (attach schedule) ▶	5,400	5,400	5,000
	15	Other assets (describe ▶)	73	79	79
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	589,883	581,494	650,633
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	589,883	581,494	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	589,883	581,494	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	589,883	581,494	

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	589,883
2	Enter amount from Part I, line 27a	2	-8,389
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	581,494
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	581,494

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,624
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	996

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☑ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	464
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	464
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	464
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	611		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	611
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	147
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 147 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶NONE			

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE STREET 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	9,279	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	628,546
b	Average of monthly cash balances	1b	21,165
c	Fair market value of all other assets (see instructions)	1c	4,583
d	**Total** (add lines 1a, b, and c)	1d	654,294
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	654,294
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,814
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	644,480
6	**Minimum investment return.** Enter 5% of line 5	6	32,224

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	32,224
2a	Tax on investment income for 2013 from Part VI, line 5	2a	464		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	464
3	Distributable amount before adjustments Subtract line 2c from line 1			3	31,760
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	31,760
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	31,760

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	31,197
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,197
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,197

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				31,760
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			30,097	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 31,197				
a Applied to 2012, but not more than line 2a			30,097	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				1,100
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 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				30,660
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				30,097
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,831	
4 Dividends and interest from securities. . . .			14	7,155	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	13,624	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				32,610	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 32,610

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-02 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RHONDA L SIBLEY CPA		2014-05-02		P00144818
Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC			Firm's EIN ▶	
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104			Phone no (334) 834-6640	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-01-15
CITIGROUP INC DTD 06/15/2010 6% 12/1	P	2011-06-07	2013-04-24
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-02-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-06-17
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-09-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2013-10-25
GALLAGHER ARTHUR J & CO	P	2008-09-23	2013-11-15
MERRILL LYNCH & CO 6 11% 01/29/2037	P	2010-04-19	2013-03-06
SOUTHERN CO	P	2011-09-30	2013-07-11
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-05-16
3M CO	P	2008-09-23	2013-07-11
CITIGROUP INC DTD 06/15/2010 6% 12/1	P	2012-02-07	2013-04-25
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-03-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-07-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-10-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-12-26

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2013-11-25
GENERAL ELECTRIC CAPITAL CORP DTD 01	P	2011-05-10	2013-11-21
MONDELEZ INTERNATIONAL DTD 02/08/201	P	2010-02-05	2013-06-06
SUNTRUST BKS INC DTD 11/01/2011 3 5%	P	2011-10-28	2013-07-09
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-06-06
3M CO	P	2011-09-30	2013-07-11
CONAGRA FOODS INC	P	2008-09-23	2013-11-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-04-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-08-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-11-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-07-25

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2013-12-26
GENERAL ELECTRIC CAPITAL CORP DTD 01	P	2012-05-07	2013-11-21
MORGAN STANLEY DTD 11/20/2009 4 2% 1	P	2011-05-06	2013-10-04
TARGET CORP CALLABLE 5 375% 05/01/20	P	2008-10-07	2013-01-07
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-06-18
AMERICAN EAGLE OUTFITTERS INC	P	2012-01-24	2013-03-20
CONAGRA FOODS INC	P	2011-02-10	2013-11-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-05-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-09-16
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-12-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2013-12-26

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-01-25
GENERAL ELECTRIC CAPITAL CORP DTD 02	P	2011-02-09	2013-02-06
MORGAN STANLEY SERIES MTN DTD 9/23/	P	2009-10-13	2013-02-06
TEVA PHARMA FIN IV LLC DTD 11/10/201	P	2011-11-07	2013-01-07
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-06-24
ANHEUSER-BUSCH INBEV WOR DTD 01/27/2	P	2011-01-28	2013-10-04
CONAGRA FOODS INC	P	2011-09-30	2013-11-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-06-17
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-10-15
FEDERAL NATIONAL MORTGAGE ASSN 5% 03	P	2008-10-07	2013-08-06
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-02-25
GOLDMAN SACHS GROUP INC DTD 5/6/09 6	P	2009-05-27	2013-09-09
NUCOR CORP	P	2009-03-05	2013-02-12
TEVA PHARMA FIN IV LLC DTD 11/10/201	P	2011-11-08	2013-01-07
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-07-08

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AT&T INC	P	2008-09-23	2013-02-12
CREDIT SUISSE NEW YORK DTD 5/4/09 5	P	2009-05-27	2013-03-06
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-07-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-11-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-03-25
HASBRO INC	P	2012-01-24	2013-11-15
NYSE EURONEXT	P	2011-02-10	2013-02-12
TEVA PHARMA FIN IV LLC DTD 11/10/201	P	2011-11-09	2013-01-07
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-07-11
AUTOMATIC DATA PROCESSING INC	P	2008-09-23	2013-02-12
CSX CORP DTD 3/27/08 6 25% 04/01/201	P	2010-02-10	2013-06-06
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-08-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-12-16
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-05-28

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FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-04-25
HJ HEINZ CO	P	2012-04-09	2013-03-20
NYSE EURONEXT	P	2011-09-30	2013-02-12
UNITED STATES TREASURY 6 25% 08/15/2	P	2009-06-10	2013-02-06
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-09-03
BARCLAYS BANK PLC DTD 04/07/2010 3 9	P	2010-03-30	2013-08-06
DIRECTV HOLDGS/FING DTD 03/10/2011 3	P	2013-05-16	2013-07-08
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-09-16
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-01-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-12-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-05-28
ILLINOIS TOOL WORKS INC	P	2008-09-23	2013-07-11
ONTARIO (PROVINCE OF) DTD 01/27/2011	P	2011-01-28	2013-07-08
UNITED STATES TREASURY DTD 05/15/201	P	2013-09-03	2013-09-09
UNITED STATES TREASURY DTD 11/30/201	P	2013-01-07	2013-09-03
BAXTER INTERNATIONAL INC	P	2012-01-24	2013-11-15
DIRECTV HOLDGS/FING DTD 03/11/2010 3	P	2010-09-13	2013-09-09
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-10-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-02-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-05-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-06-25
ILLINOIS TOOL WORKS INC	P	2011-09-30	2013-07-11
PAYCHEX INC	P	2008-09-23	2013-02-12
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-01-29
UNITED STATES TREASURY INFLATION IND	P	2011-08-25	2013-02-06
BHP BILLITON FIN USA LTD DTD 02/24/2	P	2012-02-21	2013-07-08
DR PEPPER SNAPPLE GROUP INC	P	2011-07-21	2013-07-11
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-11-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-03-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-07-25
INTERNATIONAL BUSINESS MACHINES DTD	P	2012-02-02	2013-05-06
PIMCO TOTAL RETURN INSTL FD 35	P		
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-03-01
UNITED STATES TREASURY N/B DTD 11/15	P	2010-12-10	2013-03-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CA INC DTD 11/13/09 5 375% 12/01/201	P	2010-03-26	2013-03-06
DR PEPPER SNAPPLE GROUP INC	P	2011-09-30	2013-07-11
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-12-16
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-04-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-08-26
LEGGETT & PLATT INC	P	2011-09-30	2013-03-20
PRUDENTIAL FINANCIAL DTD 11/18/2010	P	2010-11-15	2013-05-06
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-03-04
VERIZON COMMUNICATIONS	P	2008-09-23	2013-02-12
CHEVRON CORP CALLABLE DTD 12/05/2012	P	2012-11-28	2013-09-13
DR PEPPER SNAPPLE GROUP INC	P	2012-01-24	2013-07-11
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-02-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-05-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-09-25
MEADWESTVACO CORPORATION	P	2010-08-20	2013-02-12
PRUDENTIAL FINANCIAL INC	P	2009-02-09	2013-11-15
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-03-11
VERIZON COMMUNICATIONS DTD 09/18/201	P	2013-09-11	2013-10-04
CHEVRON CORP CALLABLE DTD 12/05/2012	P	2012-11-29	2013-09-13
FEDERAL HOME LOAN MTG CORP DTD 01/07	P	2012-01-10	2013-02-06
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-03-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-06-17
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-05-28
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-05-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-02-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-11-04	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-10-25
MEADWESTVACO CORPORATION	P	2010-08-20	2013-11-15
PRUDENTIAL FINANCIAL INC	P	2011-09-30	2013-11-15
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-04-04
VERIZON COMMUNICATIONS DTD 09/18/201	P	2013-09-11	2013-10-10
CISCO SYSTEMS INC CALLABLE 5 5% 02/2	P	2012-12-10	2013-02-06
FEDERAL HOME LOAN MTG CORP DTD 01/07	P	2012-01-10	2013-08-06
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-04-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-07-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-11	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-06-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-08-06	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-03-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-12-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-11-25
MEADWESTVACO CORPORATION	P	2011-09-30	2013-11-15
ROYAL BANK OF CANADA DTD 09/19/2012	P	2012-09-17	2013-09-09
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-05-01
VERIZON COMMUNICATIONS DTD 09/18/201	P	2013-09-11	2013-10-10
CITIGROUP INC DTD 06/15/2010 6% 12/1	P	2010-12-13	2013-04-24
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-07-09	2013-01-15
FEDERAL HOME LOAN MTG CORP POOL G05	P	2012-03-06	2013-05-15
FEDERAL HOME LOAN MTGE CORP POOL A9	P	2012-06-11	2013-08-15
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-04-05	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2010-01-12	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2009-10-08	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-07-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2008-10-07	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-02-07	2013-01-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-06-07	2013-04-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-03-06	2013-10-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-11	2013-08-26
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2011-08-09	2013-11-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2013-07-08	2013-09-25
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	2012-05-07	2013-12-26
MEADWESTVACO CORPORATION	P	2012-01-24	2013-11-15
SOUTHERN CO	P	2008-09-23	2013-07-11
UNITED STATES TREASURY DTD 11/30/201	P	2012-12-11	2013-05-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
109		116	-7
1,033		1,023	10
147		159	-12
81		86	-5
32		35	-3
18		19	-1
209		225	-16
65		68	-3
224		226	-2
35		35	
99		105	-6
95		104	-9
792		806	-14
36		36	
163		172	-9
185		200	-15
30		32	-2
51		53	-2
59		62	-3
22		22	
953		554	399
1,140		939	201
403		385	18
4,108		4,106	2
2,059		1,270	789
1,034		1,025	9
132		143	-11
68		72	-4
23		25	-2
23		25	-2

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
184		198	-14
65		68	-3
183		185	-2
24		25	-1
110		117	-7
95		103	-8
188		192	-4
38		38	
107		113	-6
122		132	-10
29		31	-2
41		43	-2
82		87	-5
25		25	
2,233		2,061	172
1,077		1,003	74
1,046		999	47
1,025		1,026	-1
229		145	84
1,867		1,121	746
116		125	-9
65		69	-4
32		34	-2
433		473	-40
203		219	-16
55		58	-3
150		151	-1
57		61	-4
76		81	-5
87		95	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		320	-6
85		90	-5
128		135	-7
157		170	-13
227		235	-8
52		54	-2
102		108	-6
38		38	
1,117		1,141	-24
1,035		1,015	20
1,172		964	208
1,024		1,025	-1
3,392		2,436	956
982		684	298
103		112	-9
47		50	-3
25		27	-2
416		455	-39
197		212	-15
60		63	-3
139		140	-1
50		54	-4
120		127	-7
91		99	-8
112		114	-2
73		77	-4
123		131	-8
159		172	-13
208		216	-8
34		35	-1

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
68		73	-5
104		109	-5
1,141		1,010	131
1,137		1,002	135
2,046		1,997	49
7,132		7,177	-45
1,046		1,003	43
851		635	216
115		124	-9
31		33	-2
1,113		1,023	90
372		407	-35
170		183	-13
49		52	-3
109		110	-1
45		49	-4
93		99	-6
78		85	-7
420		428	-8
44		46	-2
140		148	-8
124		134	-10
167		173	-6
307		323	-16
66		70	-4
79		82	-3
1,034		1,003	31
472		326	146
1,023		1,001	22
1,020		1,025	-5

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
710		590	120
1,056		1,004	52
110		119	-9
25		27	-2
108		115	-7
393		430	-37
168		182	-14
38		40	-2
58		59	-1
50		53	-3
26		28	-2
78		85	-7
77		77	
66		69	-3
145		153	-8
135		146	-11
174		180	-6
215		226	-11
95		101	-6
71		75	-4
1,048		683	365
1,746		1,689	57
1,023		1,002	21
4,085		4,099	-14
602		431	171
1,096		1,045	51
116		126	-10
26		28	-2
103		109	-6
376		411	-35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		171	-12
34		36	-2
77		78	-1
50		53	-3
85		90	-5
69		76	-7
88		88	
54		57	-3
63		67	-4
117		127	-10
148		154	-6
153		161	-8
95		101	-6
87		91	-4
3,986		2,922	1,064
2,183		1,425	758
1,403		1,133	270
1,019		1,023	-4
1,046		1,000	46
1,049		1,063	-14
89		96	-7
78		84	-6
96		102	-6
389		425	-36
132		142	-10
29		31	-2
56		57	-1
49		53	-4
74		79	-5
65		71	-6

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
122		122	
69		72	-3
50		53	-3
91		99	-8
157		163	-6
147		154	-7
45		48	-3
63		66	-3
1,732		1,143	589
1,006		1,000	6
828		833	-5
3,058		3,066	-8
3,385		2,669	716
1,033		1,012	21
67		72	-5
61		66	-5
95		101	-6
335		366	-31
105		113	-8
320		323	-3
70		71	-1
45		49	-4
37		39	-2
272		277	-5
84		84	
75		78	-3
19		21	-2
96		101	-5
141		146	-5
203		213	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		60	-3
79		83	-4
433		252	181
500		480	20
4,108		4,118	-10
1,158		1,073	85
1,005		998	7
2,136		1,834	302
55		60	-5
96		103	-7
88		94	-6
330		361	-31
82		88	-6
297		300	-3
113		115	-2
44		48	-4
69		74	-5
436		444	-8
76		76	
56		59	-3
16		16	
79		83	-4
129		134	-5
184		193	-9
35		37	-2
80		84	-4
1,040		1,026	14
1,029		1,029	
1,085		958	127

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,132		1,007	125
902		740	162
50		54	-4
50		54	-4
98		104	-6
280		307	-27
72		78	-6
245		247	-2
72		73	-1
40		43	-3
26		27	-1
655		667	-12
112		112	
82		86	-4
28		30	-2
102		108	-6
86		89	-3
163		171	-8
35		38	-3
21		22	-1
1,992		1,224	768
1,136		994	142
1,029		1,028	1
888		607	281
1,938		2,000	-62
475		379	96
98		104	-6
63		68	-5
86		91	-5
226		248	-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
75		79	-4
298		300	-2
55		55	
40		43	-3
111		121	-10
115		117	-2
35		35	
56		59	-3
162		175	-13
91		96	-5
56		58	-2
127		134	-7
14		15	-1
31		32	-1
314		191	123
1,581		561	1,020
1,027		1,028	-1
1,140		999	141
1,938		2,011	-73
1,051		1,045	6
86		91	-5
87		93	-6
79		84	-5
207		226	-19
70		74	-4
252		254	-2
50		50	
36		39	-3
100		109	-9
460		468	-8

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
66		66	
35		37	-2
205		222	-17
65		69	-4
49		51	-2
137		144	-7
35		38	-3
28		29	-1
1,801		993	808
176		96	80
2,056		2,055	1
1,131		1,053	78
1,139		1,140	-1
1,039		1,034	5
91		97	-6
61		66	-5
49		52	-3
159		174	-15
61		64	-3
257		259	-2
61		62	-1
34		37	-3
88		96	-8
366		373	-7
59		59	
31		32	-1
133		144	-11
43		45	-2
56		58	-2
68		72	-4

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
34		33	1
40		41	-1
1,836		1,174	662
975		1,000	-25
4,113		4,107	6
2,263		2,107	156
2,066		2,039	27
121		131	-10
84		90	-6
49		53	-4
26		28	-2
238		256	-18
63		67	-4
214		216	-2
46		47	-1
85		91	-6
92		100	-8
351		357	-6
65		65	
155		164	-9
179		193	-14
29		31	-2
93		96	-3
57		60	-3
36		36	
27		28	-1
346		276	70
3,406		2,866	540
2,054		2,053	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-7
			10
			-12
			-5
			-3
			-1
			-16
			-3
			-2
			-6
			-9
			-14
			-9
			-15
			-2
			-2
			-3
			399
			201
			18
			2
			789
			9
			-11
			-4
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-14
			-3
			-2
			-1
			-7
			-8
			-4
			-6
			-10
			-2
			-2
			-5
			172
			74
			47
			-1
			84
			746
			-9
			-4
			-2
			-40
			-16
			-3
			-1
			-4
			-5
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-6
			-5
			-7
			-13
			-8
			-2
			-6
			-24
			20
			208
			-1
			956
			298
			-9
			-3
			-2
			-39
			-15
			-3
			-1
			-4
			-7
			-8
			-2
			-4
			-8
			-13
			-8
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-5
			131
			135
			49
			-45
			43
			216
			-9
			-2
			90
			-35
			-13
			-3
			-1
			-4
			-6
			-7
			-8
			-2
			-8
			-10
			-6
			-16
			-4
			-3
			31
			146
			22
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			120
			52
			-9
			-2
			-7
			-37
			-14
			-2
			-1
			-3
			-2
			-7
			-3
			-8
			-11
			-6
			-11
			-6
			-4
			365
			57
			21
			-14
			171
			51
			-10
			-2
			-6
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-2
			-1
			-3
			-5
			-7
			-3
			-4
			-10
			-6
			-8
			-6
			-4
			1,064
			758
			270
			-4
			46
			-14
			-7
			-6
			-6
			-36
			-10
			-2
			-1
			-4
			-5
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-3
			-8
			-6
			-7
			-3
			-3
			589
			6
			-5
			-8
			716
			21
			-5
			-5
			-6
			-31
			-8
			-3
			-1
			-4
			-2
			-5
			-3
			-2
			-5
			-5
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-4
			181
			20
			-10
			85
			7
			302
			-5
			-7
			-6
			-31
			-6
			-3
			-2
			-4
			-5
			-8
			-3
			-4
			-5
			-9
			-2
			-4
			14
			127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			125
			162
			-4
			-4
			-6
			-27
			-6
			-2
			-1
			-3
			-1
			-12
			-4
			-2
			-6
			-3
			-8
			-3
			-1
			768
			142
			1
			281
			-62
			96
			-6
			-5
			-5
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4
			-2
			-3
			-10
			-2
			-3
			-13
			-5
			-2
			-7
			-1
			-1
			123
			1,020
			-1
			141
			-73
			6
			-5
			-6
			-5
			-19
			-4
			-2
			-3
			-9
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2
			-17
			-4
			-2
			-7
			-3
			-1
			808
			80
			1
			78
			-1
			5
			-6
			-5
			-3
			-15
			-3
			-2
			-1
			-3
			-8
			-7
			-1
			-11
			-2
			-2
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1
			-1
			662
			-25
			6
			156
			27
			-10
			-6
			-4
			-2
			-18
			-4
			-2
			-1
			-6
			-8
			-6
			-9
			-14
			-2
			-3
			-3
			-1
			70
			540
			1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC CHARI	GENERAL FUND	3,010
AMERICAN DIABETES ASSOCIA 1701 NORTH BEAUREGARD ST ALEXANDRIA, VA 22331	NONE	PUBLIC CHARI	GENERAL FUND	1,505
ALABAMA EASTER SEALS 5960 EAST SHIRLEY LANE MONTGOMERY, AL 36117	NONE	PUBLIC CHARI	GENERAL FUND	3,010
AMERICAN HEART ASSOCIATIO PO BOX 22035 ST PETERSBURG, FL 33742	NONE	PUBLIC CHARI	GENERAL FUND	1,505
BOYS GIRLS CLUB OF MONT PO BOX 234 MONTGOMERY, AL 36101	NONE	PUBLIC CHARI	GENERAL FUND	1,505
BOYS GIRLS RANCHES PO BOX 240009 BOYS RANCH, AL 36124	NONE	PUBLIC CHARI	GENERAL FUND	1,505
BRANTWOOD THE CHILDREN'S 1309 WETUMPKA ROAD MONTGOMERY, AL 36107	NONE	PUBLIC CHARI	GENERAL FUND	3,010
WILLIAM KID FRANKLIN BOYS PO BOX 9104 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	1,505
GOODWILL INDUSTRIES- CENT PO BOX 9349 MONTGOMERY, AL 36108	NONE	PUBLIC CHARI	GENERAL FUND	3,010
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PUBLIC CHARI	GENERAL FUND	1,505
MCINNIS SCHOOL FOR RETARD 527 BUCKHEAD ROAD MONTGOMERY, AL 36116	NONE	PUBLIC CHARI	GENERAL FUND	1,504
AMERICAN RED CROSS OF CEN 5015 WOODS CROSSING MONTGOMERY, AL 36106	NONE	PUBLIC CHARI	GENERAL FUND	3,009
SALVATION ARMY- CITADEL PO BOX 4839 MONTGOMERY, AL 36103	NONE	PUBLIC CHARI	GENERAL FUND	4,514
Total . . . . ▶ 3a				30,097

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TY 2013 Accounting Fees Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

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

TY 2013 Compensation Explanation

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Person Name	Explanation
REGIONS BANK TRUST DEPARTMENT	

TY 2013 Investments Corporate Stock Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	1,088	2,104
AFLAC INC	2,396	4,208
ALLIANT CORP	4,187	4,128
AMERICAN EAGLE OUTFITTERS INC		
AT&T INC	3,109	3,727
AUTOMATIC DATA PROCESSING INC	2,547	4,605
BAXTER INTERNATIONAL		
BB&T CORP	2,165	3,695
BLACKROCK INC	2,367	4,431
CARDINAL HEALTH	3,911	4,677
CHEVRON CORP	4,721	6,121
CISCO SYSTEMS INC	3,410	3,813
CME GROUP	3,724	4,708
COCA COLA CO	3,011	4,172
CONAGRA FOODS INC		
DARDEN RESTAURANTS INC	3,789	4,350
DOMINION RES INC VA NEW	3,180	4,593
DR PEPPER SNAPPLE GROUP INC		
DU PONT E I DE NEMOURS & CO	3,978	5,197
EXXON MOBIL CORP	3,077	3,947
GALLAGHER ARTHUR J & CO	2,553	4,224
GENERAL ELECTRIC CO	5,359	7,540
HASBRO INC	2,904	4,676
HEINZ H J CO		
ILLINOIS TOOL WORKS INC	1,093	2,186
INTEL CORP	5,094	6,515
INVESCO LTD	4,177	4,732
JOHNSON & JOHNSON	3,801	5,129
JP MORGAN CHASE & CO	4,462	6,959
KIMBERLY CLARK	2,716	4,283

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEGGETT & PLATT INC		
LYONDELLBASELL INDUSTRIES	3,927	4,014
MATTEL INC	1,358	4,235
MCDONALDS CORP	4,609	5,919
MEADWESTVACO CORPORATION		
MERCK & CO INC	5,231	6,706
MICROSOFT CORP	3,089	4,452
NEXTERA ENERGY, INC	2,316	3,938
NUCOR CORP	2,387	3,950
NYSE EURONEXT		
OCCIDENTAL PETE CORP	3,054	3,804
PAYCHEX INC	2,979	4,826
PEPSICO INC	3,342	4,147
PHILIP MORRIS INTERNATIONAL INC	2,511	3,224
PINNACLE WEST CAP CORP	1,807	1,852
PNC BANK CORP	3,095	4,267
PRUDENTIAL FINANCIAL INC	2,328	4,334
RAYTHEON CO	3,107	5,442
REPUBLIC SVCS INC CL A	3,593	3,818
SOUTHERN CO		
SPECTRA ENERGY CORP	3,084	4,310
TEXAS INSTRUMENTS	1,747	2,195
TRAVELERS COMPANIES, INC	2,533	4,436
US BANCORP DEL	1,939	3,919
VERIZON COMMUNICATIONS	2,461	3,833
WASTE MANAGEMENT INC	2,861	4,936
WELLS FARGO	3,351	4,540
WILLIAMS COS INC	4,214	4,628

TY 2013 Investments - Other Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 5/15/2019	AT COST	3,528	3,832
AMERICAN EXPRESS CR 2.75% 9/15/2015	AT COST	4,040	4,139
ANHEUSER-BUSCH INBEV 2.875% 02/15/16	AT COST	3,021	3,123
APPLE INC 1% 05/03/18	AT COST	3,993	3,868
AT&T 5.6% 5/15/2018	AT COST	3,219	3,407
BARCLAYS BANK PLC 3.9% 4/7/2015	AT COST	3,002	3,122
BHP BILLITON FIN USA 1% 02/24/15	AT COST	6,997	7,038
CA INC 5.375% 12/01/2019	AT COST	3,183	3,336
CATERPILLAR INC 7.9% 12/15/2018	AT COST	6,870	7,520
CHEVRON CORP 1.104% 12/05/17	AT COST		
CISCO SYSTEMS INC 5.5% 02/22/16	AT COST	3,348	3,300
CITIGROUP 1.25% 1/15/16	AT COST	4,012	4,013
CITIGROUP INC FDIC 6% 12/13/2013	AT COST		
COMCAST CORP 5.7% 7/01/2019	AT COST	3,300	3,467
CREDIT SUISSE NEW YORK 5.5% 5/1/2014	AT COST	7,097	7,114
CSX CORP 6.25% 4/1/2015	AT COST	3,178	3,207
DIRECTV HOLDGS/FING 3.55% 3/15/2015	AT COST	3,039	3,099
DIRECTV HOLDINGS 3.5% 03/01/16	AT COST	3,179	3,149
DUKE ENERGY CORP 2.15% 11/15/2016	AT COST	4,001	4,099
FHLM 2.875% 02/09/15	AT COST	10,339	10,292
FHLM 4% 11/01/40	AT COST	2,698	2,584
FHLM 4.5% 08/01/40	AT COST	1,725	1,715
FHLM 5% 12/01/36	AT COST	1,865	1,856
FNMA 3% 05/01/27	AT COST	2,998	2,924
FNMA 3.5% 9/1/2025	AT COST	3,491	3,520
FNMA 4% 06/01/39	AT COST	1,971	1,919
FNMA 4% 3/1/2026	AT COST	3,472	3,503
FNMA 4.5% 06/01/40	AT COST	1,765	1,756
FNMA 4.5% 6/1/2041	AT COST	2,328	2,325
FNMA 5% 2/1/2024	AT COST	3,862	3,856

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA 5% 3/15/2016	AT COST	6,207	6,594
FNMA 5% 6/1/2023	AT COST	1,045	1,126
FNMA 5% 6/1/2035	AT COST	3,213	3,236
FNMA 5.5% 04/01/34	AT COST	7,053	7,104
FNMA 5.5% 1/1/2018	AT COST	1,773	1,740
FNMA 5.5% 2/1/2037	AT COST	3,245	3,535
FNMA 5.5% 3/1/2022	AT COST	1,203	1,298
FNMA 5.5% 4/1/2036	AT COST	957	997
FNMA 5.5% 9/1/2021	AT COST	1,131	1,130
FNMA 6% 2/1/2038	AT COST	17,236	18,850
FNMA 6% 4/1/2039	AT COST	1,005	1,065
FNMA 6% 7/1/2037	AT COST	1,290	1,351
GENERAL ELECTRIC 5.3% 2/11/2021	AT COST	3,116	3,356
GENERAL ELECTRIC 5.875% 01/14/2038	AT COST		
GOLDMAN SACHS GROUP INC 6% 5/1/2014	AT COST	3,047	3,054
GOLDMAN SACHS GROUP INC 7.5% 2/15/19	AT COST	3,334	3,654
HESS CORPORATION 8.125% 2/15/2019	AT COST	3,461	3,726
HEWLETT-PACKARD CO 2.2% 12/1/2015	AT COST	4,004	4,088
INTEL CORP 3.3% 10/01/2021	AT COST	3,986	3,974
INTERNAT BUS MACH 1.95% 07/22/16	AT COST	7,169	7,191
JP MORGAN CHASE & CO 6.3% 4/23/2019	AT COST	3,256	3,541
KRAFT FOODS INC 1.625% 6/4/15	AT COST	4,046	4,051
KRAFT FOODS INC 4.125% 2/9/2016	AT COST		
MARATHON OIL .9% 11/01/15	AT COST	3,998	4,003
MERRILL LYNCH & CO 6.11% 1/29/2037	AT COST	3,864	4,314
MERRILL LYNCH & CO 6.875% 4/25/2018	AT COST	3,246	3,547
MONDELEZ INTERNATIONAL DTD 4.125%	AT COST	3,074	3,180
MORGAN STANLEY 4.2% 11/20/2014	AT COST	3,040	3,095
MORGAN STANLEY 5.625% 9/23/2019	AT COST	3,004	3,410
ONTARIO 1.375% 01/27/2014	AT COST	7,005	7,005

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ORACLE CORP 5.75% 4/15/2018	AT COST	3,338	3,467
PETROBRAS INTL 5.75% 1/20/2020	AT COST	7,320	7,203
PFIZER INC 6.2% 3/15/2019	AT COST	3,297	3,556
PIMCO TOTAL RETURN INSTL FUND	AT COST	57,000	56,355
PRUDENTIAL FINANCIAL 4.5% 11/15/2020	AT COST	2,995	3,218
ROYAL BANK OF CANADA 1.2% 09/19/12	AT COST	6,998	6,936
SUNTRUST BKS INC 3.5% 1/20/2017	AT COST	3,002	3,156
TALISMAN ENERGY INC 7.75% 6/1/2019	AT COST	3,412	3,593
TARGET CORP 5.375% 5/1/2017	AT COST	3,160	3,372
TEVA PHARMA FIN 1.7% 11/10/2014	AT COST		
TIME WARNER CABLE 6.75% 7/1/2018	AT COST	3,243	3,364
TOYOTA MOTOR CREDIT 3.4% 09/15/2021	AT COST	3,990	4,061
US TREASURY 1.375% 11/30/15	AT COST	27,527	27,522
US TREASURY 6.25% 8/15/2023	AT COST	9,738	10,276
US TREASURY N/B 2.625% 11/15/2020	AT COST	14,205	14,228
USTREASURY INFLATION .625% 7/15/21	AT COST	10,938	10,519
VERIZON COMMUNICATIONS 6% 4/1/2041	AT COST	3,256	3,294
WACHOVIA CORP 5.75% 6/15/17	AT COST	3,119	3,422
WAL MART STORES INC DTD 6.2%	AT COST	3,993	3,606
FNMA 4% 2/1/41	AT COST	3,949	3,931
FNMA3.5% 11/01/42	AT COST	3,575	3,563
FNMA 3.5% 3/1/41	AT COST	3,622	3,411
US TREASURY 2.875% 05/15/43	AT COST	6,599	6,484
US TREASURY 1.75% 05/15/23	AT COST	7,405	7,211

TY 2013 Land, Etc. Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	5,400		5,400	5,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491133022494

TY 2013 Other Assets Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	73	76	76
ACCRUED INTEREST PAID		3	3

TY 2013 Other Expenses Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

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

TY 2013 Taxes Schedule

Name: MARGUERITE & HAROLD HICKEY MEMORIAL TRUST

EIN: 72-6178970

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	51	51		
FEDERAL INCOME TAXES	397			