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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation MONTAN, WILLIAM E. CHARITABLE TRUST 319349015		A Employer identification number 20-2128402
Number and street (or P O box number if mail is not delivered to street address) PO BOX 61540 TRUST TAX COMPLIANCE		B Telephone number (see instructions) 866- 442-3764
City or town, state, and ZIP code NEW ORLEANS, LA 70161		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) ▶ \$ 7,136,124.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	51,940.	51,067.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,473.			
	b Gross sales price for all assets on line 6a	2,445,704.			
	7 Capital gain net income (from Part IV, line 2)		132,473.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,298.	2,594.		STMT 8	
12 Total. Add lines 1 through 11	190,711.	186,134.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	31,643.	17,404.		14,239.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	32,025.	31,423.		602.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38,915.	778.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	156.	156.		
	24 Total operating and administrative expenses. Add lines 13 through 23	102,739.	49,761.		14,841.
	25 Contributions, gifts, grants paid	325,535.			325,535.
26 Total expenses and disbursements Add lines 24 and 25	428,274.	49,761.		340,376.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-237,563.				
b Net investment income (if negative, enter -0-)		136,373.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	52,983.	83,180.	83,180.
	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)			
	b	Investments - corporate stock (attach schedule)	1,434,118.	1,214,319.	1,383,706.
	c	Investments - corporate bonds (attach schedule)	862,514.	814,053.	837,836.
	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) ▶	3,731,106.	3,731,106.	4,831,402.
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,080,721.	5,842,658.	7,136,124.	
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	6,080,721.	5,842,658.	
	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)	6,080,721.	5,842,658.	
31	Total liabilities and net assets/fund balances (see instructions)	6,080,721.	5,842,658.		

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	6,080,721.
2	Enter amount from Part I, line 27a	2	-237,563.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,843,158.
5	Decreases not included in line 2 (itemize) ▶ BALANCE ADJUSTMENT	5	500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,842,658.

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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 2,445,704.		2,313,231.	132,473.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			132,473.		
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	132,473.	
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))
2011	332,208.	7,073,081.	0.046968
2010	331,834.	6,640,423.	0.049972
2009	306,906.	6,605,011.	0.046466
2008	329,639.	6,072,092.	0.054288
2007	319,790.	6,521,587.	0.049036
2 Total of line 1, column (d)			0.246730
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			0.049346
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			7,297,804.
5 Multiply line 4 by line 3			360,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,364.
7 Add lines 5 and 6			361,481.
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.			340,376.

**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)		1	2,727.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,727.
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	2,727.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	18,840.	
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	18,840.	
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	16,113.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 2,728. Refunded ☐ 11	11	13,385.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ CAPITAL ONE, N.A. Telephone no. ▶ (866) 442-3764			
Located at ▶ P.O. BOX 61540, NEW ORLEANS, LA ZIP+4 ▶ 70161				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	31,643.		- 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

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

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 NONE -----	
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	7,408,938.
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	7,408,938.
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	7,408,938.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	111,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,297,804.
6	Minimum investment return. Enter 5% of line 5	6	364,890.

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	364,890.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,727.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	362,163.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	362,163.
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	362,163.

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	340,376.
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	340,376.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,376.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				362,163.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			325,286.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>340,376.</u>				
a Applied to 2011, but not more than line 2a			325,286.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				15,090.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				347,073.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				325,535.
Total			▶ 3a	325,535.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

04/24/2013
Date

TRUSTEE
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

GORDON POWERS

Preparer's signature

Prüfung / neu

Date

04/24/201

Check		if
-------	--	----

3 self-employed

PTIN

P00260194

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's address ► 22 THOMSON PLACE, MS 36T1

BOSTON, MA

02210

Phone no 617-856-2811

Form **990-PF** (2012)

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC COM	428.	428.
ABBOTT LABS	166.	166.
ACUITY BRANDS INC COM	10.	10.
ADVANCE AUTO PTS INC COM	6.	6.
AETNA INC NEW COM	151.	151.
AGILENT TECHNOLOGIES INC COM	15.	15.
ALLSTATE CORPORATION COMMON STOCK	336.	336.
ALTERA CORP	28.	28.
AMERICAN WTR WKS CO INC NEW COM	170.	170.
AMERISOURCEBERGEN CORP COM	178.	178.
AMPHENOL CORP CL A	4.	4.
APACHE CORP	29.	29.
APPLE COMPUTER INC COMMON STOCK	647.	647.
APPLIED MATLS INC	27.	27.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	1,046.	1,046.
ARCHER DANIELS MIDLAND CO	153.	153.
ASSURANT INC COM	93.	93.
BB&T CORP COM	82.	82.
BANK OF AMERICA CORP COM	24.	24.
BLYTH INC COM NEW	30.	30.
BRANDYWINE RLTY TR SH BEN INT NEW	291.	187.
BRINKER INTL INC COM	70.	70.
CBL & ASSOC PTYS INC COM	29.	29.
CBOE HLDGS INC COM	18.	18.
CF INDS HLDGS INC COM	196.	196.
CLECO CORP COM	102.	102.
CAMDEN PPTY TR SH BEN INT	64.	64.
CAPITOL FED FINL INC COM	22.	22.
CARDINAL HEALTH INC COMMON STOCK	200.	200.
CATERPILLAR INC	172.	172.
CHEVRON TEXACO CORP COM	922.	922.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	17.	17.
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319349015		

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHUBB CORP COMMON STOCK	200.	200.
CISCO SYS INC	202.	202.
CITIGROUP INC COM NEW	2.	2.
CITY NATL CORP	29.	29.
COACH INC COM	42.	42.
THE COCA-COLA COMPANY COM	274.	274.
COCA COLA ENTERPRISES INC NEW COM	215.	215.
COMMERCE BANCSHARES INC COM	152.	152.
COMMONWEALTH REIT COM SH BEN INT	288.	177.
COMMUNITY HEALTH SYSTEMS INC COM	90.	90.
CONOCOPHILLIPS COM	198.	198.
COOPER TIRE & RUBR CO	12.	12.
CORN PRODS INTL INC	18.	18.
COSTCO WHOLESALE CORP COM	564.	564.
CYPRESS SEMICONDUCTOR CORP COM	24.	
DSW INC CL A	10.	10.
DELAWARE LIMITED TERM DIVERSIFIED INCOME	3,629.	3,629.
DELUXE CORP COM	31.	31.
DENTSPLY INTL INC NEW COM	21.	21.
DICK'S SPORTING GOODS INC COM	380.	380.
DISNEY WALT	114.	114.
DISCOVER FINL SVCS COM	300.	300.
DOMTAR CORP COM NEW	54.	54.
DOUGLAS EMMETT INC COM	106.	35.
DR PEPPER SNAPPLE GROUP INC COM	80.	80.
DUKE ENERGY HLDG CORP COM	455.	455.
DUKE ENERGY CORP NEW COM	448.	448.
EOG RESOURCES INC COM	12.	12.
EAST BATON ROUGE LA MTG FIN AUTH SINGLE	287.	
EAST WEST BANCORP INC COM	127.	127.
EASTMAN CHEM CO COM	72.	72.
ESSEX PPTY TR INC COM	110.	93.
EXELIS INC COM	518.	518.

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STATEMENT 2

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXPEDIA INC DEL COM NEW	131.	131.
EXTRA SPACE STORAGE INC COM	69.	69.
EXXON MOBIL CORP COM	1,029.	1,029.
FAIR ISSAC & CO INC COM	7.	7.
FAMILY DLR STORES INC COM	11.	11.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	195.	195.
FEDERATED ULTRASHORT BOND FUND - IS #108	1,802.	1,802.
FIDELITY ADVISOR INVESTMENT GRADE BOND F	7,444.	7,444.
FIDELITY NATL FINL INC NEW CL A	19.	19.
FIRST AMERN FINL CORP COM	16.	16.
FLUOR CORP (NEW) COM	26.	26.
FOOT LOCKER INC COM	220.	220.
FREEMPORT MCMORAN COPPER & GOLD CLASS B	51.	51.
GATX CORP COM	44.	44.
GENERAL DYNAMICS CORP	106.	106.
GENERAL ELEC CO COM	283.	283.
GENUINE PARTS CO COM	395.	395.
GOLDMAN SACHS GROUP INC COM	83.	83.
GRAINGER W W INC	150.	150.
HCC INS HLDGS INC COM	32.	32.
HCP INC COM	67.	50.
HSN INC COM	178.	178.
HELMERICH & PAYNE INC	39.	39.
HILL ROM HLDGS COM	126.	126.
HOLLYFRONTIER CORP COM	9.	9.
HOME PROPERTIES INC COM	54.	42.
HONEYWELL INTERNATIONAL INC COM	243.	243.
HORMEL FOODS CORPORATION	51.	51.
HUBBELL INC CL B	110.	110.
HUMANA INC	77.	77.
HUNTINGTON INGALLS INDS INC COM	30.	30.
IDACORP INC COM	149.	149.
INGREDION INC COM	35.	35.
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MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTEL CORP	215.	215.
INTERNATIONAL BUSINESS MACHS	411.	411.
INTERNATIONAL PAPER	149.	149.
INTUIT COM	87.	87.
J P MORGAN CHASE & CO NT	477.	477.
JABIL CIRCUIT INC COM	35.	
KBR INC COM	15.	15.
KLA TENCOR CORPORATION	62.	62.
KENNAMETAL INC COM	81.	81.
KEYCORP NEW	59.	59.
L-3 COMMUNICATIONS CORP	30.	30.
LANDSTAR SYS INC COM	43.	43.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	469.	469.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	689.	689.
LENDER PROCESSING SVCS INC COM	30.	30.
LENNAR CORP COM	3.	3.
LILLY ELI & CO	111.	111.
LIMITED INC	43.	43.
LINCOLN ELEC HLDGS INC COM	86.	86.
M D C HLDGS INC COM	95.	95.
MACYS INC COM	160.	160.
MANPOWER INC WIS COM	43.	43.
MASTERCARD INC CL A	35.	35.
MATTEL INC	53.	53.
MAXIM INTEGRATED PRODS INC COM	55.	55.
MC DONALDS CORP COMMON STOCK	77.	77.
MEADWESTVACO CORP COM	21.	21.
MEDICIS PHARMACEUTICAL CORP CL A NEW	22.	22.
METLIFE INC COM	260.	260.
MILLER HERMAN INC COM	3.	3.
MONSANTO CO NEW COM	22.	22.
MOTOROLA SOLUTIONS INC COM NEW	30.	30.
NASDAQ OMX GROUP INC	18.	18.

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STATEMENT 4

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NATIONAL FUEL GAS CO COM	15.	15.
NATIONAL-OILWELL INC	61.	61.
NATIONAL RETAIL PROPERTIES INC COM	146.	119.
NEWELL RUBBERMAID INC COM	20.	20.
NEWMARKET CORP COM	383.	383.
NEXTERA ENERGY INC COM	638.	638.
NISOURCE INC COM	128.	128.
NOBLE ENERGY INC COM	74.	74.
NORFOLK SOUTHERN CORPORATION	75.	75.
NORTHROP GRUMMAN CORP	376.	376.
NU SKIN ENTERPRISES INC CL A	27.	27.
NUCOR CORP	134.	134.
OCEANEERING INTL INC COM	60.	60.
OMEGA HEALTHCARE INVS INC COM	205.	107.
ORACLE CORP COM	44.	44.
OWENS & MINOR INC NEW COM	91.	91.
PIMCO TOTAL RETURN FUND INST #35	1,644.	1,644.
PNC BK CORP	26.	26.
PACKAGING CORP OF AMERICA COM	104.	104.
PENSKE AUTOMOTIVE GRP INC COM	57.	57.
PERKINELMER INC COM	26.	26.
PETSMART INC	54.	54.
PFIZER INC	871.	871.
PHILIP MORRIS INTL INC COM	875.	875.
PHILLIPS 66 COM	100.	100.
PLANTRONICS INC COM	33.	33.
POLARIS INDUSTRIES INC	142.	142.
PROCTER & GAMBLE CO	74.	74.
PUBLIC STORAGE INC COM	119.	119.
QUALCOMM INC	246.	246.
QUESTAR CORP COM	95.	95.
RANGE RESOURCES CORP COM	5.	5.
REALTY INCOME CORP COM	45.	34.

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STATEMENT 5

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RESMED INC COM	167.	167.
ROBERT HALF INTL INC COM	18.	18.
ROCK TENN CO CL A	4.	4.
ROLLINS INC COM	30.	30.
SEMPRA ENERGY COM	230.	230.
SIMON PPTY GROUP INC NEW COM	409.	409.
SPECTRA ENERGY CORP COM	77.	77.
STEEL DYNAMICS INC COM	55.	55.
STERIS CORP COM	91.	91.
STONE HARBOR LOCAL MARKET FUND	773.	744.
SYSO CORP	86.	86.
TJX COS INC NEW	194.	194.
TAUBMAN CENTERS INC COM	30.	21.
TESORO CORP COM	61.	61.
TEXTRON INC COMMON STOCK	14.	14.
THORNBURG INTERNATIONAL VALUE FUND CLASS	2,166.	2,166.
TORO CO COM	41.	41.
TOTAL SYS SVCS INC COM	30.	30.
TRINITY INDS INC COM	34.	34.
TRIUMPH GROUP INC NEW COM	2.	2.
TUPPERWARE CORP COM	178.	178.
TYSON FOODS INC	23.	23.
US BANCORP DEL COM NEW	320.	320.
UNION PAC CORP COM	116.	116.
UNITED STATES STEEL CORP COM	24.	24.
V F CORP COMMON STOCK	37.	37.
VALMONT INDS INC COM	18.	18.
VANGUARD FIXED INCOME SECS FD INC HIGH Y	2,461.	2,461.
VANGUARD SMALL CAP GRWTH IDX FD #861	2.	2.
VERIZON COMMUNICATIONS COM	869.	869.
VISA INC COM CL A	34.	34.
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	213.	213.
WADDELL & REED FINL INC CL A	179.	179.

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STATEMENT 6

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL MART STORES INC	130.	130.
WASHINGTON FED INC COM	50.	50.
WEBSTER FINL CORP WATERBURY CONN COM	59.	59.
WELLS FARGO & CO NEW COM	616.	616.
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YI	955.	955.
WELLS FARGO ADVANTAGE EMERGING MARKETS F	465.	465.
WERNER ENTERPRISES INC COM	20.	20.
WHOLE FOODS MARKET INC COM	276.	276.
WORTHINGTON INDUSTRIES INC COMMON STOCK	99.	99.
YUM! BRANDS INC COM	87.	87.
ASSURED GUARANTY LTD COM	342.	342.
COVIDIEN PLC SHS	46.	46.
ENSCO PLC SHS CLASS A	71.	71.
HERBALIFE LTD COM USD SHS	308.	308.
INGERSOLL RAND PLC SHS	21.	21.
WARNER CHILCOTT PLC IRELAND SHS A	22.	22.
ALLIED WORLD ASSURANCE COMPANY HOLDINGS	161.	161.
FIDELITY INST PRIME MMKT CL III #691	6.	6.
AVAGO TECHNOLOGIES LTD SHS	167.	167.
	-----	-----
	51,940.	51,067.
	=====	=====

TOTAL

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	6,298. =====	2,594. =====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	602.		602.
TRUSTEE/EXECUTOR FEES - NON-AL	31,423.	31,423.	
	-----	-----	-----
TOTALS	32,025.	31,423.	602.
	=====	=====	=====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2.	2.
REAL ESTATE TAX ON NON-RENTAL	385.	385.
FEDERAL TAX PAYMENT - PRIOR YE	19,297.	
FEDERAL ESTIMATES - INCOME	7,065.	
FEDERAL ESTIMATES - PRINCIPAL	11,775.	
OTHER NONALLOCABLE EXPENSES -	5.	5.
FOREIGN TAXES ON QUALIFIED FOR	361.	361.
FOREIGN TAXES ON NONQUALIFIED	25.	25.
	-----	-----
TOTALS	38,915.	778.
	=====	=====

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
REAL ESTATE EXPENSE ON NON-REN	156.	156.
TOTALS	----- 156. =====	----- 156. =====

~~XXXXXX~~

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

BATON ROUGE CRIMESTOPPERS

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

503 (C) 3

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOY SCOUTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 11,500.

RECIPIENT NAME:

CANCER SOCIETY OF GREAT BATON

ROUGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 15,000.

~~CONFIDENTIAL~~

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ALZHEIMER'S SERVICES

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST. VINCENT DE PAUL

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 16,700.

RECIPIENT NAME:

CAPITAL AREA CASA

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 7,705.

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

VOLUNTEERS OF AMERICA

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE ARC OF BATON ROUGE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 40,500.

RECIPIENT NAME:

ARTS COUNCIL OF BATON ROUGE

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 (C) 3

AMOUNT OF GRANT PAID 10,000.

~~XXXXXX~~

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

BATON ROUGE GENERAL FOUNDATION

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501C (3)

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MCMAINS' CHILDREN'S DEVELOPMENT

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 12,000.

~~CONFIDENTIAL~~

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

BATON ROUGE SPEECH & HEARING

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HOSPICE OF BATON ROUGE

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CAREER COMPAS

ADDRESS:

C/O CAPITAL ONE, N.A.

NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 20,000.

~~XXXXXX~~

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

MENTAL HEALTH ASSOCIATION

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 14,500.

RECIPIENT NAME:

GREATER BATON ROUGE FOOD BANK

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501(C) 3

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BATON ROUGE CRISIS

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 5,520.

[REDACTED]

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015 20-2128402
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

KNOCK KNOCK CHILDRENS MUSEUM

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MARY BIRD PERKINS

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

VOLUNTEERS IN PUBLIC SCHOOLS

ADDRESS:

C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

501 C 3

AMOUNT OF GRANT PAID 7,110.

TOTAL GRANTS PAID:

325,535.

=====


**SCHEDULE D
(Form 1041)**

 Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 43,949.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 43,949.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,239.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 87,241.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 44.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 88,524.

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

Schedule D (Form 1041) 2012

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		43,949.
14 Net long-term gain or (loss):			
a Total for year	14a		88,524.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		44.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		132,473.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,400	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 390. DU PONT E I DE NEMOUR	09/13/2011	01/04/2012	18,242.00	17,312.00	930.00
955. ISHARES TR RUSSELL 20 INDEX FD	VAR	01/04/2012	63,593.00	68,585.00	-4,992.00
841. VANGUARD FTSE EMERGIN ETF	VAR	01/04/2012	32,874.00	39,677.00	-6,803.00
100. METLIFE INC COM	09/13/2011	01/05/2012	3,294.00	3,027.00	267.00
342. KEYCORP NEW	09/13/2011	01/06/2012	2,715.00	2,192.00	523.00
45. PNC BK CORP	09/13/2011	01/06/2012	2,695.00	2,208.00	487.00
24. BORG WARNER INC COM	11/16/2011	01/19/2012	1,768.00	1,603.00	165.00
89. CORN PRODS INTL INC	10/05/2011	01/19/2012	4,839.00	3,484.00	1,355.00
30. DOMTAR CORP COM NEW	10/05/2011	01/19/2012	2,623.00	2,057.00	566.00
63. FAMILY DLR STORES INC	10/05/2011	01/19/2012	3,433.00	3,328.00	105.00
99. HEALTH NET INC COM	10/05/2011	01/19/2012	3,496.00	2,248.00	1,248.00
85. HOLLYFRONTIER CORP COM	10/05/2011	01/19/2012	2,330.00	2,314.00	16.00
64. KEMPER CORP DEL COM	10/05/2011	01/19/2012	1,935.00	1,566.00	369.00
27. MATTEL INC	10/05/2011	01/19/2012	759.00	701.00	58.00
78. MEDICIS PHARMACEUTICAL NEW	10/05/2011	01/19/2012	2,563.00	2,856.00	-293.00
117. MILLER HERMAN INC COM	11/16/2011	01/19/2012	2,328.00	2,541.00	-213.00
53. NCR CORP NEW COM	10/05/2011	01/19/2012	924.00	904.00	20.00
393. RF MICRO DEVICES INC	10/05/2011	01/19/2012	1,869.00	2,562.00	-693.00
48. SEACOR HOLDINGS INC	10/05/2011	01/19/2012	4,489.00	3,913.00	576.00
106. TESORO CORP COM	10/05/2011	01/19/2012	2,560.00	2,207.00	353.00
37. TORO CO COM	10/05/2011	01/19/2012	2,378.00	1,817.00	561.00
97. SIGNET JEWELERS LIMITE	10/05/2011	01/19/2012	4,424.00	3,659.00	765.00
45. AMERICAN WTR WKS CO IN	10/05/2011	02/08/2012	1,540.00	1,313.00	227.00
133. CRANE CO COMMON STOCK	10/05/2011	02/08/2012	6,563.00	4,897.00	1,666.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

~~CONFIDENTIAL~~**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 264. CYPRESS SEMICONDUCTOR	10/05/2011	02/08/2012	4,798.00	3,903.00	895.00
58. EQT CORP COM	10/05/2011	02/08/2012	2,919.00	3,109.00	-190.00
184. FIDELITY NATL FINL IN	VAR	02/08/2012	3,347.00	2,992.00	355.00
82. MEADWESTVACO CORP COM	01/19/2012	02/08/2012	2,446.00	2,582.00	-136.00
21. ROCK TENN CO CL A	11/16/2011	02/08/2012	1,429.00	1,239.00	190.00
151. TIMKEN CO	10/05/2011	02/08/2012	7,722.00	5,144.00	2,578.00
172. TRUSTMARK CORP	10/05/2011	02/08/2012	4,154.00	3,282.00	872.00
271. ELECTRONIC ARTS COMMO	09/26/2011	02/13/2012	4,723.00	5,888.00	-1,165.00
225. GENERAL DYNAMICS CORP	VAR	02/13/2012	15,783.00	13,135.00	2,648.00
334. GENERAL ELEC CO COM	09/13/2011	02/13/2012	6,306.00	5,117.00	1,189.00
118. JOY GLOBAL INC COM	09/13/2011	02/13/2012	9,965.00	9,243.00	722.00
140. MANPOWER INC WIS COM	09/13/2011	02/13/2012	6,256.00	4,916.00	1,340.00
369. ORACLE CORP COM	VAR	02/13/2012	10,466.00	10,592.00	-126.00
140. PROCTER & GAMBLE CO	09/13/2011	02/13/2012	8,995.00	8,653.00	342.00
110. RAYONIER INC COMMON S	09/13/2011	02/13/2012	4,955.00	4,356.00	599.00
156. RAYONIER INC COMMON S	10/05/2011	02/13/2012	7,027.00	5,668.00	1,359.00
193. TOTAL SYS SVCS INC CO	12/20/2011	02/13/2012	4,110.00	3,789.00	321.00
83. ACCENTURE PLC CLASS A SHARES	12/19/2011	02/13/2012	4,732.00	4,515.00	217.00
105. MOLYCORP INC DEL COM	VAR	02/27/2012	2,712.00	3,441.00	-729.00
9. APPLE COMPUTER INC COMM	10/12/2011	03/12/2012	4,954.00	3,664.00	1,290.00
130. THE COCA-COLA COMPANY	09/13/2011	03/12/2012	9,097.00	8,969.00	128.00
170. LIMITED INC	09/13/2011	03/12/2012	7,890.00	6,422.00	1,468.00
368. ORACLE CORP COM	09/13/2011	03/12/2012	10,856.00	10,123.00	733.00
94. QUALCOMM INC	09/13/2011	03/12/2012	5,998.00	4,873.00	1,125.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. NORFOLK SOUTHERN CORP	09/13/2011	03/14/2012	10,434.00	10,598.00	-164.00
250. CHUBB CORP COMMON STO	09/13/2011	03/20/2012	17,232.00	14,818.00	2,414.00
52. V F CORP COMMON STOCK	09/26/2011	03/20/2012	7,715.00	6,555.00	1,160.00
90. FLUOR CORP (NEW) COM	09/13/2011	03/21/2012	5,405.00	5,206.00	199.00
75. ACI WORLDWIDE INC COM	10/05/2011	03/22/2012	2,959.00	2,028.00	931.00
31. DSW INC CL A	10/05/2011	03/22/2012	1,716.00	1,512.00	204.00
129. DENTSPLY INTL INC NEW	VAR	03/22/2012	5,004.00	4,181.00	823.00
293. DENTSPLY INTL INC NEW	11/07/2011	03/22/2012	11,367.00	10,430.00	937.00
28. ERIE INDYTY CO CL A	01/19/2012	03/22/2012	2,132.00	2,121.00	11.00
54. GARTNER INC COM	11/16/2011	03/22/2012	2,254.00	2,086.00	168.00
65. KENNAMETAL INC COM	10/05/2011	03/22/2012	2,853.00	2,099.00	754.00
85. MATTEL INC	10/05/2011	03/22/2012	2,824.00	2,207.00	617.00
7. APPLE COMPUTER INC COMM	VAR	03/26/2012	4,186.00	2,701.00	1,485.00
340. APPLIED MATLS INC	09/13/2011	03/26/2012	4,386.00	3,766.00	620.00
150. SEMPRA ENERGY COM	09/13/2011	03/26/2012	8,765.00	7,597.00	1,168.00
320. SYSCO CORP	09/13/2011	03/26/2012	9,555.00	8,576.00	979.00
99. TUPPERWARE CORP COM	09/13/2011	03/27/2012	6,253.00	6,155.00	98.00
259. AGCO CORP COM	02/13/2012	03/28/2012	12,337.00	13,502.00	-1,165.00
864. BOSTON SCIENTIFIC COR	09/26/2011	03/28/2012	5,177.00	5,122.00	55.00
200. EXPRESS SCRIPTS INC C	09/13/2011	03/28/2012	10,837.00	8,792.00	2,045.00
21540.557 FEDERATED ULTRAS FUND - IS #108	VAR	04/03/2012	197,527.00	198,537.00	-1,010.00
12793.853 PIMCO TOTAL RETU #35	VAR	04/03/2012	141,500.00	141,135.00	365.00
2603.638 VANGUARD FIXED IN INC HIGH YIELD CORP PORTFOL	11/07/2011	04/03/2012	15,079.00	14,841.00	238.00
75. PNC BK CORP	09/13/2011	04/10/2012	4,682.00	3,680.00	1,002.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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~~CONFIDENTIAL~~**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2012

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CHIPOTLE MEXICAN GRILL	10/05/2011	04/16/2012	2,155.00	1,481.00	674.00
7. PRICELINE COM INC COM N	09/13/2011	04/24/2012	4,755.00	3,634.00	1,121.00
29. CHEVRON TEXACO CORP CO	09/13/2011	04/25/2012	2,977.00	2,758.00	219.00
30. GRAINGER W W INC	09/13/2011	04/25/2012	6,260.00	4,688.00	1,572.00
60. PHILIP MORRIS INTL INC	09/13/2011	04/25/2012	5,244.00	3,952.00	1,292.00
73. CATERPILLAR INC	VAR	04/26/2012	7,558.00	6,624.00	934.00
274. NASDAQ OMX GROUP INC	12/07/2011	04/26/2012	6,799.00	7,025.00	-226.00
39. NEXTERA ENERGY INC COM	09/13/2011	04/26/2012	2,512.00	2,093.00	419.00
43. HERBALIFE LTD COM USD	10/05/2011	05/02/2012	2,363.00	2,166.00	197.00
43. HERBALIFE LTD COM USD	10/05/2011	05/03/2012	2,003.00	2,166.00	-163.00
89. AGCO CORP COM	VAR	05/07/2012	4,087.00	4,722.00	-635.00
74. ACUITY BRANDS INC COM	02/08/2012	05/07/2012	3,982.00	4,465.00	-483.00
87. AMERIGROUP CORP COM	10/05/2011	05/07/2012	5,384.00	3,452.00	1,932.00
11. BRANDYWINE RLTY TR SH	10/05/2011	05/07/2012	132.00	77.00	55.00
151. CBOE HLDGS INC COM	VAR	05/07/2012	3,852.00	3,801.00	51.00
152. CABOT OIL & GAS CORP	01/19/2012	05/07/2012	5,130.00	5,044.00	86.00
16. COMMONWEALTH REIT COM	10/05/2011	05/07/2012	298.00	277.00	21.00
37. DSW INC CL A	10/05/2011	05/07/2012	2,110.00	1,805.00	305.00
15. DOUGLAS EMMETT INC COM	10/05/2011	05/07/2012	343.00	241.00	102.00
1. ESSEX PPTY TR INC COM	10/05/2011	05/07/2012	157.00	115.00	42.00
34. IDACORP INC COM	10/05/2011	05/07/2012	1,306.00	1,308.00	-2.00
6. LIQUIDITY SERVICES INC	11/16/2011	05/07/2012	387.00	195.00	192.00
85. MATTEL INC	10/05/2011	05/07/2012	2,791.00	2,207.00	584.00
2. MONSTER BEVERAGE CORP C	11/16/2011	05/07/2012	134.00	94.00	40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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2012

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. NASDAQ OMX GROUP INC	10/05/2011	05/07/2012	164.00	163.00	1.00
60. NISOURCE INC COM	10/05/2011	05/07/2012	1,477.00	1,274.00	203.00
2. POLARIS INDUSTRIES INC	04/16/2012	05/07/2012	160.00	142.00	18.00
29. TIBCO SOFTWARE INC COM	10/05/2011	05/07/2012	944.00	687.00	257.00
2. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	05/07/2012	152.00	108.00	44.00
9. APPLE COMPUTER INC COMM	VAR	05/14/2012	5,067.00	4,887.00	180.00
869. BANK OF AMERICA CORP	01/06/2012	05/14/2012	6,380.00	5,414.00	966.00
421. CISCO SYS INC	VAR	05/14/2012	6,977.00	7,027.00	-50.00
235. DR PEPPER SNAPPLE GRO	03/12/2012	05/14/2012	9,549.00	9,080.00	469.00
147. HELMERICH & PAYNE INC	12/20/2011	05/14/2012	6,633.00	8,543.00	-1,910.00
75. LIQUIDITY SERVICES INC	09/13/2011	05/14/2012	4,719.00	2,235.00	2,484.00
110. MC DONALDS CORP COMMO	09/13/2011	05/14/2012	10,052.00	9,398.00	654.00
160. VARIAN MED SYS INC CO	09/13/2011	05/14/2012	10,215.00	8,200.00	2,015.00
222. VERIZON COMMUNICATION	09/13/2011	05/14/2012	9,019.00	7,878.00	1,141.00
119. KENNAMETAL INC COM	10/05/2011	06/13/2012	4,031.00	3,842.00	189.00
279. KENNAMETAL INC COM	03/28/2012	06/13/2012	9,451.00	12,441.00	-2,990.00
64. KIRBY CORP COM	10/05/2011	06/13/2012	3,215.00	3,405.00	-190.00
125. PACKAGING CORP OF AME	02/08/2012	06/13/2012	3,406.00	3,656.00	-250.00
43. RACKSPACE HOSTING INC	03/22/2012	06/13/2012	1,823.00	2,386.00	-563.00
118. WARNACO GROUP INC COM	10/05/2011	06/13/2012	5,130.00	4,934.00	196.00
32. WEIGHT WATCHERS INTL I	05/02/2012	06/13/2012	1,720.00	2,429.00	-709.00
738. KEYCORP NEW	09/13/2011	06/19/2012	5,473.00	4,731.00	742.00
9. CF INDS HLDGS INC COM	01/05/2012	06/25/2012	1,641.00	1,440.00	201.00
150. CONOCOPHILLIPS COM	09/13/2011	06/25/2012	7,861.00	7,427.00	434.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**
**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

 Department of the Treasury
Internal Revenue Service

 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust MONTAN, WILLIAM E. CHARITABLE TRUST 319349015	Employer identification number 20-2128402
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. HOME PROPERTIES INC CO	03/12/2012	06/25/2012	4,869.00	4,950.00	-81.00
40. INTERNATIONAL PAPER	09/13/2011	06/25/2012	1,129.00	1,061.00	68.00
274. SPECTRA ENERGY CORP C	03/26/2012	06/25/2012	7,561.00	8,817.00	-1,256.00
190. AVAGO TECHNOLOGIES LT	09/26/2011	06/25/2012	6,507.00	6,538.00	-31.00
91. APACHE CORP	12/19/2011	06/27/2012	7,620.00	7,994.00	-374.00
6. APPLE COMPUTER INC COMM	09/13/2011	06/27/2012	3,450.00	2,294.00	1,156.00
89. GRAINGER W W INC	09/13/2011	06/27/2012	16,374.00	13,906.00	2,468.00
125. JABIL CIRCUIT INC COM	12/07/2011	06/27/2012	2,465.00	2,561.00	-96.00
175. SHAW GROUP INC COMMON	03/21/2012	06/27/2012	4,523.00	5,417.00	-894.00
142. FREEPORT MCMORAN COPP CLASS B	VAR	07/09/2012	4,895.00	5,404.00	-509.00
122. NUCOR CORP	10/24/2011	07/09/2012	4,651.00	4,599.00	52.00
170. COCA COLA ENTERPRISES	09/13/2011	07/18/2012	4,609.00	4,474.00	135.00
70. COSTCO WHOLESALE CORP	09/13/2011	07/18/2012	6,707.00	5,616.00	1,091.00
160. MACYS INC COM	09/13/2011	07/18/2012	5,558.00	4,028.00	1,530.00
54. ADVANCE AUTO PTS INC C	01/19/2012	07/25/2012	3,910.00	4,036.00	-126.00
447. ADVANCED MICRO DEVICE	02/08/2012	07/25/2012	1,772.00	3,312.00	-1,540.00
96. ASCENA RETAIL GROUP IN	05/07/2012	07/25/2012	1,735.00	2,090.00	-355.00
38. DOMTAR CORP COM NEW	10/05/2011	07/25/2012	2,778.00	2,606.00	172.00
3. ENGILITY HLDGS INC COM	10/05/2011	07/25/2012	44.00	45.00	-1.00
70. ITT EDUCATIONAL SVCS I	VAR	07/25/2012	3,608.00	4,430.00	-822.00
91. JABIL CIRCUIT INC COM	11/16/2011	07/25/2012	1,795.00	1,914.00	-119.00
98. KBR INC COM	10/05/2011	07/25/2012	2,232.00	2,380.00	-148.00
160. MACYS INC COM	09/13/2011	07/25/2012	5,554.00	4,028.00	1,526.00
141. NASDAQ OMX GROUP INC	10/05/2011	07/25/2012	3,197.00	3,284.00	-87.00

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. NEUSTAR INC CL A	10/05/2011	07/25/2012	1,203.00	984.00	219.00
27. TRIUMPH GROUP INC NEW	10/05/2011	07/25/2012	1,561.00	1,316.00	245.00
41. QUALCOMM INC	09/13/2011	07/26/2012	2,400.00	2,125.00	275.00
51. AVAGO TECHNOLOGIES LTD	VAR	07/26/2012	1,801.00	1,748.00	53.00
106. VERIZON COMMUNICATION	09/13/2011	07/30/2012	4,757.00	3,762.00	995.00
211. VODAFONE GROUP PLC NE ADR NEW	12/06/2011	07/30/2012	6,040.00	5,766.00	274.00
.333 DUKE ENERGY CORP NEW	09/13/2011	07/31/2012	22.00	19.00	3.00
.333 ENGILITY HLDGS INC CO	10/05/2011	07/31/2012	5.00	5.00	
50. CHIPOTLE MEXICAN GRILL	09/13/2011	08/08/2012	14,988.00	15,446.00	-458.00
117. DISCOVER FINL SVCS CO	09/13/2011	08/08/2012	4,339.00	2,908.00	1,431.00
360. HILL ROM HLDGS COM	09/13/2011	08/08/2012	9,566.00	10,002.00	-436.00
141. HUMANA INC	VAR	08/08/2012	9,167.00	11,387.00	-2,220.00
112. NOBLE ENERGY INC COM	09/13/2011	08/08/2012	10,005.00	8,951.00	1,054.00
139. TUPPERWARE CORP COM	VAR	08/08/2012	7,375.00	8,571.00	-1,196.00
83. ACI WORLDWIDE INC COM	02/13/2012	08/09/2012	3,761.00	2,943.00	818.00
138. MOTOROLA SOLUTIONS IN	05/14/2012	08/09/2012	6,567.00	6,770.00	-203.00
29. QUALCOMM INC	09/13/2011	08/09/2012	1,791.00	1,503.00	288.00
212. ACI WORLDWIDE INC COM	02/13/2012	08/10/2012	9,538.00	7,517.00	2,021.00
138. NCR CORP NEW COM	10/05/2011	08/14/2012	3,125.00	2,353.00	772.00
52. TECH DATA CORP COM	06/27/2012	08/14/2012	2,580.00	2,474.00	106.00
181. COMMONWEALTH REIT COM	10/05/2011	08/16/2012	2,714.00	3,133.00	-419.00
461. MOLYCORP INC DEL COM	VAR	08/17/2012	4,659.00	11,652.00	-6,993.00
20. CF INDS HLDGS INC COM	VAR	08/21/2012	4,302.00	3,178.00	1,124.00
141. COACH INC COM	VAR	08/21/2012	7,852.00	10,755.00	-2,903.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012
Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust MONTAN, WILLIAM E. CHARITABLE TRUST 319349015	Employer identification number 20-2128402
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. AEROPOSTALE INC COM	07/25/2012	09/05/2012	1,542.00	2,081.00	-539.00
145. CAPITOL FED FINL INC	02/08/2012	09/05/2012	1,716.00	1,705.00	11.00
45. CATAMARAN CORP COM	VAR	09/05/2012	3,928.00	2,461.00	1,467.00
237. DOUGLAS EMMETT INC CO	10/05/2011	09/05/2012	5,696.00	3,811.00	1,885.00
74. DYCOM INDS INC COM	10/05/2011	09/05/2012	995.00	1,176.00	-181.00
20. L-3 COMMUNICATIONS COR	10/05/2011	09/05/2012	1,387.00	1,215.00	172.00
100. MANPOWER INC WIS COM	VAR	09/05/2012	3,748.00	3,673.00	75.00
55. MEDICIS PHARMACEUTICAL NEW	10/05/2011	09/05/2012	2,395.00	2,014.00	381.00
66. MONSTER BEVERAGE CORP	VAR	09/05/2012	3,703.00	2,847.00	856.00
87. TESORO CORP COM	VAR	09/05/2012	3,427.00	1,884.00	1,543.00
33. UNITED STATES CELLULAR	10/05/2011	09/05/2012	1,253.00	1,285.00	-32.00
130. WERNER ENTERPRISES IN	10/05/2011	09/05/2012	2,886.00	2,790.00	96.00
154. PHILLIPS 66 COM	06/25/2012	09/12/2012	7,212.00	5,089.00	2,123.00
199. QUANTA SVCS INC COM	06/27/2012	09/12/2012	4,885.00	4,553.00	332.00
51. VMWARE INC CL A COM	VAR	09/12/2012	4,965.00	4,894.00	71.00
394.872 AQUILA THREE PEAKS CL Y #702	04/03/2012	09/18/2012	3,629.00	3,554.00	75.00
2500.336 DELAWARE LIMITED DIVERSIFIED INCOME FUND CL	04/03/2012	09/18/2012	22,303.00	22,178.00	125.00
674.663 HOMESTEAD SMALL-CO FUND	01/05/2012	09/18/2012	17,960.00	15,767.00	2,193.00
296.289 LEGG MASON BW INTE OPPORTUNITIES BOND FUND CLA	04/03/2012	09/18/2012	3,695.00	3,612.00	83.00
327.242 STONE HARBOR LOCAL	04/03/2012	09/18/2012	3,600.00	3,554.00	46.00
607.495 VANGUARD FIXED INC INC HIGH YIELD CORP PORTFOL	11/07/2011	09/18/2012	3,681.00	3,463.00	218.00
431.816 WELLS FARGO ADVANT SHORT-TERM HIGH YIELD BOND	04/03/2012	09/18/2012	3,580.00	3,554.00	26.00
210. LINCOLN ELEC HLDGS IN	06/13/2012	09/19/2012	8,567.00	9,505.00	-938.00
189. PERKINELMER INC COM	03/28/2012	09/19/2012	5,688.00	5,224.00	464.00

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Schedule D-1 (Form 1041) 2012

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~~CONFIDENTIAL~~**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 370. SMITHFIELD FOODS INC	12/19/2011	09/19/2012	7,472.00	9,136.00	-1,664.00
97. EAST WEST BANCORP INC	06/19/2012	09/27/2012	2,056.00	2,191.00	-135.00
133. METROPCS COMMUNICATIO	09/05/2012	10/02/2012	1,826.00	1,326.00	500.00
86. CUMMINS ENGINE INC COM	09/19/2012	10/10/2012	7,516.00	8,605.00	-1,089.00
135. EXELIS INC COM	02/13/2012	10/10/2012	1,444.00	1,382.00	62.00
82. KLA TENCOR CORPORATION	03/26/2012	10/10/2012	3,744.00	4,407.00	-663.00
10. PRICELINE COM INC COM	12/19/2011	10/10/2012	6,048.00	4,580.00	1,468.00
191. EXELIS INC COM	05/07/2012	10/11/2012	2,035.00	2,168.00	-133.00
483. EXELIS INC COM	02/13/2012	10/11/2012	5,162.00	4,945.00	217.00
63. AVNET INC	07/25/2012	10/17/2012	1,762.00	1,908.00	-146.00
164. EAST WEST BANCORP INC	VAR	10/17/2012	3,329.00	3,436.00	-107.00
98. LINCOLN ELEC HLDGS INC	02/08/2012	10/17/2012	3,987.00	4,451.00	-464.00
188. OSHKOSH CORPORATION	05/07/2012	10/17/2012	5,640.00	4,317.00	1,323.00
34. SMITHFIELD FOODS INC C	01/19/2012	10/17/2012	704.00	775.00	-71.00
148. ANCESTRY COM INC COM	07/26/2012	10/22/2012	4,650.00	4,814.00	-164.00
147. AGILENT TECHNOLOGIES	08/08/2012	10/25/2012	5,298.00	5,979.00	-681.00
15. CF INDS HLDGS INC COM	01/04/2012	10/25/2012	3,056.00	2,357.00	699.00
109. CINTAS CORP	02/13/2012	10/25/2012	4,531.00	4,133.00	398.00
66. THE COCA-COLA COMPANY	07/18/2012	10/25/2012	2,448.00	2,555.00	-107.00
167. DIRECTV COM	12/09/2011	10/25/2012	8,559.00	7,718.00	841.00
927. EXELIS INC COM	02/13/2012	10/25/2012	9,773.00	9,492.00	281.00
492. INTEL CORP	VAR	10/25/2012	10,631.00	12,277.00	-1,646.00
185. INTUIT COM	03/12/2012	10/25/2012	11,057.00	10,859.00	198.00
95. WESCO INTERNATIONAL IN	04/25/2012	10/25/2012	5,914.00	6,302.00	-388.00

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~~CONFIDENTIAL~~**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
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1a 26. WHOLE FOODS MARKET INC	11/07/2011	10/25/2012	2,437.00	1,780.00	657.00
90. ANCESTRY COM INC COM	VAR	10/26/2012	2,834.00	2,734.00	100.00
31. ACXIOM CORP COM	10/26/2012	10/31/2012	563.00	570.00	-7.00
81. AMERICAN CAP LTD COM	09/05/2012	10/31/2012	958.00	908.00	50.00
15. ANN INC COM	10/17/2012	10/31/2012	514.00	570.00	-56.00
204. BB&T CORP COM	05/14/2012	10/31/2012	5,908.00	6,395.00	-487.00
21. BLYTH INC COM NEW	05/07/2012	10/31/2012	479.00	838.00	-359.00
12. BRINKER INTL INC COM	05/07/2012	10/31/2012	365.00	384.00	-19.00
23. CBL & ASSOC PPTYS INC	08/16/2012	10/31/2012	506.00	487.00	19.00
10. CAMDEN PPTY TR SH BEN	11/16/2011	10/31/2012	648.00	601.00	47.00
19. CARTER INC COM	06/13/2012	10/31/2012	1,016.00	988.00	28.00
26. COMMUNITY HEALTH SYSTE	09/05/2012	10/31/2012	704.00	716.00	-12.00
39. CONVERGYS CORP COM	10/17/2012	10/31/2012	655.00	640.00	15.00
13. DICK'S SPORTING GOODS	07/25/2012	10/31/2012	644.00	609.00	35.00
7. ENDO HEALTH SOLUTIONS I	09/05/2012	10/31/2012	203.00	226.00	-23.00
31. EXTRA SPACE STORAGE IN	09/05/2012	10/31/2012	1,035.00	1,061.00	-26.00
48. F5 NETWORKS INC COM	03/12/2012	10/31/2012	3,948.00	6,031.00	-2,083.00
16. FIRST AMERN FINL CORP	09/05/2012	10/31/2012	360.00	312.00	48.00
62. FIRST HORIZON NATL COR	10/17/2012	10/31/2012	573.00	600.00	-27.00
5. FLOWSERVE CORP	10/17/2012	10/31/2012	676.00	661.00	15.00
16. FUSION IO INC COM	01/19/2012	10/31/2012	375.00	476.00	-101.00
17. GATX CORP COM	10/17/2012	10/31/2012	712.00	760.00	-48.00
13. GARTNER INC COM	10/17/2012	10/31/2012	597.00	620.00	-23.00
22. GENERAL CABLE CORP DEL	10/17/2012	10/31/2012	627.00	679.00	-52.00

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**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. GENUINE PARTS CO COM	11/16/2011	10/31/2012	616.00	581.00	35.00
12. HCC INS HLDGS INC COM	03/22/2012	10/31/2012	421.00	373.00	48.00
12. HELMERICH & PAYNE INC	11/16/2011	10/31/2012	582.00	663.00	-81.00
20. HORMEL FOODS CORPORATI	01/19/2012	10/31/2012	587.00	583.00	4.00
11. HUBBELL INC CL B	02/08/2012	10/31/2012	898.00	817.00	81.00
20. HUNTINGTON INGALLS IND	10/11/2012	10/31/2012	843.00	860.00	-17.00
11. INGREDION INC COM	10/17/2012	10/31/2012	670.00	636.00	34.00
74. LSI LOGIC CORP	02/08/2012	10/31/2012	505.00	606.00	-101.00
15. LANDSTAR SYS INC COM	06/13/2012	10/31/2012	761.00	776.00	-15.00
21. LENDER PROCESSING SVCS	10/17/2012	10/31/2012	498.00	647.00	-149.00
12. LENNAR CORP COM	07/25/2012	10/31/2012	441.00	359.00	82.00
20. LIQUIDITY SERVICES INC	11/16/2011	10/31/2012	810.00	650.00	160.00
59. LOUISIANA PAC CORP COM	06/13/2012	10/31/2012	948.00	581.00	367.00
17. M D C HLDGS INC COM	09/05/2012	10/31/2012	643.00	595.00	48.00
13. MASTERCARD INC CL A	11/07/2011	10/31/2012	5,986.00	4,688.00	1,298.00
23. MAXIM INTEGRATED PRODS	08/14/2012	10/31/2012	635.00	656.00	-21.00
23. NATIONAL RETAIL PROPER	02/13/2012	10/31/2012	720.00	624.00	96.00
29. NEWELL RUBBERMAID INC	10/17/2012	10/31/2012	594.00	602.00	-8.00
3. NEWMARKET CORP COM	11/16/2011	10/31/2012	811.00	573.00	238.00
17. OCEANEERING INTL INC C	01/19/2012	10/31/2012	876.00	821.00	55.00
29. OMEGA HEALTHCARE INVS	02/13/2012	10/31/2012	666.00	637.00	29.00
16. PACKAGING CORP OF AMER	07/25/2012	10/31/2012	564.00	486.00	78.00
13. PETSMART INC	01/19/2012	10/31/2012	850.00	709.00	141.00
15. PLAINS EXPL & PRODTN C	05/07/2012	10/31/2012	529.00	591.00	-62.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2012

Name of estate or trust MONTAN, WILLIAM E. CHARITABLE TRUST 319349015	Employer identification number 20-2128402
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. POLARIS INDUSTRIES INC	04/16/2012	10/31/2012	1,093.00	922.00	171.00
36. PUBLIC STORAGE INC COM	02/13/2012	10/31/2012	4,933.00	4,987.00	-54.00
27. QUESTAR CORP COM	02/08/2012	10/31/2012	541.00	529.00	12.00
8. REALTY INCOME CORP COM	05/07/2012	10/31/2012	313.00	315.00	-2.00
28. RESMED INC COM	03/22/2012	10/31/2012	1,117.00	878.00	239.00
26. ROBERT HALF INTL INC C	09/05/2012	10/31/2012	694.00	682.00	12.00
13. ROLLINS INC COM	01/19/2012	10/31/2012	290.00	293.00	-3.00
13. SCHEIN HENRY INC COM	05/07/2012	10/31/2012	961.00	974.00	-13.00
14. SPLUNK INC COM	10/17/2012	10/31/2012	393.00	448.00	-55.00
33. STEEL DYNAMICS INC COM	02/27/2012	10/31/2012	422.00	493.00	-71.00
30. SYNOPSYS INC	10/17/2012	10/31/2012	969.00	984.00	-15.00
4. TAUBMAN CENTERS INC COM	03/22/2012	10/31/2012	313.00	285.00	28.00
13. TELEPHONE & DATA SYS I	10/02/2012	10/31/2012	321.00	336.00	-15.00
29. TOTAL SYS SVCS INC COM	07/25/2012	10/31/2012	646.00	663.00	-17.00
28. TRINITY INDS INC COM	05/07/2012	10/31/2012	881.00	772.00	109.00
5. VALMONT INDS INC COM	03/22/2012	10/31/2012	669.00	561.00	108.00
15. WABCO HLDGS INC COM	06/13/2012	10/31/2012	888.00	768.00	120.00
25. WADDELL & REED FINL IN	05/07/2012	10/31/2012	809.00	787.00	22.00
38. WASHINGTON FED INC COM	02/08/2012	10/31/2012	634.00	619.00	15.00
5493.393 VANGUARD FIXED IN INC HIGH YIELD CORP PORTFOL	11/07/2011	11/05/2012	33,290.00	31,312.00	1,978.00
45. AT&T INC COM	07/30/2012	11/08/2012	1,522.00	1,687.00	-165.00
10. ABBOTT LABS	05/14/2012	11/08/2012	644.00	620.00	24.00
40. ALLSTATE CORPORATION C	03/20/2012	11/08/2012	1,546.00	1,319.00	227.00
25. ALTERA CORP	10/25/2012	11/08/2012	767.00	763.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. AMPHENOL CORP CL A	08/14/2012	11/08/2012	304.00	311.00	-7.00
20. ARCHER DANIELS MIDLAND	03/26/2012	11/08/2012	521.00	643.00	-122.00
60. BANK OF AMERICA CORP C	09/27/2012	11/08/2012	563.00	544.00	19.00
25. BLYTH INC COM NEW	04/26/2012	11/08/2012	439.00	1,099.00	-660.00
252. BLYTH INC COM NEW	VAR	11/08/2012	4,365.00	9,254.00	-4,889.00
97. BLYTH INC COM NEW	VAR	11/08/2012	1,680.00	3,755.00	-2,075.00
30. BRINKER INTL INC COM	08/08/2012	11/08/2012	912.00	978.00	-66.00
5. CF INDS HLDGS INC COM	01/04/2012	11/08/2012	1,006.00	786.00	220.00
45. CADENCE DESIGN SYSTEM	08/09/2012	11/08/2012	571.00	571.00	
20. CELGENE CORP COM	10/26/2012	11/08/2012	1,445.00	1,498.00	-53.00
40. CISCO SYS INC	08/09/2012	11/08/2012	687.00	710.00	-23.00
10. CITIGROUP INC COM NEW	10/31/2012	11/08/2012	363.00	371.00	-8.00
30. THE COCA-COLA COMPANY	07/18/2012	11/08/2012	1,100.00	1,161.00	-61.00
25. COMMUNITY HEALTH SYSTE	08/08/2012	11/08/2012	758.00	614.00	144.00
5. CROWN CASTLE INTL CORP	07/30/2012	11/08/2012	334.00	312.00	22.00
5. DICK'S SPORTING GOODS I	07/25/2012	11/08/2012	252.00	234.00	18.00
15. DISNEY WALT	10/25/2012	11/08/2012	753.00	763.00	-10.00
15. DIRECTV COM	12/09/2011	11/08/2012	741.00	693.00	48.00
5. EOG RESOURCES INC COM	08/08/2012	11/08/2012	598.00	545.00	53.00
5. EXPEDIA INC DEL COM NEW	10/10/2012	11/08/2012	296.00	278.00	18.00
10. FOOT LOCKER INC COM	03/12/2012	11/08/2012	337.00	300.00	37.00
74. FUSION IO INC COM	VAR	11/08/2012	1,711.00	2,005.00	-294.00
5. GOLDMAN SACHS GROUP INC	04/26/2012	11/08/2012	595.00	571.00	24.00
10. HCP INC COM	10/31/2012	11/08/2012	440.00	446.00	-6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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2012

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. HELIX ENERGY SOLUTIONS	05/14/2012	11/08/2012	254.00	285.00	-31.00
20. HOLOGIC INC COM	09/19/2012	11/08/2012	402.00	419.00	-17.00
25. HUNTINGTON INGALLS IND	10/25/2012	11/08/2012	1,061.00	1,056.00	5.00
20. INGREDION INC COM	10/25/2012	11/08/2012	1,264.00	1,148.00	116.00
35. ITRON INC COM	10/10/2012	11/08/2012	1,375.00	1,503.00	-128.00
25. JARDEN CORP COM	08/08/2012	11/08/2012	1,249.00	1,224.00	25.00
165. LSI LOGIC CORP	09/28/2012	11/08/2012	1,129.00	1,152.00	-23.00
10. LENDER PROCESSING SVCS	10/25/2012	11/08/2012	243.00	291.00	-48.00
20. LILLY ELI & CO	09/19/2012	11/08/2012	959.00	937.00	22.00
5. LINKEDIN CORP COM CL A	06/27/2012	11/08/2012	508.00	528.00	-20.00
5. MONSANTO CO NEW COM	10/25/2012	11/08/2012	435.00	435.00	
20. PLAINS EXPL & PRODTN C	05/14/2012	11/08/2012	711.00	764.00	-53.00
15. POLARIS INDUSTRIES INC	08/08/2012	11/08/2012	1,292.00	1,122.00	170.00
15. PULTE HOMES INC COM	09/12/2012	11/08/2012	265.00	234.00	31.00
5. RANGE RESOURCES CORP CO	06/27/2012	11/08/2012	331.00	312.00	19.00
30. RESMED INC COM	03/22/2012	11/08/2012	1,222.00	941.00	281.00
10. SEMPRA ENERGY COM	06/25/2012	11/08/2012	668.00	664.00	4.00
10. SOLARWINDS INC COM	08/09/2012	11/08/2012	517.00	558.00	-41.00
15. SPLUNK INC COM	09/12/2012	11/08/2012	408.00	558.00	-150.00
30. STERIS CORP COM	10/25/2012	11/08/2012	1,009.00	1,081.00	-72.00
15. TESORO CORP COM	09/12/2012	11/08/2012	581.00	623.00	-42.00
65. TEXTRON INC COMMON STO	10/25/2012	11/08/2012	1,550.00	1,652.00	-102.00
5. UNION PAC CORP COM	03/14/2012	11/08/2012	608.00	542.00	66.00
35. UNITED STATES STEEL CO	08/21/2012	11/08/2012	752.00	818.00	-66.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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~~EXAMPLE~~**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. WAL MART STORES INC	07/18/2012	11/08/2012	730.00	729.00	1.00
15. WEYERHAEUSER CO COMMON	10/31/2012	11/08/2012	408.00	420.00	-12.00
20. YUM! BRANDS INC COM	05/14/2012	11/08/2012	1,425.00	1,413.00	12.00
15. INGERSOLL RAND PLC SHS	09/19/2012	11/08/2012	703.00	690.00	13.00
10. MICHAEL KORS HLDGS LTD	08/21/2012	11/08/2012	543.00	521.00	22.00
20. AVAGO TECHNOLOGIES LTD	10/25/2012	11/08/2012	690.00	669.00	21.00
16. SIMON PPTY GROUP INC N	06/25/2012	11/27/2012	2,405.00	2,397.00	8.00
203. BRINKER INTL INC COM	08/08/2012	11/28/2012	6,004.00	6,615.00	-611.00
52. BRINKER INTL INC COM	05/07/2012	11/28/2012	1,538.00	1,664.00	-126.00
118. COMMUNITY HEALTH SYST	09/05/2012	11/28/2012	3,406.00	3,249.00	157.00
31. FAIR ISSAC & CO INC CO	01/19/2012	11/28/2012	1,287.00	1,156.00	131.00
281. FIRST HORIZON NATL CO	10/17/2012	11/28/2012	2,638.00	2,721.00	-83.00
93. HORMEL FOODS CORPORATI	01/19/2012	11/28/2012	2,823.00	2,711.00	112.00
102. LOUISIANA PAC CORP CO	06/13/2012	11/28/2012	1,721.00	1,004.00	717.00
24. OCEANEERING INTL INC C	01/19/2012	11/28/2012	1,239.00	1,159.00	80.00
123. QUESTAR CORP COM	02/08/2012	11/28/2012	2,375.00	2,410.00	-35.00
60. TELEPHONE & DATA SYS I	10/02/2012	11/28/2012	1,338.00	1,549.00	-211.00
67. WABCO HLDGS INC COM	06/13/2012	11/28/2012	4,006.00	3,431.00	575.00
171. WASHINGTON FED INC CO	02/08/2012	11/28/2012	2,731.00	2,785.00	-54.00
316. HELIX ENERGY SOLUTION	05/14/2012	12/03/2012	5,509.00	6,009.00	-500.00
252. HOLOGIC INC COM	09/19/2012	12/03/2012	4,761.00	5,280.00	-519.00
299. STERIS CORP COM	VAR	12/03/2012	10,081.00	10,434.00	-353.00
232. PLAINS EXPL & PRODTN	VAR	12/05/2012	10,445.00	7,934.00	2,511.00
118. RANGE RESOURCES CORP	06/27/2012	12/05/2012	7,639.00	7,354.00	285.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service

► Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust MONTAN, WILLIAM E. CHARITABLE TRUST 319349015	Employer identification number 20-2128402
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 259. ALTERA CORP	10/25/2012	12/14/2012	8,526.00	7,909.00	617.00
30. CELGENE CORP COM	10/26/2012	12/14/2012	2,387.00	2,247.00	140.00
372. AQUILA THREE PEAKS HI Y #702	11/26/2012	12/19/2012	3,388.00	3,396.00	-8.00
2485. DELAWARE LIMITED TER DIVERSIFIED INCOME FUND CL	VAR	12/19/2012	21,967.00	22,067.00	-100.00
341. FEDERATED INSTITUTION YIELD BOND FUND - INS #900	VAR	12/19/2012	3,417.00	3,458.00	-41.00
459.795 HOMESTEAD SMALL-CO FUND	VAR	12/19/2012	12,293.00	11,791.00	502.00
279. LEGG MASON BW INTERNA OPPORTUNITIES BOND FUND CLA	VAR	12/19/2012	3,532.00	3,493.00	39.00
308. STONE HARBOR LOCAL MA	11/26/2012	12/19/2012	3,440.00	3,413.00	27.00
309.405 VANGUARD SMALL CAP FD #861	11/26/2012	12/19/2012	7,803.00	7,500.00	303.00
412. WELLS FARGO ADVANTAGE HIGH YIELD BOND FUND - ADM	VAR	12/19/2012	3,420.00	3,407.00	13.00
486.008 WELLS FARGO ADVANT MARKETS FUND - AD #763	11/26/2012	12/19/2012	10,925.00	10,439.00	486.00
70. AT&T INC COM	07/30/2012	12/20/2012	2,381.00	2,625.00	-244.00
20. ABBOTT LABS	05/14/2012	12/20/2012	1,308.00	1,241.00	67.00
20. ALLIANT ENERGY CORP CO	12/03/2012	12/20/2012	894.00	891.00	3.00
65. ALLSTATE CORPORATION C	03/20/2012	12/20/2012	2,664.00	2,143.00	521.00
5. AMAZON COM INC COM	10/10/2012	12/20/2012	1,294.00	1,228.00	66.00
40. AMERICAN ELEC PWR INC	12/03/2012	12/20/2012	1,744.00	1,697.00	47.00
15. AMPHENOL CORP CL A	08/14/2012	12/20/2012	970.00	934.00	36.00
35. ARCHER DANIELS MIDLAND	03/26/2012	12/20/2012	979.00	1,125.00	-146.00
210. BANK OF AMERICA CORP	11/27/2012	12/20/2012	2,390.00	2,096.00	294.00
15. CF INDS HLDGS INC COM	01/04/2012	12/20/2012	3,027.00	2,357.00	670.00
30. CABOT OIL & GAS CORP C	12/05/2012	12/20/2012	1,511.00	1,441.00	70.00
120. CADENCE DESIGN SYSTEM	08/09/2012	12/20/2012	1,612.00	1,522.00	90.00
15. CELGENE CORP COM	10/26/2012	12/20/2012	1,200.00	1,124.00	76.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust MONTAN, WILLIAM E. CHARITABLE TRUST 319349015	Employer identification number 20-2128402
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. CISCO SYS INC	08/09/2012	12/20/2012	1,409.00	1,243.00	166.00
40. CITIGROUP INC COM NEW	12/18/2012	12/20/2012	1,593.00	1,579.00	14.00
45. THE COCA-COLA COMPANY	VAR	12/20/2012	1,663.00	1,737.00	-74.00
45. COMMUNITY HEALTH SYSTE	08/08/2012	12/20/2012	1,405.00	1,105.00	300.00
45. COOPER TIRE & RUBR CO	12/03/2012	12/20/2012	1,124.00	1,132.00	-8.00
15. CROWN CASTLE INTL CORP	07/30/2012	12/20/2012	1,062.00	937.00	125.00
15. DARDEN RESTAURANTS INC	11/28/2012	12/20/2012	688.00	790.00	-102.00
15. DICK'S SPORTING GOODS	07/25/2012	12/20/2012	685.00	703.00	-18.00
20. DISNEY WALT	10/25/2012	12/20/2012	1,007.00	1,017.00	-10.00
10. EOG RESOURCES INC COM	08/08/2012	12/20/2012	1,226.00	1,090.00	136.00
30. EXPEDIA INC DEL COM NE	10/10/2012	12/20/2012	1,817.00	1,667.00	150.00
35. EXTERRAN HLDGS INC COM	12/03/2012	12/20/2012	758.00	739.00	19.00
35. FOOT LOCKER INC COM	03/12/2012	12/20/2012	1,151.00	1,051.00	100.00
10. GOLDMAN SACHS GROUP IN	12/03/2012	12/20/2012	1,286.00	1,190.00	96.00
20. HCP INC COM	10/31/2012	12/20/2012	897.00	893.00	4.00
20. HOME DEPOT INC	12/07/2012	12/20/2012	1,229.00	1,287.00	-58.00
30. HUNTINGTON INGALLS IND	10/25/2012	12/20/2012	1,262.00	1,268.00	-6.00
25. INGREDION INC COM	10/25/2012	12/20/2012	1,646.00	1,435.00	211.00
40. ITRON INC COM	10/10/2012	12/20/2012	1,799.00	1,717.00	82.00
30. JARDEN CORP COM	08/08/2012	12/20/2012	1,537.00	1,469.00	68.00
105. LSI LOGIC CORP	09/28/2012	12/20/2012	728.00	733.00	-5.00
25. LENDER PROCESSING SVCS	10/25/2012	12/20/2012	640.00	728.00	-88.00
15. LIFE TECHNOLOGIES CORP	12/03/2012	12/20/2012	773.00	740.00	33.00
30. LILLY ELI & CO	09/19/2012	12/20/2012	1,475.00	1,406.00	69.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

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~~CONFIDENTIAL~~**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

Employer identification number

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. LINCOLN NATL CORP IND	12/03/2012	12/20/2012	1,693.00	1,625.00	68.00
10. LINKEDIN CORP COM CL A	06/27/2012	12/20/2012	1,143.00	1,057.00	86.00
55. MACK CALI RLTY CORP CO	11/27/2012	12/20/2012	1,435.00	1,404.00	31.00
15. MONSANTO CO NEW COM	10/25/2012	12/20/2012	1,368.00	1,304.00	64.00
15. NU SKIN ENTERPRISES IN	11/08/2012	12/20/2012	605.00	693.00	-88.00
10. POLARIS INDUSTRIES INC	08/08/2012	12/20/2012	843.00	748.00	95.00
40. PULTE HOMES INC COM	09/12/2012	12/20/2012	734.00	624.00	110.00
45. RESMED INC COM	03/22/2012	12/20/2012	1,894.00	1,412.00	482.00
25. ROSETTA RESOURCES INC	12/05/2012	12/20/2012	1,110.00	1,145.00	-35.00
15. SEMPRA ENERGY COM	06/25/2012	12/20/2012	1,081.00	996.00	85.00
10. SOLARWINDS INC COM	08/09/2012	12/20/2012	537.00	558.00	-21.00
25. SPLUNK INC COM	09/12/2012	12/20/2012	727.00	930.00	-203.00
20. TESORO CORP COM	09/12/2012	12/20/2012	887.00	830.00	57.00
100. TEXTRON INC COMMON ST	VAR	12/20/2012	2,460.00	2,467.00	-7.00
15. UNION PAC CORP COM	03/14/2012	12/20/2012	1,883.00	1,627.00	256.00
65. UNITED STATES STEEL CO	08/21/2012	12/20/2012	1,579.00	1,519.00	60.00
15. VISA INC COM CL A	VAR	12/20/2012	2,251.00	2,100.00	151.00
20. WAL MART STORES INC	07/18/2012	12/20/2012	1,377.00	1,458.00	-81.00
40. WEYERHAEUSER CO COMMON	10/31/2012	12/20/2012	1,122.00	1,119.00	3.00
15. YUM! BRANDS INC COM	05/14/2012	12/20/2012	994.00	1,060.00	-66.00
10. ACCENTURE PLC CLASS A SHARES	12/03/2012	12/20/2012	678.00	683.00	-5.00
25. COVIDIEN PLC SHS	12/03/2012	12/20/2012	1,441.00	1,450.00	-9.00
25. ENSCO PLC SHS CLASS A	12/03/2012	12/20/2012	1,485.00	1,467.00	18.00
20. INGERSOLL RAND PLC SHS	09/19/2012	12/20/2012	973.00	920.00	53.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

Schedule D-1 (Form 1041) 2012

OMB No 1545-0092

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

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

2012

Employer identification number

20-2128402

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	43,949.00
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Schedule D-1 (Form 1041) 2012

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

Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 240. ISHARES TR RUSSELL 20 INDEX FD	12/15/2008	01/04/2012	15,981.00	10,687.00	5,294.00
4739.818 FEDERATED ULTRASH FUND - IS #108	VAR	04/03/2012	43,464.00	42,587.00	877.00
175.903 PIMCO TOTAL RETURN #35	VAR	04/03/2012	1,945.00	1,900.00	45.00
3848.041 FIDELITY ADVISOR GRADE BOND FUND CL I #1126	08/23/2011	09/18/2012	30,630.00	29,591.00	1,039.00
322.108 THORNBURG INTERNAT FUND CLASS I #209	07/13/2011	09/18/2012	8,755.00	9,522.00	-767.00
392.927 VANGUARD SMALL CAP FD #861	07/13/2011	09/18/2012	9,972.00	9,580.00	392.00
300. CARDINAL HEALTH INC C	09/13/2011	09/19/2012	11,501.00	12,091.00	-590.00
73. CATERPILLAR INC	09/13/2011	09/19/2012	6,842.00	6,190.00	652.00
110. MONSTER BEVERAGE CORP	09/13/2011	09/19/2012	5,840.00	4,789.00	1,051.00
255. EAST WEST BANCORP INC	09/26/2011	09/27/2012	5,404.00	3,864.00	1,540.00
10. APPLE COMPUTER INC COM	09/13/2011	09/28/2012	6,737.00	3,823.00	2,914.00
17. MASTERCARD INC CL A	09/13/2011	10/10/2012	7,846.00	5,490.00	2,356.00
12. PRICELINE COM INC COM	VAR	10/10/2012	7,258.00	6,081.00	1,177.00
50. HERBALIFE LTD COM USD	09/13/2011	10/10/2012	2,499.00	2,714.00	-215.00
30. EXXON MOBIL CORP COM	09/13/2011	10/15/2012	2,725.00	2,132.00	593.00
53. ALLIANCE DATA SYSTEMS	10/05/2011	10/17/2012	7,377.00	4,781.00	2,596.00
174. PENSKE AUTOMOTIVE GRP	10/05/2011	10/17/2012	5,212.00	3,018.00	2,194.00
60. SMITHFIELD FOODS INC C	10/05/2011	10/17/2012	1,243.00	1,209.00	34.00
156. TERADYNE INC	10/05/2011	10/17/2012	2,205.00	1,797.00	408.00
188. TIBCO SOFTWARE INC CO	10/05/2011	10/17/2012	5,071.00	4,452.00	619.00
110. MONSTER BEVERAGE CORP	09/13/2011	10/22/2012	4,895.00	4,789.00	106.00
200. GILEAD SCIENCES INC C	09/13/2011	10/26/2012	13,398.00	7,590.00	5,808.00
9. ALASKA AIR GROUP INC CO	10/05/2011	10/31/2012	343.00	246.00	97.00
26. AMERICAN WTR WKS CO IN	10/05/2011	10/31/2012	948.00	759.00	189.00
22. ASSURANT INC COM	10/05/2011	10/31/2012	831.00	776.00	55.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 86. BRANDYWINE RLTY TR SH	10/05/2011	10/31/2012	994.00	605.00	389.00
15. CLECO CORP COM	10/05/2011	10/31/2012	642.00	508.00	134.00
67. CADENCE DESIGN SYSTEM	10/05/2011	10/31/2012	850.00	632.00	218.00
20. CHICAGO BRDG & IRON CO REGISTRY	10/05/2011	10/31/2012	750.00	573.00	177.00
13. COMMERCE BANCSHARES IN	10/05/2011	10/31/2012	493.00	443.00	50.00
10. EASTMAN CHEM CO COM	10/05/2011	10/31/2012	595.00	356.00	239.00
5. ESSEX PPTY TR INC COM	10/05/2011	10/31/2012	731.00	577.00	154.00
21. FAIR ISSAC & CO INC CO	10/05/2011	10/31/2012	967.00	479.00	488.00
20. FOOT LOCKER INC COM	10/05/2011	10/31/2012	660.00	407.00	253.00
10. GRACE W R & CO DEL NEW	10/05/2011	10/31/2012	652.00	344.00	308.00
14. HSN INC COM	10/05/2011	10/31/2012	703.00	448.00	255.00
20. HELIX ENERGY SOLUTIONS	10/05/2011	10/31/2012	337.00	266.00	71.00
17. HILL ROM HLDGS COM	10/05/2011	10/31/2012	477.00	524.00	-47.00
17. IDACORP INC COM	10/05/2011	10/31/2012	757.00	654.00	103.00
3. MASTERCARD INC CL A	09/13/2011	10/31/2012	1,381.00	969.00	412.00
23. MYRIAD GENETICS INC CO	10/05/2011	10/31/2012	598.00	443.00	155.00
19. NISOURCE INC COM	10/05/2011	10/31/2012	485.00	403.00	82.00
19. OWENS & MINOR INC NEW	10/05/2011	10/31/2012	540.00	553.00	-13.00
18. PLANTRONICS INC COM	10/05/2011	10/31/2012	583.00	531.00	52.00
8. SVB FINL GROUP COM	10/05/2011	10/31/2012	445.00	299.00	146.00
67. SIMON PPTY GROUP INC N	09/13/2011	10/31/2012	10,115.00	7,752.00	2,363.00
19. TECH DATA CORP COM	10/05/2011	10/31/2012	841.00	858.00	-17.00
19. TESORO CORP COM	10/05/2011	10/31/2012	712.00	396.00	316.00
11. TORO CO COM	10/05/2011	10/31/2012	462.00	270.00	192.00
17. TYSON FOODS INC	10/05/2011	10/31/2012	283.00	295.00	-12.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. UNITED THERAPEUTICS CO	10/05/2011	10/31/2012	497.00	412.00	85.00
33. WEBSTER FINL CORP WATE COM	10/05/2011	10/31/2012	718.00	540.00	178.00
14. WELLCARE HEALTH PLANS	10/05/2011	10/31/2012	667.00	523.00	144.00
9. WESCO INTERNATIONAL INC	10/05/2011	10/31/2012	578.00	314.00	264.00
26. WORTHINGTON INDUSTRIES STOCK	10/05/2011	10/31/2012	562.00	388.00	174.00
16. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	10/05/2011	10/31/2012	1,295.00	867.00	428.00
20. AETNA INC NEW COM	09/26/2011	11/08/2012	863.00	779.00	84.00
20. ALASKA AIR GROUP INC C	09/13/2011	11/08/2012	806.00	567.00	239.00
35. AMERISOURCEBERGEN CORP	09/26/2011	11/08/2012	1,422.00	1,336.00	86.00
10. APPLE COMPUTER INC COM	09/13/2011	11/08/2012	5,594.00	3,823.00	1,771.00
5. BIOGEN IDEC INC COM	09/13/2011	11/08/2012	685.00	469.00	216.00
20. CHEVRON TEXACO CORP CO	09/13/2011	11/08/2012	2,141.00	1,902.00	239.00
91. CHICAGO BRDG & IRON CO REGISTRY	10/05/2011	11/08/2012	3,376.00	2,608.00	768.00
25. COCA COLA ENTERPRISES	09/13/2011	11/08/2012	759.00	658.00	101.00
5. COSTCO WHOLESALE CORP C	09/13/2011	11/08/2012	485.00	401.00	84.00
45. DISCOVER FINL SVCS COM	09/13/2011	11/08/2012	1,826.00	1,119.00	707.00
20. DUKE ENERGY CORP NEW C	09/13/2011	11/08/2012	1,261.00	1,133.00	128.00
35. EXXON MOBIL CORP COM	09/13/2011	11/08/2012	3,080.00	2,488.00	592.00
25. GENERAL ELEC CO COM	09/13/2011	11/08/2012	525.00	383.00	142.00
10. GENUINE PARTS CO COM	09/13/2011	11/08/2012	626.00	530.00	96.00
5. HSN INC COM	09/20/2011	11/08/2012	254.00	170.00	84.00
80. HILL ROM HLDGS COM	10/05/2011	11/08/2012	2,163.00	2,467.00	-304.00
15. HONEYWELL INTERNATIONAL	11/07/2011	11/08/2012	928.00	799.00	129.00
5. INTERNATIONAL BUSINESS	09/13/2011	11/08/2012	956.00	812.00	144.00
10. INTERNATIONAL PAPER	09/13/2011	11/08/2012	349.00	265.00	84.00

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

Schedule D-1 (Form 1041) 2012



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MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. J P MORGAN CHASE & CO	09/13/2011	11/08/2012	1,847.00	1,476.00	371.00
5. LIBERTY MEDIA CORPORATI COM A	11/07/2011	11/08/2012	537.00	378.00	159.00
30. LIQUIDITY SERVICES INC	09/13/2011	11/08/2012	1,182.00	894.00	288.00
30. METLIFE INC COM	09/13/2011	11/08/2012	977.00	908.00	69.00
10. NATIONAL-OILWELL INC	09/13/2011	11/08/2012	712.00	625.00	87.00
20. NEXTERA ENERGY INC COM	09/13/2011	11/08/2012	1,361.00	1,073.00	288.00
20. NORTHROP GRUMMAN CORP	09/13/2011	11/08/2012	1,323.00	1,048.00	275.00
70. PFIZER INC	09/13/2011	11/08/2012	1,685.00	1,281.00	404.00
25. PHILIP MORRIS INTL INC	09/13/2011	11/08/2012	2,156.00	1,647.00	509.00
10. PHILLIPS 66 COM	09/13/2011	11/08/2012	494.00	294.00	200.00
15. QUALCOMM INC	09/13/2011	11/08/2012	933.00	778.00	155.00
35. TJX COS INC NEW	09/13/2011	11/08/2012	1,432.00	916.00	516.00
35. US BANCORP DEL COM NEW	09/13/2011	11/08/2012	1,134.00	798.00	336.00
20. VERIZON COMMUNICATIONS	09/13/2011	11/08/2012	862.00	710.00	152.00
15. VMWARE INC CL A COM	09/13/2011	11/08/2012	1,359.00	1,352.00	7.00
55. WELLS FARGO & CO NEW C	09/13/2011	11/08/2012	1,813.00	1,352.00	461.00
10. WHOLE FOODS MARKET INC	11/07/2011	11/08/2012	932.00	685.00	247.00
80. ASSURED GUARANTY LTD C	09/13/2011	11/08/2012	1,078.00	887.00	191.00
15. HERBALIFE LTD COM USD	09/13/2011	11/08/2012	705.00	814.00	-109.00
777.515 THORNBURG INTERNAT FUND CLASS I #209	07/13/2011	11/26/2012	21,094.00	22,983.00	-1,889.00
43. SIMON PPTY GROUP INC N	09/13/2011	11/27/2012	6,464.00	4,975.00	1,489.00
244. US BANCORP DEL COM NE	09/13/2011	11/27/2012	7,873.00	5,566.00	2,307.00
59. COMMERCE BANCSHARES IN	10/05/2011	11/28/2012	2,069.00	1,916.00	153.00
25. ESSEX PPTY TR INC COM	10/05/2011	11/28/2012	3,451.00	2,886.00	565.00
65. FAIR ISSAC & CO INC CO	10/05/2011	11/28/2012	2,699.00	1,481.00	1,218.00

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

Schedule D-1 (Form 1041) 2012



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Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44. GENUINE PARTS CO COM	11/16/2011	11/28/2012	2,756.00	2,555.00	201.00
88. NISOURCE INC COM	10/05/2011	11/28/2012	2,080.00	1,868.00	212.00
35. SVB FINL GROUP COM	10/05/2011	11/28/2012	1,940.00	1,310.00	630.00
63. WELLCARE HEALTH PLANS	10/05/2011	11/28/2012	2,965.00	2,355.00	610.00
108. DISCOVER FINL SVCS CO	09/13/2011	12/03/2012	4,489.00	2,685.00	1,804.00
283. DUKE ENERGY CORP NEW	09/13/2011	12/03/2012	18,084.00	16,029.00	2,055.00
140. GENUINE PARTS CO COM	09/13/2011	12/03/2012	9,183.00	7,418.00	1,765.00
132. LIQUIDITY SERVICES IN	09/13/2011	12/03/2012	5,304.00	3,934.00	1,370.00
160. NATIONAL-OILWELL INC	09/13/2011	12/03/2012	10,932.00	9,996.00	936.00
890. ASSURED GUARANTY LTD	09/13/2011	12/03/2012	12,255.00	9,873.00	2,382.00
203. TJX COS INC NEW	09/13/2011	12/07/2012	8,776.00	5,313.00	3,463.00
164. WELLS FARGO & CO NEW	09/13/2011	12/18/2012	5,694.00	4,031.00	1,663.00
3588. FIDELITY ADVISOR INV GRADE BOND FUND CL I #1126	08/23/2011	12/19/2012	28,704.00	27,592.00	1,112.00
604.02 THORNBURG INTERNATI FUND CLASS I #209	07/13/2011	12/19/2012	17,051.00	17,855.00	-804.00
1533.633 VANGUARD SMALL CA FD #861	VAR	12/19/2012	38,678.00	31,913.00	6,765.00
30. AETNA INC NEW COM	09/26/2011	12/20/2012	1,393.00	1,169.00	224.00
30. ALASKA AIR GROUP INC C	09/13/2011	12/20/2012	1,339.00	850.00	489.00
40. AMERISOURCEBERGEN CORP	09/26/2011	12/20/2012	1,749.00	1,526.00	223.00
15. APPLE COMPUTER INC COM	09/13/2011	12/20/2012	7,884.00	5,735.00	2,149.00
10. BIOGEN IDEC INC COM	09/13/2011	12/20/2012	1,514.00	937.00	577.00
35. CHEVRON TEXACO CORP CO	09/13/2011	12/20/2012	3,858.00	3,329.00	529.00
65. COCA COLA ENTERPRISES	09/13/2011	12/20/2012	2,062.00	1,711.00	351.00
.95 COMMERCE BANCSHARES IN	10/05/2011	12/20/2012	34.00	31.00	3.00
5. COSTCO WHOLESALE CORP C	09/13/2011	12/20/2012	493.00	401.00	92.00
70. DISCOVER FINL SVCS COM	09/13/2011	12/20/2012	2,678.00	1,740.00	938.00

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

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Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. DIRECTV COM	12/09/2011	12/20/2012	1,281.00	1,155.00	126.00
55. EXXON MOBIL CORP COM	09/13/2011	12/20/2012	4,847.00	3,909.00	938.00
40. GENERAL ELEC CO COM	09/13/2011	12/20/2012	845.00	613.00	232.00
35. HSN INC COM	09/20/2011	12/20/2012	1,923.00	1,189.00	734.00
25. HONEYWELL INTERNATIONAL	11/07/2011	12/20/2012	1,607.00	1,332.00	275.00
15. INTERNATIONAL BUSINESS	09/13/2011	12/20/2012	2,902.00	2,435.00	467.00
15. INTERNATIONAL PAPER	09/13/2011	12/20/2012	586.00	398.00	188.00
5. INTUITIVE SURGICAL INC	11/07/2011	12/20/2012	2,515.00	2,160.00	355.00
60. J P MORGAN CHASE & CO	09/13/2011	12/20/2012	2,640.00	1,967.00	673.00
10. LIBERTY MEDIA CORPORAT COM A	11/07/2011	12/20/2012	1,160.00	756.00	404.00
35. LIQUIDITY SERVICES INC	09/13/2011	12/20/2012	1,359.00	1,043.00	316.00
40. METLIFE INC COM	09/13/2011	12/20/2012	1,336.00	1,211.00	125.00
30. NEXTERA ENERGY INC COM	09/13/2011	12/20/2012	2,115.00	1,610.00	505.00
20. NORTHROP GRUMMAN CORP	09/13/2011	12/20/2012	1,375.00	1,048.00	327.00
120. PFIZER INC	09/13/2011	12/20/2012	3,032.00	2,196.00	836.00
30. PHILIP MORRIS INTL INC	09/13/2011	12/20/2012	2,536.00	1,976.00	560.00
20. PHILLIPS 66 COM	09/13/2011	12/20/2012	1,037.00	589.00	448.00
30. QUALCOMM INC	09/13/2011	12/20/2012	1,881.00	1,555.00	326.00
25. TJX COS INC NEW	09/13/2011	12/20/2012	1,054.00	654.00	400.00
20. US BANCORP DEL COM NEW	09/13/2011	12/20/2012	644.00	456.00	188.00
25. VERIZON COMMUNICATIONS	09/13/2011	12/20/2012	1,085.00	887.00	198.00
20. VMWARE INC CL A COM	09/13/2011	12/20/2012	1,919.00	1,802.00	117.00
65. WELLS FARGO & CO NEW C	09/13/2011	12/20/2012	2,268.00	1,598.00	670.00
10. WHOLE FOODS MARKET INC	11/07/2011	12/20/2012	917.00	685.00	232.00
25. HERBALIFE LTD COM USD	09/13/2011	12/20/2012	905.00	1,357.00	-452.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

MONTAN, WILLIAM E. CHARITABLE TRUST 319349015

20-2128402

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

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	87,241.00
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Schedule D-1 (Form 1041) 2012