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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 **THE H H AND EDNA HOUSEMAN CHARITABLE TRUST**

430213017

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

Room/suite

PO BOX 61540 TRUST TAX COMPLIANCE

City or town, state, and ZIP code

NEW ORLEANS, LA 70161

Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,225,391.

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

A Employer identification number

76-0636804

B Telephone number (see instructions)

866-442-3764

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	121,984.			
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	172,351.	171,137.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	397,560.			
b Gross sales price for all assets on line 6a	6,004,323.			
7 Capital gain net income (from Part IV, line 2)		397,560.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,650.	1,154.		STMT 1
12 Total. Add lines 1 through 11	695,545.	569,851.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	76,371.	42,004.		34,367.
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)	681.			681.
17 Interest				
18 Taxes (attach schedule) (see instructions)	7,965.	1,924.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,061.	945.		2,116.
24 Total operating and administrative expenses. Add lines 13 through 23	88,078.	44,873.		37,164.
25 Contributions, gifts, grants paid	334,048.			334,048.
26 Total expenses and disbursements. Add lines 24 and 25	422,126.	44,873.		371,212.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	273,419.			
b Net investment income (if negative, enter -0-)		524,978.		
c Adjusted net income (if negative, enter -0-)				

7 The

SCANNED MAY 30 2013

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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	134,286.	255,224.	255,224.
	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)	3,320,024.	3,410,308.	4,078,320.
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	2,727,221.	2,790,365.	2,891,830.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	17.	17.	17.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,181,548.	6,455,914.	7,225,391.	
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	6,181,548.	6,455,914.	
	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)	6,181,548.	6,455,914.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,181,548.	6,455,914.	

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	6,181,548.
2	Enter amount from Part I, line 27a	2	273,419.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BALANCE RETURN	3	947.
4	Add lines 1, 2, and 3	4	6,455,914.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,455,914.

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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 6,004,323.		5,606,763.	397,560.		
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			397,560.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	397,560.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	264,227.	6,895,622.	0.038318
2010	227,999.	6,357,091.	0.035865
2009	12,598.	1,241,042.	0.010151
2008	7,196.	168,204.	0.042781
2007	4,579.	153,927.	0.029748
2 Total of line 1, column (d)			2 0.156863
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.031373
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 7,111,217.
5 Multiply line 4 by line 3			5 223,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,250.
7 Add lines 5 and 6			7 228,350.
8 Enter qualifying distributions from Part XII, line 4			8 371,212.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,250.
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	5,250.
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	5,250.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,712.	
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	3,712.	
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	1,538.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11		

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) TX		
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

**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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ CAPITAL ONE, N.A. Located at ▶ P.O. BOX 61540, NEW ORLEANS, LA Telephone no ▶ (866) 442-3764 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)? ☐ Yes ☒ No 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? ☐ Yes ☒ No	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? ☐ Yes ☒ No If "Yes," list the years ▶		
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.) ☐ Yes ☒ No	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) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A. P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	76,371.		- 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	7,219,510.
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	7,219,510.
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	7,219,510.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,293.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,111,217.
6	Minimum investment return. Enter 5% of line 5	6	355,561.

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	355,561.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,250.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,250.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	350,311.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	350,311.
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	350,311.

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	371,212.
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	371,212.
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	5,250.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	365,962.

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				350,311.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			208,193.	
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>371,212.</u>				
a Applied to 2011, but not more than line 2a			208,193.	
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				163,019.
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				187,292.
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**

1 a 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)

2 a 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	Prior 3 years			(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 10				334,048.
Total			3a	334,048.
b Approved for future payment				
Total			3b	

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

[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

CAPITAL ONE, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check		if	PTIN
-------	--	----	------

Check ☐ if self-employed P00260194

GORDON POWERS

Preparer's signature 

04/24/2013

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

Firm's EIN ▶ 75-1297386

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

BOSTON, MA

02210

Phone no. 617-856-2811

**Schedule B**(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



Name of organization

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACKIE HOUSEMAN CHARITABLE TRUST C/O CAPITAL ONE, N.A. NEW ORLEANS, LA 70161	\$ 121,984.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	3,650.	1,154.
	=====	=====

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

CHARITABLE
PURPOSES

TAX PREPARATION FEE (NON-ALLOC

681.

681.

TOTALS

681.

681.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	849.	849.
REAL ESTATE TAX ON NON-RENTAL	675.	675.
FEDERAL TAX PAYMENT - PRIOR YE	2,329.	
FEDERAL ESTIMATES - INCOME	464.	
FEDERAL ESTIMATES - PRINCIPAL	3,248.	
OTHER NONALLOCABLE EXPENSES -	31.	31.
FOREIGN TAXES ON QUALIFIED FOR	301.	301.
FOREIGN TAXES ON NONQUALIFIED	68.	68.
	-----	-----
TOTALS	7,965.	1,924.
	=====	=====

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	2,116.		2,116.
REAL ESTATE EXPENSE ON NON-REN	945.	945.	
TOTALS	3,061.	945.	2,116.
	=====	=====	=====



THE H H AND EDNA HOUSEMAN CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

76-0636804

RECIPIENT NAME:

ADVOCATES FOR CHILDREN, INC

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:

CATHOLIC CHARITIES OF SE TX

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 65,000.

RECIPIENT NAME:

SAMARITAN COUNSELING CENTER
OF SE TX

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.



THE H H AND EDNA HOUSEMAN CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

76-0636804

RECIPIENT NAME:

RAPE & SUICIDE CRISIS CENTER OF
SE TX

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:

YOUNG AUDIENCES OF SOUTHEAST TX

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 5,000.

RECIPIENT NAME:

ORANGE CHRISTIAN SERVICES, INC.

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 40,000.

~~XXXXXX~~

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

76-0636804

RECIPIENT NAME:

GIRL SCOUTS OF SAN JACINTO COUNCIL

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 5,000.

RECIPIENT NAME:

JULIE ROGERS GIFT OF LIFE PROGRAM

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 7,500.

RECIPIENT NAME:

BUCKNER CHILDREN & FAMILY SERVICES

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 20,573.



THE H H AND EDNA HOUSEMAN CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

76-0636804

RECIPIENT NAME:

SOUTHEAST TEXAS NONPROFIT

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 5,000.

RECIPIENT NAME:

UNITED CHRISTIAN CARE CENTER

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 33,125.

RECIPIENT NAME:

SPECIAL OLYMPICS TEXAS

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.



THE H H AND EDNA HOUSEMAN CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

76-0636804

RECIPIENT NAME:

SALVATION ARMY - ORANGE

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 28,000.

RECIPIENT NAME:

CONN PARK COMPLEX

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 5,000.

RECIPIENT NAME:

VIDOR ROTARY CLUB

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 8,000.



THE H H AND EDNA HOUSEMAN CHARITABLE TRUST
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

76-0636804

RECIPIENT NAME:

ORANGE COMMUNITY PLAYERS

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:

ST. MARY CATHOLIC SCHOOL

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 9,220.

RECIPIENT NAME:

FRIENDS OF THE VIDOR PUBLIC LIBRARY

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 30,630.

TOTAL GRANTS PAID:

334,048.

=====


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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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	122,011.
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	122,011.

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					4,206.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	271,274.
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	69.
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	275,549.

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		122,011.
14 Net long-term gain or (loss):			
a Total for year	14a		275,549.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		69.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		397,560.

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

2012

 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

Name of estate or trust	Employer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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 1069.51 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	01/15/2012	1,070.00	1,103.00	-33.00
33. BORG WARNER INC COM	11/16/2011	01/19/2012	2,431.00	2,204.00	227.00
123. CORN PRODS INTL INC	09/06/2011	01/19/2012	6,687.00	5,494.00	1,193.00
40. DOMTAR CORP COM NEW	09/06/2011	01/19/2012	3,497.00	3,047.00	450.00
85. FAMILY DLR STORES INC	10/05/2011	01/19/2012	4,632.00	4,491.00	141.00
135. HEALTH NET INC COM	09/06/2011	01/19/2012	4,767.00	3,172.00	1,595.00
116. HOLLYFRONTIER CORP CO	09/06/2011	01/19/2012	3,180.00	4,007.00	-827.00
88. KEMPER CORP DEL COM	09/06/2011	01/19/2012	2,661.00	2,103.00	558.00
33. MATTEL INC	09/06/2011	01/19/2012	928.00	862.00	66.00
107. MEDICIS PHARMACEUTICA NEW	09/06/2011	01/19/2012	3,515.00	4,067.00	-552.00
161. MILLER HERMAN INC COM	11/16/2011	01/19/2012	3,203.00	3,497.00	-294.00
69. NCR CORP NEW COM	09/06/2011	01/19/2012	1,202.00	1,089.00	113.00
535. RF MICRO DEVICES INC	09/06/2011	01/19/2012	2,545.00	3,082.00	-537.00
66. SEACOR HOLDINGS INC	10/05/2011	01/19/2012	6,173.00	5,380.00	793.00
147. TESORO CORP COM	09/06/2011	01/19/2012	3,551.00	3,404.00	147.00
50. TORO CO COM	09/06/2011	01/19/2012	3,214.00	2,595.00	619.00
132. SIGNET JEWELERS LIMIT	09/06/2011	01/19/2012	6,021.00	4,839.00	1,182.00
300000. FEDERAL NATL MTG A DTD 10/18/2007 DUE 11/19/20	04/11/2011	01/27/2012	311,060.00	319,508.00	-8,448.00
200. BIOGEN IDEC INC COM	VAR	01/31/2012	23,577.00	14,497.00	9,080.00
440. PERKINELMER INC COM	VAR	01/31/2012	10,553.00	10,897.00	-344.00
85. DOMINION RESOURCES INC	10/10/2011	02/02/2012	4,290.00	4,352.00	-62.00
165. NORTHEAST UTILS	10/10/2011	02/02/2012	5,785.00	5,425.00	360.00
65. GILEAD SCIENCES INC CO	10/10/2011	02/03/2012	3,501.00	2,633.00	868.00
59. AMERICAN WTR WKS CO IN	09/06/2011	02/08/2012	2,019.00	1,712.00	307.00

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


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 90. BRANDYWINE RLTY TR SH	09/06/2011	02/08/2012	1,022.00	810.00	212.00
181. CRANE CO COMMON STOCK	09/06/2011	02/08/2012	8,931.00	7,021.00	1,910.00
359. CYPRESS SEMICONDUCTOR	10/05/2011	02/08/2012	6,525.00	5,307.00	1,218.00
78. EQT CORP COM	09/06/2011	02/08/2012	3,926.00	4,515.00	-589.00
254. FIDELITY NATL FINL IN	VAR	02/08/2012	4,621.00	4,270.00	351.00
113. MEADWESTVACO CORP COM	01/19/2012	02/08/2012	3,371.00	3,558.00	-187.00
29. ROCK TENN CO CL A	11/16/2011	02/08/2012	1,973.00	1,711.00	262.00
206. TIMKEN CO	09/06/2011	02/08/2012	10,534.00	7,113.00	3,421.00
234. TRUSTMARK CORP	09/06/2011	02/08/2012	5,651.00	4,464.00	1,187.00
212. RAYONIER INC COMMON S	09/06/2011	02/13/2012	9,550.00	8,378.00	1,172.00
1433.4 FEDERAL HOME LN MTG GOLD GROUP #J17508 3.000% D	12/12/2011	02/15/2012	1,433.00	1,479.00	-46.00
1285. ALCOA INC	VAR	02/17/2012	13,133.00	13,416.00	-283.00
40. APACHE CORP	VAR	02/17/2012	4,377.00	3,810.00	567.00
555. CISCO SYS INC	VAR	02/17/2012	11,133.00	9,052.00	2,081.00
315. HEWLETT PACKARD CO	VAR	02/17/2012	9,359.00	7,482.00	1,877.00
290. JOHNSON & JOHNSON	VAR	02/17/2012	18,801.00	18,553.00	248.00
615. MARATHON OIL CORP COM	VAR	02/17/2012	20,553.00	18,092.00	2,461.00
30. NOBLE ENERGY INC COM	07/07/2011	02/17/2012	3,110.00	2,746.00	364.00
105. PLAINS EXPL & PRODTN	VAR	02/17/2012	4,690.00	2,653.00	2,037.00
145. MOLYCORP INC DEL COM	VAR	02/27/2012	3,745.00	5,843.00	-2,098.00
195. LEAR CORP COM NEW	VAR	03/01/2012	8,913.00	8,475.00	438.00
245. PLAINS EXPL & PRODTN	09/27/2011	03/01/2012	10,944.00	6,149.00	4,795.00
51. AEROVIRONMENT INC COM	12/08/2011	03/07/2012	1,337.00	1,599.00	-262.00
134. ALIGN TECHNOLOGY INC	VAR	03/07/2012	3,425.00	2,339.00	1,086.00

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


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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 69. ARCTIC CAT INC COM	VAR	03/07/2012	2,697.00	1,017.00	1,680.00
31. ARTHROCARE CORP COM	09/06/2011	03/07/2012	792.00	949.00	-157.00
22. BOSTON PRIVATE FINL HO	VAR	03/07/2012	204.00	133.00	71.00
7. BROADSOFT INC COM	12/08/2011	03/07/2012	255.00	265.00	-10.00
9. CASCADE CORP COM	VAR	03/07/2012	472.00	326.00	146.00
62. CEVA INC COM	VAR	03/07/2012	1,376.00	1,569.00	-193.00
26. COLFAX CORP COM	VAR	03/07/2012	865.00	605.00	260.00
6. EXPONENT INC COM	09/23/2011	03/07/2012	276.00	241.00	35.00
294. FNB CORP PA COM	VAR	03/07/2012	3,351.00	2,407.00	944.00
3. GENESCO INC COM	09/06/2011	03/07/2012	220.00	141.00	79.00
105. HEXCEL CORP NEW COM	12/08/2011	03/07/2012	2,499.00	2,565.00	-66.00
59. MGE ENERGY INC COM	09/06/2011	03/07/2012	2,578.00	2,387.00	191.00
57. MATRIX SVC CO COM	09/06/2011	03/07/2012	726.00	580.00	146.00
47. MOLINA HEALTHCARE INC	VAR	03/07/2012	1,539.00	832.00	707.00
20. NACCO INDS INC CL A	12/08/2011	03/07/2012	1,973.00	1,612.00	361.00
43. NEW JERSEY RES CORP CO	VAR	03/07/2012	1,956.00	1,941.00	15.00
15. OIL STATES INTERNATIONAL	09/06/2011	03/07/2012	1,200.00	891.00	309.00
97. PNM RES INC COM	VAR	03/07/2012	1,784.00	1,574.00	210.00
96. PEBBLEBROOK HOTEL TR C	12/08/2011	03/07/2012	1,999.00	1,778.00	221.00
22. PRICESMART INC COM	09/06/2011	03/07/2012	1,394.00	1,396.00	-2.00
62. STURM RUGER & CO INC C	09/06/2011	03/07/2012	2,597.00	1,921.00	676.00
84. VEECO INSTRS INC DEL C	09/06/2011	03/07/2012	2,290.00	2,711.00	-421.00
217. VONAGE HLDGS CORP COM	VAR	03/07/2012	462.00	692.00	-230.00
18. WORLD ACCEP CORP DEL C	12/08/2011	03/07/2012	1,141.00	1,232.00	-91.00

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


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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 135. BERKSHIRE HATHAWAY IN NEW	VAR	03/13/2012	10,770.00	9,817.00	953.00
140. CHUBB CORP COMMON STO	06/17/2011	03/13/2012	9,579.00	8,841.00	738.00
295. TRAVELERS COS INC COM	06/17/2011	03/13/2012	16,980.00	17,158.00	-178.00
338. CBOE HLDGS INC COM	11/09/2011	03/14/2012	9,390.00	9,063.00	327.00
41. CSX CORP COMMON STOCK	10/13/2011	03/14/2012	832.00	850.00	-18.00
541. ELECTRONIC ARTS COMMO	VAR	03/14/2012	8,975.00	11,854.00	-2,879.00
280. GENERAL DYNAMICS CORP	VAR	03/14/2012	20,406.00	16,499.00	3,907.00
71. ORACLE CORP COM	VAR	03/14/2012	2,126.00	2,230.00	-104.00
123. PARKER HANNIFIN CORP	11/09/2011	03/14/2012	10,984.00	10,065.00	919.00
173.5 RAYONIER INC COMMON	VAR	03/14/2012	7,833.00	7,150.00	683.00
223. TRW AUTOMOTIVE HLDGS	VAR	03/14/2012	10,363.00	7,847.00	2,516.00
293. TERADYNE INC	09/28/2011	03/14/2012	4,858.00	3,454.00	1,404.00
331. VODAFONE GROUP PLC NE ADR NEW	VAR	03/14/2012	8,682.00	8,709.00	-27.00
731. WESTERN UN CO COM	09/28/2011	03/14/2012	13,216.00	11,739.00	1,477.00
126. HERBALIFE LTD COM USD	VAR	03/14/2012	8,763.00	6,759.00	2,004.00
1759.19 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	03/15/2012	1,759.00	1,814.00	-55.00
102. ACI WORLDWIDE INC COM	09/06/2011	03/22/2012	4,024.00	2,772.00	1,252.00
42. DSW INC CL A	10/05/2011	03/22/2012	2,325.00	2,049.00	276.00
178. DENTSPLY INTL INC NEW	VAR	03/22/2012	6,905.00	6,107.00	798.00
38. ERIE INDY CO CL A	01/19/2012	03/22/2012	2,893.00	2,879.00	14.00
75. GARTNER INC COM	11/16/2011	03/22/2012	3,131.00	2,897.00	234.00
86. KENAMETAL INC COM	09/06/2011	03/22/2012	3,775.00	2,830.00	945.00
117. MATTEL INC	09/06/2011	03/22/2012	3,887.00	3,057.00	830.00
4144.005 DELAWARE LIMITED DIVERSIFIED INCOME FUND CL	VAR	03/26/2012	36,757.00	36,958.00	-201.00

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
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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	Employer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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 175000. FEDERAL NATL MTG A DTD 01/09/2012 DUE 01/30/20	01/27/2012	03/26/2012	174,900.00	176,627.00	-1,727.00
318.689 CLEARBRIDGE MID CA CLASS I #644	VAR	03/26/2012	8,104.00	7,292.00	812.00
23.677 ROYCE PENNSYLVANIA #260	12/08/2011	03/26/2012	290.00	251.00	39.00
51.043 SENTINEL COMMON STO CLASS I #488	VAR	03/26/2012	1,777.00	1,509.00	268.00
73.92 WELLS FARGO ADVANTAG MARKETS FUND - AD #763	VAR	03/26/2012	1,655.00	1,726.00	-71.00
100000. AMERICAN EXPRESS C DTD 09/12/2006 DUE 09/12/20	04/11/2011	03/28/2012	113,196.00	107,916.00	5,280.00
570.909 VANGUARD FIXED INC INC HIGH YIELD CORP PORTFOL	11/21/2011	03/28/2012	3,306.00	3,197.00	109.00
3595.89 VANGUARD FIXED INC INC HIGH YIELD CORP PORTFOL	03/26/2012	03/28/2012	20,826.00	21,000.00	-174.00
120. THE COCA-COLA COMPANY	VAR	03/29/2012	8,780.00	8,284.00	496.00
20. PEPSICO INC	10/10/2011	03/29/2012	1,313.00	1,237.00	76.00
565. PROCTER & GAMBLE CO	VAR	03/29/2012	37,764.00	35,945.00	1,819.00
100000. FEDERAL HOME LN MT DTD 03/27/2009 DUE 03/27/20	11/18/2011	03/30/2012	112,875.00	113,058.00	-183.00
240. CONOCOPHILLIPS COM	VAR	04/04/2012	18,134.00	15,545.00	2,589.00
1966.1 FEDERAL HOME LN MTG GOLD GROUP #J17508 3.000% D	12/12/2011	04/15/2012	1,966.00	2,027.00	-61.00
6. CHIPOTLE MEXICAN GRILL	09/06/2011	04/16/2012	2,586.00	1,846.00	740.00
7. GOOGLE INC CL A	12/21/2011	04/24/2012	4,229.00	4,368.00	-139.00
7. PRICELINE COM INC COM N	VAR	04/24/2012	4,810.00	3,369.00	1,441.00
356. BAXTER INTL INC	VAR	04/25/2012	19,558.00	19,795.00	-237.00
71. GRAINGER W W INC	09/28/2011	04/25/2012	14,816.00	11,461.00	3,355.00
616. MOLYCORP INC DEL COM	11/16/2011	04/25/2012	17,477.00	20,487.00	-3,010.00
156. V F CORP COMMON STOCK	VAR	04/25/2012	23,131.00	20,501.00	2,630.00
106. HERBALIFE LTD COM USD	05/24/2011	04/25/2012	7,452.00	5,541.00	1,911.00
60. HERBALIFE LTD COM USD	09/06/2011	05/02/2012	3,298.00	3,298.00	
337. HERBALIFE LTD COM USD	05/24/2011	05/03/2012	15,699.00	17,618.00	-1,919.00

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	Employer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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 59. HERBALIFE LTD COM USD	09/06/2011	05/03/2012	2,748.00	3,243.00	-495.00
124. AGCO CORP COM	VAR	05/07/2012	5,695.00	6,572.00	-877.00
106. ACUITY BRANDS INC COM	VAR	05/07/2012	5,704.00	6,401.00	-697.00
122. AMERIGROUP CORP COM	VAR	05/07/2012	7,550.00	5,630.00	1,920.00
17. BRANDYWINE RLTY TR SH	03/22/2012	05/07/2012	204.00	190.00	14.00
209. CBOE HLDGS INC COM	VAR	05/07/2012	5,332.00	5,262.00	70.00
210. CABOT OIL & GAS CORP	01/19/2012	05/07/2012	7,087.00	6,969.00	118.00
17. COMMONWEALTH REIT COM	10/05/2011	05/07/2012	317.00	294.00	23.00
51. DSW INC CL A	10/05/2011	05/07/2012	2,908.00	2,488.00	420.00
17. DOUGLAS EMMETT INC COM	09/06/2011	05/07/2012	389.00	293.00	96.00
1. ESSEX PPTY TR INC COM	09/06/2011	05/07/2012	157.00	139.00	18.00
53. IDACORP INC COM	VAR	05/07/2012	2,036.00	1,944.00	92.00
9. LIQUIDITY SERVICES INC	11/16/2011	05/07/2012	580.00	293.00	287.00
118. MATTEL INC	09/06/2011	05/07/2012	3,875.00	3,083.00	792.00
78. NISOURCE INC COM	09/06/2011	05/07/2012	1,919.00	1,624.00	295.00
40. TIBCO SOFTWARE INC COM	09/06/2011	05/07/2012	1,302.00	817.00	485.00
4. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	VAR	05/07/2012	303.00	256.00	47.00
194.421 THORNBURG INTERNAT FUND CLASS I #209	06/17/2011	05/11/2012	5,026.00	5,662.00	-636.00
2319.23 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	05/15/2012	2,319.00	2,391.00	-72.00
.5 PHILLIPS 66 COM	10/13/2011	05/21/2012	16.00	15.00	1.00
185. DEVON ENERGY CORP COM	02/17/2012	05/22/2012	11,357.00	13,878.00	-2,521.00
520. DELL INC COM	02/17/2012	05/24/2012	6,438.00	9,427.00	-2,989.00
150000. FEDERAL HOME LN MT DTD 03/27/2009 DUE 03/27/20	03/26/2012	05/24/2012	172,113.00	168,285.00	3,828.00
7. ABOVENET INC COM	03/07/2012	05/29/2012	583.00	485.00	98.00

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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)

OMB No 1545-0092

2012

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

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Name of estate or trust THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	Employer identification number 76-0636804
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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 4. ALASKA AIR GROUP INC CO	09/06/2011	05/29/2012	136.00	107.00	29.00
126. AMTRUST FINANCIAL SER COM	VAR	05/29/2012	3,608.00	2,971.00	637.00
6. ARCTIC CAT INC COM	09/06/2011	05/29/2012	221.00	88.00	133.00
16. BBCN BANCORP INC.	VAR	05/29/2012	174.00	112.00	62.00
1. BOB EVANS FARMS INC COM	03/07/2012	05/29/2012	41.00	37.00	4.00
402. BOSTON PRIVATE FINL H	09/06/2011	05/29/2012	3,548.00	2,215.00	1,333.00
46. BROADSOFT INC COM	VAR	05/29/2012	1,219.00	1,434.00	-215.00
81. BUCKEYE TECHNOLOGIES I	VAR	05/29/2012	2,284.00	2,022.00	262.00
1. CH ENERGY GROUP INC COM	09/06/2011	05/29/2012	66.00	53.00	13.00
14. CVB FINL CORP COM	VAR	05/29/2012	154.00	116.00	38.00
4. CASCADE CORP COM	09/06/2011	05/29/2012	200.00	140.00	60.00
54. COLFAX CORP COM	09/06/2011	05/29/2012	1,588.00	1,239.00	349.00
2. CONTANGO OIL & GAS COMP	09/06/2011	05/29/2012	109.00	114.00	-5.00
45. EL PASO ELEC COMPANY C	09/06/2011	05/29/2012	1,370.00	1,493.00	-123.00
54. ELIZABETH ARDEN INC CO	VAR	05/29/2012	1,913.00	1,586.00	327.00
92. ENCORE WIRE CORP COM	VAR	05/29/2012	2,337.00	1,885.00	452.00
73. FINISH LINE INC CL A	VAR	05/29/2012	1,617.00	1,382.00	235.00
4. FIRST FINL BANKSHARES I	VAR	05/29/2012	130.00	113.00	17.00
40. GEORESOURCES INC COM	03/07/2012	05/29/2012	1,435.00	1,303.00	132.00
132. GRANITE CONSTR INC CO	12/08/2011	05/29/2012	3,054.00	3,136.00	-82.00
71. INSPERITY INC COM	VAR	05/29/2012	1,795.00	1,576.00	219.00
121. INTERNATIONAL BANC SHA	03/07/2012	05/29/2012	2,245.00	2,273.00	-28.00
94. KAMAN CORP COM	VAR	05/29/2012	2,833.00	2,963.00	-130.00
395. LATTICE SEMICONDUCTOR	VAR	05/29/2012	1,773.00	2,057.00	-284.00

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)**

OMB No 1545-0092

2012

▶ 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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 18. LIQUIDITY SERVICES INC	12/08/2011	05/29/2012	1,129.00	674.00	455.00
1. MWI VETERINARY SUPPLY I	09/06/2011	05/29/2012	94.00	71.00	23.00
32. MADDEN STEVEN LTD COM	VAR	05/29/2012	1,304.00	1,055.00	249.00
2. MAGELLAN HEALTH SVCS IN	09/06/2011	05/29/2012	85.00	92.00	-7.00
4. MATRIX SVC CO COM	09/06/2011	05/29/2012	43.00	41.00	2.00
1. MEDICINES CO COM	12/08/2011	05/29/2012	22.00	20.00	2.00
3. MILLER HERMAN INC COM	VAR	05/29/2012	57.00	57.00	
4. MOLINA HEALTHCARE INC C	09/06/2011	05/29/2012	108.00	70.00	38.00
1. NACCO INDS INC CL A	12/08/2011	05/29/2012	106.00	81.00	25.00
65. NASH FINCH CO COM	VAR	05/29/2012	1,326.00	1,874.00	-548.00
1. NATIONAL HEALTH INVS IN	09/06/2011	05/29/2012	49.00	43.00	6.00
1. NEWMARKET CORP COM	09/06/2011	05/29/2012	218.00	156.00	62.00
7. NORANDA ALUM HLDG CORP	09/06/2011	05/29/2012	56.00	71.00	-15.00
175. OCWEN FINL CORP COM N	12/08/2011	05/29/2012	2,792.00	2,338.00	454.00
2. OLD DOMINION FGHT LINES	VAR	05/29/2012	89.00	69.00	20.00
1. PNM RES INC COM	09/06/2011	05/29/2012	19.00	14.00	5.00
28. PAR PHARMACEUTICAL COS	09/06/2011	05/29/2012	1,142.00	731.00	411.00
98. PIER 1 IMPORTS INC	VAR	05/29/2012	1,700.00	1,055.00	645.00
153. POLYONE CORPORATION -	VAR	05/29/2012	2,018.00	1,709.00	309.00
1. RLI CORP COM	09/06/2011	05/29/2012	68.00	60.00	8.00
6. SELECT COMFORT CORP COM	03/07/2012	05/29/2012	169.00	182.00	-13.00
1. SONIC AUTOMOTIVE INC CL	03/07/2012	05/29/2012	15.00	18.00	-3.00
2. SOVRAN SELF STORAGE INC	09/06/2011	05/29/2012	100.00	76.00	24.00
63. STANDARD MTR PRODS INC	12/08/2011	05/29/2012	847.00	1,271.00	-424.00

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


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 THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	Employer identification number 76-0636804
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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 44. SYNAPTICS INC COM	03/07/2012	05/29/2012	1,170.00	1,612.00	-442.00
2. SYNEX CORP COM	VAR	05/29/2012	68.00	54.00	14.00
3. TELEDYNE TECHNOLOGIES I	VAR	05/29/2012	181.00	155.00	26.00
84. TENNANT CO COM	VAR	05/29/2012	3,514.00	3,319.00	195.00
1. TEXAS CAPITAL BANCSHARE	03/07/2012	05/29/2012	38.00	34.00	4.00
4. TORO CO COM	09/06/2011	05/29/2012	303.00	208.00	95.00
134. TREDEGAR CORP COM	VAR	05/29/2012	1,890.00	2,822.00	-932.00
4. W & T OFFSHORE INC COM	09/06/2011	05/29/2012	65.00	76.00	-11.00
1. WORTHINGTON INDUSTRIES STOCK	03/07/2012	05/29/2012	17.00	17.00	
15000. US TREASURY NOTE 2. 02/15/2012 DUE 02/15/2022	05/29/2012	05/30/2012	15,546.00	15,411.00	135.00
165. KENAMETAL INC COM	09/06/2011	06/13/2012	5,590.00	5,430.00	160.00
91. KIRBY CORP COM	VAR	06/13/2012	4,571.00	4,730.00	-159.00
173. PACKAGING CORP OF AME	02/08/2012	06/13/2012	4,713.00	5,059.00	-346.00
59. RACKSPACE HOSTING INC	03/22/2012	06/13/2012	2,501.00	3,274.00	-773.00
163. WARNACO GROUP INC COM	09/06/2011	06/13/2012	7,087.00	7,951.00	-864.00
44. WEIGHT WATCHERS INTL I	05/02/2012	06/13/2012	2,365.00	3,340.00	-975.00
2602.62 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	06/15/2012	2,603.00	2,683.00	-80.00
146. CHEVRON TEXACO CORP C	VAR	07/05/2012	15,603.00	13,842.00	1,761.00
129. EXXON MOBIL CORP COM	VAR	07/05/2012	11,056.00	9,675.00	1,381.00
5. ALLSTATE CORPORATION CO	03/13/2012	07/11/2012	169.00	161.00	8.00
10. AMERICAN ELEC PWR INC	02/02/2012	07/11/2012	409.00	396.00	13.00
5. ANADARKO PETROLEUM CORP STOCK	09/27/2011	07/11/2012	332.00	358.00	-26.00
245. AUTODESK INC	VAR	07/11/2012	7,423.00	7,199.00	224.00
10. BERKSHIRE HATHAWAY INC NEW	09/27/2011	07/11/2012	838.00	721.00	117.00

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


SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 225. BROADCOM CORP COM	VAR	07/11/2012	6,988.00	7,925.00	-937.00
20. CISCO SYS INC	09/27/2011	07/11/2012	326.00	322.00	4.00
5. COLGATE PALMOLIVE CO	10/10/2011	07/11/2012	518.00	459.00	59.00
5. DEVON ENERGY CORP COM	02/17/2012	07/11/2012	278.00	375.00	-97.00
15. EOG RESOURCES INC COM	02/17/2012	07/11/2012	1,374.00	1,755.00	-381.00
15. EAST WEST BANCORP INC	10/10/2011	07/11/2012	348.00	240.00	108.00
5. EXPRESS SCRIPTS HLDG CO	01/31/2012	07/11/2012	278.00	256.00	22.00
375. FOOT LOCKER INC COM	VAR	07/11/2012	11,857.00	8,342.00	3,515.00
115. INTEL CORP	10/10/2011	07/11/2012	2,903.00	2,632.00	271.00
40. INTERPUBLIC GROUP COS	03/01/2012	07/11/2012	414.00	472.00	-58.00
5. ITRON INC COM	09/27/2011	07/11/2012	205.00	174.00	31.00
565. LILLY ELI & CO	VAR	07/11/2012	24,094.00	21,084.00	3,010.00
20. LINCOLN NATL CORP IND	03/13/2012	07/11/2012	410.00	501.00	-91.00
5. MONSANTO CO NEW COM	12/27/2011	07/11/2012	413.00	357.00	56.00
5. NEXTERA ENERGY INC COM	10/10/2011	07/11/2012	341.00	275.00	66.00
5. NORFOLK SOUTHERN CORPOR	10/10/2011	07/11/2012	357.00	335.00	22.00
5. NORTHROP GRUMMAN CORP	10/10/2011	07/11/2012	313.00	272.00	41.00
15. PNC BK CORP	12/27/2011	07/11/2012	914.00	876.00	38.00
10. QUALCOMM INC	02/17/2012	07/11/2012	539.00	624.00	-85.00
30. SANDISK CORP COM	10/10/2011	07/11/2012	1,011.00	1,347.00	-336.00
5. SIMON PPTY GROUP INC NE	10/10/2011	07/11/2012	782.00	568.00	214.00
100. SPECTRA ENERGY CORP C	10/10/2011	07/11/2012	2,904.00	2,609.00	295.00
10. TIME WARNER INC COM NE	10/10/2011	07/11/2012	379.00	320.00	59.00
300. TUPPERWARE CORP COM	03/29/2012	07/11/2012	15,952.00	18,785.00	-2,833.00

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

~~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.

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Name of estate or trust

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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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 5. VODAFONE GROUP PLC NEW ADR NEW	12/13/2011	07/11/2012	143.00	138.00	5.00
15. WISCONSIN ENERGY CORP	02/02/2012	07/11/2012	602.00	518.00	84.00
10. COVIDIEN PLC SHS	02/03/2012	07/11/2012	529.00	528.00	1.00
5. INVESCO LTD	10/10/2011	07/11/2012	110.00	85.00	25.00
5. RENAISSANCE HOLDINGS	03/13/2012	07/11/2012	376.00	374.00	2.00
3895.34 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	07/15/2012	3,895.00	4,015.00	-120.00
336. ACTIVISION BLIZZARD I	03/14/2012	07/18/2012	4,166.00	4,116.00	50.00
37. ALTERA CORP	10/13/2011	07/18/2012	1,181.00	1,288.00	-107.00
1018. COCA COLA ENTERPRISE COM	VAR	07/18/2012	27,672.00	26,413.00	1,259.00
145. CONOCOPHILLIPS COM	VAR	07/18/2012	8,203.00	7,253.00	950.00
626. DISH NETWORK CORP CL	VAR	07/18/2012	18,054.00	17,645.00	409.00
169. FLUOR CORP (NEW) COM	VAR	07/18/2012	8,283.00	8,748.00	-465.00
285. FREEPORT MCMORAN COPP CLASS B	VAR	07/18/2012	9,409.00	10,519.00	-1,110.00
63. INTERCONTINENTALEXCHAN	03/14/2012	07/18/2012	8,559.00	8,862.00	-303.00
1007. ISHARES TR RUSSELL 1 INDEX FD	07/05/2012	07/18/2012	64,185.00	64,518.00	-333.00
455. JABIL CIRCUIT INC COM	VAR	07/18/2012	9,150.00	8,694.00	456.00
248. KENAMETAL INC COM	03/14/2012	07/18/2012	8,526.00	11,604.00	-3,078.00
226. MACYS INC COM	VAR	07/18/2012	7,874.00	6,249.00	1,625.00
55. MONSANTO CO NEW COM	12/21/2011	07/18/2012	4,742.00	3,875.00	867.00
242. NUCOR CORP	04/25/2012	07/18/2012	9,346.00	9,510.00	-164.00
38. PPG INDS INC	VAR	07/18/2012	3,964.00	2,866.00	1,098.00
169. PLAINS EXPL & PRODTN	12/21/2011	07/18/2012	6,759.00	5,866.00	893.00
215. RED HAT INC COM	VAR	07/18/2012	11,619.00	9,735.00	1,884.00
53. TEMPUR-PEDIC INTL INC	11/09/2011	07/18/2012	1,349.00	3,514.00	-2,165.00

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


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	Employer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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 727. VALERO REFNG & MARKET	VAR	07/18/2012	18,869.00	14,315.00	4,554.00
184. VARIAN MED SYS INC CO	VAR	07/18/2012	10,959.00	9,887.00	1,072.00
138. WYNN RESORTS LTD COM	VAR	07/18/2012	13,578.00	19,406.00	-5,828.00
50000. FEDERAL NATL MTG AS 01/09/2012 DUE 01/30/2017	01/27/2012	07/23/2012	51,187.00	50,465.00	722.00
75. ADVANCE AUTO PTS INC C	01/19/2012	07/25/2012	5,431.00	5,606.00	-175.00
617. ADVANCED MICRO DEVICE	02/08/2012	07/25/2012	2,446.00	4,572.00	-2,126.00
133. ASCENA RETAIL GROUP I	05/07/2012	07/25/2012	2,404.00	2,895.00	-491.00
55. DOMTAR CORP COM NEW	VAR	07/25/2012	4,020.00	4,230.00	-210.00
4. ENGILITY HLDGS INC COM	09/06/2011	07/25/2012	59.00	61.00	-2.00
97. ITT EDUCATIONAL SVCS I	VAR	07/25/2012	5,000.00	6,572.00	-1,572.00
131. JABIL CIRCUIT INC COM	VAR	07/25/2012	2,583.00	2,783.00	-200.00
133. KBR INC COM	09/06/2011	07/25/2012	3,029.00	3,748.00	-719.00
201. NASDAQ OMX GROUP INC	09/06/2011	07/25/2012	4,557.00	4,309.00	248.00
51. NEUSTAR INC CL A	09/06/2011	07/25/2012	1,658.00	1,197.00	461.00
36. TRIUMPH GROUP INC NEW	09/06/2011	07/25/2012	2,081.00	1,753.00	328.00
.5 ENGILITY HLDGS INC COM	09/06/2011	07/31/2012	7.00	8.00	-1.00
99. KNIGHT CAP GROUP INC C	VAR	08/02/2012	333.00	1,274.00	-941.00
191. NCR CORP NEW COM	09/06/2011	08/14/2012	4,325.00	3,014.00	1,311.00
4903.05 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	08/15/2012	4,903.00	5,053.00	-150.00
251. COMMONWEALTH REIT COM	10/05/2011	08/16/2012	3,764.00	4,345.00	-581.00
185. AT&T INC COM	VAR	08/21/2012	6,771.00	5,380.00	1,391.00
120. ALLSTATE CORPORATION	03/13/2012	08/21/2012	4,592.00	3,864.00	728.00
140. AMERICAN ELEC PWR INC	02/02/2012	08/21/2012	5,988.00	5,543.00	445.00
25. ANADARKO PETROLEUM COR STOCK	09/27/2011	08/21/2012	1,743.00	1,790.00	-47.00

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)

 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 THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	Employer identification number 76-0636804
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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 20. ARCHER DANIELS MIDLAND	07/11/2012	08/21/2012	528.00	553.00	-25.00
115. BB&T CORP COM	VAR	08/21/2012	3,636.00	2,586.00	1,050.00
30. BERKSHIRE HATHAWAY INC NEW	09/27/2011	08/21/2012	2,566.00	2,162.00	404.00
25. BIG LOTS INC COM	09/27/2011	08/21/2012	967.00	893.00	74.00
15. BLACKROCK INC COM	10/10/2011	08/21/2012	2,683.00	2,316.00	367.00
120. CBS CORP NEW CL B	VAR	08/21/2012	4,352.00	3,589.00	763.00
15. CF INDS HLDGS INC COM	02/17/2012	08/21/2012	3,174.00	2,634.00	540.00
80. CAMERON INTL CORP COM	VAR	08/21/2012	4,350.00	3,762.00	588.00
130. CISCO SYS INC	09/27/2011	08/21/2012	2,487.00	2,090.00	397.00
70. COCA COLA ENTERPRISES	03/29/2012	08/21/2012	2,091.00	1,962.00	129.00
30. COLGATE PALMOLIVE CO	VAR	08/21/2012	3,179.00	2,747.00	432.00
210. COMCAST CORP	VAR	08/21/2012	7,144.00	4,795.00	2,349.00
45. DEVON ENERGY CORP COM	02/17/2012	08/21/2012	2,699.00	3,376.00	-677.00
65. EOG RESOURCES INC COM	02/17/2012	08/21/2012	7,091.00	7,607.00	-516.00
35. EAST WEST BANCORP INC	10/10/2011	08/21/2012	774.00	561.00	213.00
90. EATON CORP	VAR	08/21/2012	4,123.00	3,423.00	700.00
45. EXPRESS SCRIPTS HLDG C	01/31/2012	08/21/2012	2,749.00	2,302.00	447.00
280. FIFTH THIRD BANCORP C	VAR	08/21/2012	4,035.00	3,601.00	434.00
20. GENERAL DYNAMICS CORP	VAR	08/21/2012	1,329.00	1,211.00	118.00
190. HALLIBURTON CO	07/11/2012	08/21/2012	6,697.00	5,415.00	1,282.00
195. INTEL CORP	VAR	08/21/2012	5,078.00	4,427.00	651.00
145. INTERPUBLIC GROUP COS	03/01/2012	08/21/2012	1,660.00	1,711.00	-51.00
50. ITRON INC COM	09/27/2011	08/21/2012	2,240.00	1,739.00	501.00
105. JARDEN CORP COM	03/29/2012	08/21/2012	5,094.00	4,194.00	900.00

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)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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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 20. JOHNSON & JOHNSON	09/27/2011	08/21/2012	1,359.00	1,277.00	82.00
105. LINCOLN NATL CORP IND STOCK	03/13/2012	08/21/2012	2,534.00	2,631.00	-97.00
85. MARATHON PETE CORP COM	07/11/2012	08/21/2012	4,202.00	3,779.00	423.00
45. MEDTRONIC INC	VAR	08/21/2012	1,856.00	1,568.00	288.00
40. MONSANTO CO NEW COM	12/27/2011	08/21/2012	3,522.00	2,856.00	666.00
85. NEXTERA ENERGY INC COM	10/10/2011	08/21/2012	5,839.00	4,675.00	1,164.00
40. NORFOLK SOUTHERN CORPO	VAR	08/21/2012	3,000.00	2,627.00	373.00
30. NORTHROP GRUMMAN CORP	VAR	08/21/2012	2,090.00	1,622.00	468.00
55. NUCOR CORP	02/17/2012	08/21/2012	2,226.00	2,416.00	-190.00
70. PNC BK CORP	12/27/2011	08/21/2012	4,372.00	4,090.00	282.00
360. PFIZER INC	VAR	08/21/2012	8,532.00	6,700.00	1,832.00
25. PHILIP MORRIS INTL INC	VAR	08/21/2012	2,306.00	1,644.00	662.00
20. PUBLIC STORAGE INC COM	09/27/2011	08/21/2012	2,855.00	2,306.00	549.00
40. QUALCOMM INC	02/17/2012	08/21/2012	2,468.00	2,497.00	-29.00
95. ROCHE HOLDING LTD SPON	01/31/2012	08/21/2012	4,288.00	4,067.00	221.00
125. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	04/04/2012	08/21/2012	8,847.00	8,648.00	199.00
30. SIMON PPTY GROUP INC N	10/10/2011	08/21/2012	4,766.00	3,409.00	1,357.00
120. TEXTRON INC COMMON ST	VAR	08/21/2012	3,271.00	2,317.00	954.00
55. TIME WARNER INC COM NE	VAR	08/21/2012	2,331.00	1,760.00	571.00
230. VALERO REFNG & MARKET	07/11/2012	08/21/2012	6,921.00	5,539.00	1,382.00
35. VERTEX PHARMACEUTICALS	VAR	08/21/2012	1,896.00	1,355.00	541.00
35. VISA INC COM CL A	VAR	08/21/2012	4,477.00	3,670.00	807.00
90. VODAFONE GROUP PLC NEW ADR NEW	12/13/2011	08/21/2012	2,638.00	2,488.00	150.00
80. WISCONSIN ENERGY CORP	02/02/2012	08/21/2012	3,082.00	2,762.00	320.00

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

OMB No 1545-0092

2012

▶ 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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 80. WPX ENERGY INC COM	02/17/2012	08/21/2012	1,172.00	1,527.00	-355.00
40. WYNDHAM WORLDWIDE CORP	VAR	08/21/2012	2,050.00	1,758.00	292.00
35. COOPER INDUSTRIES PLC COM	VAR	08/21/2012	2,588.00	1,740.00	848.00
70. COVIDIEN PLC SHS	02/03/2012	08/21/2012	3,963.00	3,698.00	265.00
150. INVESCO LTD	VAR	08/21/2012	3,593.00	2,541.00	1,052.00
20. RENAISSANCERE HOLDINGS	03/13/2012	08/21/2012	1,527.00	1,497.00	30.00
29. ABIOMED INC COM	03/07/2012	08/22/2012	617.00	601.00	16.00
15. ACTUANT CORP CL A NEW	05/29/2012	08/22/2012	426.00	398.00	28.00
22. AEROPOSTALE INC COM	07/25/2012	08/22/2012	285.00	428.00	-143.00
6. ALASKA AIR GROUP INC CO	09/06/2011	08/22/2012	207.00	161.00	46.00
12. ALASKA AIR GROUP INC C	09/06/2011	08/22/2012	414.00	322.00	92.00
11. ALLIANCE DATA SYSTEMS	09/06/2011	08/22/2012	1,506.00	989.00	517.00
64. AMERICAN CAP LTD COM	07/25/2012	08/22/2012	715.00	624.00	91.00
33. AMERICAN WTR WKS CO IN	09/06/2011	08/22/2012	1,232.00	957.00	275.00
13. AMTRUST FINANCIAL SERV	09/06/2011	08/22/2012	376.00	300.00	76.00
12. ANDERSONS INC COM	05/29/2012	08/22/2012	478.00	535.00	-57.00
7. ANIXTER INTL INC COM	12/08/2011	08/22/2012	427.00	425.00	2.00
12. ANN INC COM	05/29/2012	08/22/2012	417.00	343.00	74.00
12. ARCTIC CAT INC COM	09/06/2011	08/22/2012	530.00	175.00	355.00
12. ASPEN TECHNOLOGY INC C	03/07/2012	08/22/2012	285.00	241.00	44.00
28. ASSURANT INC COM	VAR	08/22/2012	967.00	954.00	13.00
12. AVNET INC	07/25/2012	08/22/2012	388.00	363.00	25.00
20. BANK OF THE OZARKS INC	VAR	08/22/2012	638.00	436.00	202.00
37. BBCN BANCORP INC.	09/06/2011	08/22/2012	464.00	239.00	225.00

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

OMB No 1545-0092

2012

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1a 6. BEACON ROOFING SUPPLY I	05/29/2012	08/22/2012	166.00	154.00	12.00
23. BLYTH INC COM NEW	05/07/2012	08/22/2012	926.00	918.00	8.00
6. BLYTH INC COM NEW	05/29/2012	08/22/2012	241.00	228.00	13.00
10. BOB EVANS FARMS INC CO	03/07/2012	08/22/2012	405.00	371.00	34.00
93. BRANDYWINE RLTY TR SH	VAR	08/22/2012	1,135.00	863.00	272.00
13. BRINKER INTL INC COM	05/07/2012	08/22/2012	442.00	416.00	26.00
24. CBL & ASSOC PPTYS INC	08/16/2012	08/22/2012	504.00	508.00	-4.00
2. CH ENERGY GROUP INC COM	09/06/2011	08/22/2012	130.00	107.00	23.00
15. CLECO CORP COM	09/06/2011	08/22/2012	626.00	511.00	115.00
44. CVB FINL CORP COM	09/06/2011	08/22/2012	525.00	347.00	178.00
76. CADENCE DESIGN SYSTEM	10/05/2011	08/22/2012	972.00	717.00	255.00
5. CALAVO GROWERS INC COM	VAR	08/22/2012	130.00	138.00	-8.00
12. CAMDEN PPTY TR SH BEN	11/16/2011	08/22/2012	829.00	721.00	108.00
30. CAPITOL FED FINL INC C	02/08/2012	08/22/2012	355.00	353.00	2.00
9. CARRIZO OIL & CO INC CO	05/29/2012	08/22/2012	233.00	224.00	9.00
22. CARTER INC COM	06/13/2012	08/22/2012	1,184.00	1,144.00	40.00
9. CASCADE CORP COM	09/06/2011	08/22/2012	456.00	314.00	142.00
9. CATAMARAN CORP COM	02/08/2012	08/22/2012	788.00	555.00	233.00
26. CHICAGO BRDG & IRON CO REGISTRY	09/06/2011	08/22/2012	979.00	864.00	115.00
12. COMMERCE BANCSHARES IN	09/06/2011	08/22/2012	475.00	416.00	59.00
13. COMTECH TELECOMMUNICAT	VAR	08/22/2012	369.00	362.00	7.00
6. CONMED CORP COM	03/07/2012	08/22/2012	161.00	176.00	-15.00
2. CONTANGO OIL & GAS COMP	09/06/2011	08/22/2012	116.00	114.00	2.00
10. COOPER TIRE & RUBR CO	05/29/2012	08/22/2012	199.00	155.00	44.00

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

OMB No 1545-0092

2012

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

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Name of estate or trust

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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 13. DICK'S SPORTING GOODS	07/25/2012	08/22/2012	645.00	609.00	36.00
44. DOUGLAS EMMETT INC COM	09/06/2011	08/22/2012	1,041.00	758.00	283.00
14. DYCOM INDS INC COM	09/06/2011	08/22/2012	263.00	242.00	21.00
17. DYCOM INDS INC COM	05/29/2012	08/22/2012	319.00	355.00	-36.00
34. EAST WEST BANCORP INC	02/08/2012	08/22/2012	746.00	763.00	-17.00
11. EASTMAN CHEM CO COM	10/05/2011	08/22/2012	612.00	392.00	220.00
12. EBIX INC COM NEW	05/29/2012	08/22/2012	290.00	218.00	72.00
21. EMCOR GROUP INC COM	05/29/2012	08/22/2012	585.00	595.00	-10.00
6. ESSEX PPTY TR INC COM	09/06/2011	08/22/2012	907.00	831.00	76.00
39. EXAR CORP COM	05/29/2012	08/22/2012	298.00	314.00	-16.00
39. EXELIS INC COM	05/07/2012	08/22/2012	408.00	443.00	-35.00
4. EXPONENT INC COM	09/23/2011	08/22/2012	204.00	161.00	43.00
12. FEI CO COM	VAR	08/22/2012	650.00	525.00	125.00
25. FAIR ISSAC & CO INC CO	01/19/2012	08/22/2012	1,100.00	933.00	167.00
11. FARO TECHNOLOGIES INC	VAR	08/22/2012	410.00	530.00	-120.00
14. FIRST FINL BANKSHARES	09/06/2011	08/22/2012	487.00	379.00	108.00
26. FOOT LOCKER INC COM	09/06/2011	08/22/2012	894.00	501.00	393.00
19. FUSION IO INC COM	01/19/2012	08/22/2012	558.00	565.00	-7.00
14. G & K SVCS INC CL A	05/29/2012	08/22/2012	450.00	429.00	21.00
9. GARTNER INC COM	06/13/2012	08/22/2012	441.00	380.00	61.00
4. GENESCO INC COM	VAR	08/22/2012	279.00	211.00	68.00
12. GENUINE PARTS CO COM	11/16/2011	08/22/2012	766.00	697.00	69.00
12. GRACE W R & CO DEL NEW	09/06/2011	08/22/2012	706.00	431.00	275.00
14. HCC INS HLDGS INC COM	03/22/2012	08/22/2012	453.00	435.00	18.00

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)
Continuation Sheet for Schedule D
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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 THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	Employer identification number 76-0636804
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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 7. HSN INC COM	VAR	08/22/2012	310.00	222.00	88.00
9. HSN INC COM	10/05/2011	08/22/2012	399.00	288.00	111.00
61. HANMI FINL CORP COM NE	05/29/2012	08/22/2012	771.00	585.00	186.00
4. HAYNES INTERNATIONAL IN	05/29/2012	08/22/2012	206.00	223.00	-17.00
22. HELIX ENERGY SOLUTIONS	10/05/2011	08/22/2012	416.00	293.00	123.00
14. HELMERICH & PAYNE INC	VAR	08/22/2012	672.00	773.00	-101.00
17. HILL ROM HLDGS COM	09/06/2011	08/22/2012	454.00	466.00	-12.00
24. HORMEL FOODS CORPORATI	01/19/2012	08/22/2012	679.00	700.00	-21.00
11. HUBBELL INC CL B	02/08/2012	08/22/2012	909.00	817.00	92.00
8. HUNTINGTON INGALLS INDS	07/25/2012	08/22/2012	323.00	311.00	12.00
21. IDACORP INC COM	09/06/2011	08/22/2012	887.00	754.00	133.00
29. JONES GROUP INC COM	05/29/2012	08/22/2012	334.00	292.00	42.00
8. KOPPERS HOLDINGS INC CO	05/29/2012	08/22/2012	257.00	293.00	-36.00
45. KULICKE & SOFFA INDS I	03/07/2012	08/22/2012	508.00	502.00	6.00
9. LSB INDS INC COM	09/06/2011	08/22/2012	348.00	333.00	15.00
86. LSI LOGIC CORP	02/08/2012	08/22/2012	658.00	705.00	-47.00
12. LTC PPTYS INC COM	VAR	08/22/2012	395.00	328.00	67.00
4. LACLEDE GROUP INC COM	09/06/2011	08/22/2012	169.00	155.00	14.00
14. LANDSTAR SYS INC COM	06/13/2012	08/22/2012	695.00	725.00	-30.00
13. LENNAR CORP COM	07/25/2012	08/22/2012	420.00	388.00	32.00
21. LINCOLN ELEC HLDGS INC	02/08/2012	08/22/2012	906.00	954.00	-48.00
6. LIQUIDITY SERVICES INC	09/06/2011	08/22/2012	291.00	186.00	105.00
23. LIQUIDITY SERVICES INC	11/16/2011	08/22/2012	1,115.00	748.00	367.00
67. LOUISIANA PAC CORP COM	06/13/2012	08/22/2012	884.00	659.00	225.00

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)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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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 9. LUMBER LIQUIDATORS HLDG	05/29/2012	08/22/2012	404.00	271.00	133.00
4. MWI VETERINARY SUPPLY I	09/06/2011	08/22/2012	384.00	282.00	102.00
9. MADDEN STEVEN LTD COM	09/06/2011	08/22/2012	386.00	296.00	90.00
5. MAGELLAN HEALTH SVCS IN	09/06/2011	08/22/2012	240.00	231.00	9.00
21. MANPOWER INC WIS COM	VAR	08/22/2012	785.00	859.00	-74.00
43. MATRIX SVC CO COM	09/06/2011	08/22/2012	485.00	438.00	47.00
25. MAXIM INTEGRATED PRODS	08/14/2012	08/22/2012	697.00	713.00	-16.00
26. MAXIMUS INC COM	VAR	08/22/2012	1,372.00	1,030.00	342.00
9. MEDICINES CO COM	09/06/2011	08/22/2012	223.00	125.00	98.00
11. MEDICIS PHARMACEUTICAL NEW	09/06/2011	08/22/2012	353.00	418.00	-65.00
13. MILLER HERMAN INC COM	09/06/2011	08/22/2012	256.00	235.00	21.00
8. MOLINA HEALTHCARE INC C	09/06/2011	08/22/2012	200.00	141.00	59.00
14. MONSTER BEVERAGE CORP	11/16/2011	08/22/2012	857.00	658.00	199.00
10. MUELLER INDS INC COM	05/29/2012	08/22/2012	445.00	442.00	3.00
47. MULTIMEDIA GAMES HLDG	VAR	08/22/2012	743.00	503.00	240.00
20. MYERS INDS INC COM	05/29/2012	08/22/2012	299.00	336.00	-37.00
26. MYRIAD GENETICS INC CO	VAR	08/22/2012	649.00	582.00	67.00
4. NACCO INDS INC CL A	VAR	08/22/2012	435.00	312.00	123.00
10. NATIONAL BEVERAGE CORP	VAR	08/22/2012	147.00	160.00	-13.00
25. NATIONAL FINL PARTNERS	VAR	08/22/2012	377.00	296.00	81.00
12. NATIONAL HEALTH INVS I	09/06/2011	08/22/2012	621.00	517.00	104.00
24. NATIONAL RETAIL PROPER	02/13/2012	08/22/2012	732.00	651.00	81.00
15. NELNET INC CL A	12/08/2011	08/22/2012	354.00	357.00	-3.00
11. NETGEAR INC COM	12/08/2011	08/22/2012	414.00	396.00	18.00

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


SCHEDULE D-1
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 Department of the Treasury
 Internal Revenue Service

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Name of estate or trust THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	Employer identification number 76-0636804
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1a 6. NEUTRAL TANDEM INC D/B/ INTELIQUENT INC	05/29/2012	08/22/2012	64.00	81.00	-17.00
11. NEW JERSEY RES CORP CO	09/06/2011	08/22/2012	502.00	496.00	6.00
3. NEWMARKET CORP COM	11/16/2011	08/22/2012	736.00	573.00	163.00
2. NEWMARKET CORP COM	09/06/2011	08/22/2012	493.00	313.00	180.00
23. NISOURCE INC COM	09/06/2011	08/22/2012	558.00	479.00	79.00
42. NORANDA ALUM HLDG CORP	09/06/2011	08/22/2012	275.00	426.00	-151.00
9. NORTHWESTERN CORP COM N	05/29/2012	08/22/2012	326.00	316.00	10.00
4. OYO GEOSPACE CORP COM	VAR	08/22/2012	379.00	381.00	-2.00
17. OCEANEERING INTL INC C	01/19/2012	08/22/2012	935.00	821.00	114.00
12. OLD DOMINION FGHT LINE	09/06/2011	08/22/2012	555.00	358.00	197.00
29. OMEGA HEALTHCARE INVS	02/13/2012	08/22/2012	684.00	637.00	47.00
39. OSHKOSH CORPORATION	05/07/2012	08/22/2012	963.00	895.00	68.00
23. OWENS & MINOR INC NEW	11/16/2011	08/22/2012	642.00	686.00	-44.00
13. PNM RES INC COM	09/06/2011	08/22/2012	269.00	188.00	81.00
7. PS BUSINESS PKS INC CAL	VAR	08/22/2012	477.00	441.00	36.00
17. PACKAGING CORP OF AMER	07/25/2012	08/22/2012	539.00	516.00	23.00
32. PENNSYLVANIA RL ESTATE BEN INT	03/07/2012	08/22/2012	483.00	445.00	38.00
38. PENSKE AUTOMOTIVE GRP	VAR	08/22/2012	972.00	729.00	243.00
16. PETSMART INC	01/19/2012	08/22/2012	1,136.00	873.00	263.00
20. PIER 1 IMPORTS INC	09/06/2011	08/22/2012	362.00	214.00	148.00
17. PLAINS EXPL & PRODTN C	05/07/2012	08/22/2012	693.00	670.00	23.00
21. PLANTRONICS INC COM	VAR	08/22/2012	745.00	669.00	76.00
12. POLARIS INDUSTRIES INC	04/16/2012	08/22/2012	911.00	851.00	60.00
9. POST PPTYS INC COM	09/06/2011	08/22/2012	451.00	371.00	80.00

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(Form 1041)****Continuation Sheet for Schedule D
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OMB No 1545-0092

2012Department of the Treasury
Internal Revenue Service

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76-0636804

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 31. PROVIDENT FINL SVCS IN	05/29/2012	08/22/2012	475.00	449.00	26.00
31. QUESTAR CORP COM	02/08/2012	08/22/2012	619.00	607.00	12.00
6. RLI CORP COM	09/06/2011	08/22/2012	381.00	362.00	19.00
9. REALTY INCOME CORP COM	05/07/2012	08/22/2012	376.00	355.00	21.00
33. RESMED INC COM	03/22/2012	08/22/2012	1,223.00	1,035.00	188.00
16. ROLLINS INC COM	01/19/2012	08/22/2012	374.00	360.00	14.00
23. RYLAND GROUP INC COM	05/29/2012	08/22/2012	600.00	533.00	67.00
9. SVB FINL GROUP COM	09/06/2011	08/22/2012	516.00	380.00	136.00
16. SCHEIN HENRY INC COM	05/07/2012	08/22/2012	1,239.00	1,199.00	40.00
11. SELECT COMFORT CORP CO	03/07/2012	08/22/2012	318.00	334.00	-16.00
20. SMITHFIELD FOODS INC C	01/19/2012	08/22/2012	378.00	456.00	-78.00
19. SONIC AUTOMOTIVE INC C	03/07/2012	08/22/2012	335.00	341.00	-6.00
6. SOVRAN SELF STORAGE INC	09/06/2011	08/22/2012	339.00	228.00	111.00
11. SPARTAN STORES INC COM	05/29/2012	08/22/2012	166.00	187.00	-21.00
14. SPECTRUM PHARMACEUTICA	05/29/2012	08/22/2012	166.00	166.00	
10. STANDEX INTL CORP COM	05/29/2012	08/22/2012	446.00	414.00	32.00
38. STEEL DYNAMICS INC COM	02/27/2012	08/22/2012	496.00	568.00	-72.00
12. STURM RUGER & CO INC C	VAR	08/22/2012	521.00	411.00	110.00
11. SUN COMMUNITIES INC CO	03/07/2012	08/22/2012	506.00	463.00	43.00
19. SYNOPSIS INC	03/22/2012	08/22/2012	601.00	572.00	29.00
12. SYNEX CORP COM	09/06/2011	08/22/2012	416.00	293.00	123.00
17. TANGER FACTORY OUTLET	VAR	08/22/2012	561.00	474.00	87.00
5. TAUBMAN CENTERS INC COM	03/22/2012	08/22/2012	384.00	356.00	28.00
22. TECH DATA CORP COM	VAR	08/22/2012	1,065.00	1,041.00	24.00

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

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

OMB No 1545-0092

2012

▶ 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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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. TELEDYNE TECHNOLOGIES	09/06/2011	08/22/2012	644.00	506.00	138.00
33. TERADYNE INC	VAR	08/22/2012	516.00	416.00	100.00
41. TESORO CORP COM	VAR	08/22/2012	1,594.00	988.00	606.00
14. TEXAS CAPITAL BANCSTAR	03/07/2012	08/22/2012	619.00	471.00	148.00
6. 3D SYS CORP DEL COM NEW	05/29/2012	08/22/2012	253.00	191.00	62.00
39. TIBCO SOFTWARE INC COM	09/06/2011	08/22/2012	1,129.00	796.00	333.00
12. TORO CO COM	09/06/2011	08/22/2012	452.00	311.00	141.00
9. TORO CO COM	09/06/2011	08/22/2012	338.00	233.00	105.00
31. TOTAL SYS SVCS INC COM	07/25/2012	08/22/2012	718.00	708.00	10.00
32. TRINITY INDS INC COM	05/07/2012	08/22/2012	936.00	882.00	54.00
20. TRUEBLUE INC COM	03/07/2012	08/22/2012	321.00	328.00	-7.00
20. TYSON FOODS INC	01/19/2012	08/22/2012	303.00	390.00	-87.00
7. UNITED STATES CELLULAR	10/05/2011	08/22/2012	265.00	273.00	-8.00
13. UNITED THERAPEUTICS CO	VAR	08/22/2012	720.00	574.00	146.00
5. VALMONT INDS INC COM	03/22/2012	08/22/2012	649.00	561.00	88.00
14. W & T OFFSHORE INC COM	09/06/2011	08/22/2012	255.00	266.00	-11.00
17. WABCO HLDGS INC COM	06/13/2012	08/22/2012	992.00	870.00	122.00
58. WABASH NATL CORP COM	05/29/2012	08/22/2012	398.00	426.00	-28.00
28. WADDELL & REED FINL IN	05/07/2012	08/22/2012	828.00	882.00	-54.00
44. WASHINGTON FED INC COM	02/08/2012	08/22/2012	708.00	717.00	-9.00
38. WEBSTER FINL CORP WATE COM	VAR	08/22/2012	819.00	761.00	58.00
18. WELLCARE HEALTH PLANS	09/06/2011	08/22/2012	1,020.00	784.00	236.00
30. WERNER ENTERPRISES INC	VAR	08/22/2012	690.00	692.00	-2.00
9. WESCO INTERNATIONAL INC	09/06/2011	08/22/2012	532.00	358.00	174.00

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

OMB No 1545-0092

2012

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

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Name of estate or trust

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

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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 71. WILSHIRE BANCORP INC C	05/29/2012	08/22/2012	441.00	370.00	71.00
17. WORTHINGTON INDUSTRIES STOCK	03/07/2012	08/22/2012	372.00	291.00	81.00
31. WORTHINGTON INDUSTRIES STOCK	VAR	08/22/2012	677.00	487.00	190.00
18. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	09/06/2011	08/22/2012	1,396.00	890.00	506.00
210. BIG LOTS INC COM	VAR	08/23/2012	6,166.00	7,437.00	-1,271.00
150000. FEDERAL NATL MTG A DTD 01/09/2012 DUE 01/30/20	VAR	08/23/2012	153,305.00	151,037.00	2,268.00
10303.688 FEDERATED ULTRAS FUND - IS #108	10/13/2011	08/23/2012	95,000.00	94,176.00	824.00
17. ABIOMED INC COM	03/07/2012	08/24/2012	370.00	352.00	18.00
12. ANN INC COM	05/29/2012	08/24/2012	420.00	343.00	77.00
200. BBCN BANCORP INC.	09/06/2011	08/24/2012	2,462.00	1,290.00	1,172.00
15. CH ENERGY GROUP INC CO	09/06/2011	08/24/2012	976.00	802.00	174.00
14. CONTANGO OIL & GAS COM	09/06/2011	08/24/2012	805.00	800.00	5.00
55. FARO TECHNOLOGIES INC	12/08/2011	08/24/2012	2,051.00	2,603.00	-552.00
41. HANMI FINL CORP COM NE	05/29/2012	08/24/2012	506.00	393.00	113.00
62. LTC PPTYS INC COM	09/06/2011	08/24/2012	2,017.00	1,609.00	408.00
75. MAXIMUS INC COM	09/06/2011	08/24/2012	4,026.00	2,621.00	1,405.00
52. MUELLER INDS INC COM	VAR	08/24/2012	2,278.00	2,259.00	19.00
40. MULTIMEDIA GAMES HLDG	03/07/2012	08/24/2012	615.00	412.00	203.00
57. NETGEAR INC COM	VAR	08/24/2012	2,139.00	2,004.00	135.00
72. PNM RES INC COM	09/06/2011	08/24/2012	1,461.00	1,041.00	420.00
32. RLI CORP COM	09/06/2011	08/24/2012	2,021.00	1,928.00	93.00
16. STURM RUGER & CO INC C	09/06/2011	08/24/2012	691.00	496.00	195.00
20. TANGER FACTORY OUTLET	09/06/2011	08/24/2012	658.00	542.00	116.00
75000. FEDERAL NATL MTG AS 01/09/2012 DUE 01/30/2017	VAR	08/27/2012	76,633.00	74,975.00	1,658.00

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)**

OMB No 1545-0092

2012

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1a 329. CARDINAL HEALTH INC C	VAR	09/04/2012	13,041.00	14,353.00	-1,312.00
333. COACH INC COM	VAR	09/04/2012	19,071.00	23,876.00	-4,805.00
150. DEERE & CO COMMON STO	VAR	09/04/2012	11,061.00	11,413.00	-352.00
32. GRAINGER W W INC	VAR	09/04/2012	6,690.00	5,294.00	1,396.00
131. MOLYCORP INC DEL COM	VAR	09/04/2012	1,480.00	2,547.00	-1,067.00
300. MONSTER BEVERAGE CORP	VAR	09/04/2012	17,185.00	13,881.00	3,304.00
64. PPG INDS INC	VAR	09/04/2012	6,895.00	4,907.00	1,988.00
438. PERKINELMER INC COM	VAR	09/04/2012	11,961.00	11,791.00	170.00
387. SMITHFIELD FOODS INC	VAR	09/04/2012	7,576.00	7,412.00	164.00
177. TECH DATA CORP COM	VAR	09/04/2012	8,650.00	8,480.00	170.00
83. UNITED TECHNOLOGIES	VAR	09/04/2012	6,488.00	6,140.00	348.00
15. VMWARE INC CL A COM	03/14/2012	09/04/2012	1,314.00	1,578.00	-264.00
261. VODAFONE GROUP PLC NE ADR NEW	VAR	09/04/2012	7,384.00	7,596.00	-212.00
126. AEROPOSTALE INC COM	07/25/2012	09/05/2012	1,816.00	2,450.00	-634.00
170. CAPITOL FED FINL INC	02/08/2012	09/05/2012	2,012.00	1,999.00	13.00
53. CATAMARAN CORP COM	VAR	09/05/2012	4,626.00	2,843.00	1,783.00
283. DOUGLAS EMMETT INC CO	09/06/2011	09/05/2012	6,801.00	4,876.00	1,925.00
86. DYCOM INDS INC COM	09/06/2011	09/05/2012	1,156.00	1,488.00	-332.00
27. L-3 COMMUNICATIONS COR	09/06/2011	09/05/2012	1,872.00	1,651.00	221.00
117. MANPOWER INC WIS COM	09/06/2011	09/05/2012	4,385.00	4,186.00	199.00
65. MEDICIS PHARMACEUTICAL NEW	09/06/2011	09/05/2012	2,830.00	2,470.00	360.00
78. MONSTER BEVERAGE CORP	VAR	09/05/2012	4,376.00	3,402.00	974.00
102. TESORO CORP COM	09/06/2011	09/05/2012	4,018.00	2,362.00	1,656.00
38. UNITED STATES CELLULAR	10/05/2011	09/05/2012	1,442.00	1,480.00	-38.00

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)**

OMB No 1545-0092

2012

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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 157. WERNER ENTERPRISES IN	09/06/2011	09/05/2012	3,485.00	3,449.00	36.00
130. COOPER INDUSTRIES PLC COM	09/27/2011	09/11/2012	9,793.00	6,436.00	3,357.00
5531.26 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	09/15/2012	5,531.00	5,700.00	-169.00
30. SMITHFIELD FOODS INC C	10/10/2011	09/19/2012	604.00	627.00	-23.00
190. ZIMMER HOLDINGS INC W	VAR	09/19/2012	12,764.00	11,401.00	1,363.00
158. METROPCS COMMUNICATIO	09/05/2012	10/02/2012	2,169.00	1,576.00	593.00
401. AMERICAN CAMPUS CMNTY	03/14/2012	10/10/2012	17,069.00	17,598.00	-529.00
33. CATERPILLAR INC	VAR	10/10/2012	2,728.00	2,695.00	33.00
117. CUMMINS ENGINE INC CO	03/14/2012	10/10/2012	10,225.00	14,446.00	-4,221.00
2. DUKE ENERGY CORP NEW CO	08/29/2012	10/10/2012	130.00	130.00	
371. EXELIS INC COM	03/14/2012	10/10/2012	3,968.00	4,498.00	-530.00
17. FRANKLIN RES INC	VAR	10/10/2012	2,162.00	2,086.00	76.00
37. GILEAD SCIENCES INC CO	VAR	10/10/2012	2,505.00	1,652.00	853.00
26. HUMANA INC	VAR	10/10/2012	1,949.00	1,899.00	50.00
23. INTUITIVE SURGICAL INC	11/09/2011	10/10/2012	11,350.00	10,050.00	1,300.00
92. KLA TENCOR CORPORATION	VAR	10/10/2012	4,200.00	4,686.00	-486.00
22. MASTERCARD INC CL A	12/21/2011	10/10/2012	10,154.00	8,149.00	2,005.00
7. RED HAT INC COM	08/29/2012	10/10/2012	373.00	397.00	-24.00
106. SEMPRA ENERGY COM	VAR	10/10/2012	7,091.00	7,425.00	-334.00
252. HERBALIFE LTD COM USD	07/18/2012	10/10/2012	12,594.00	12,667.00	-73.00
225. EXELIS INC COM	05/07/2012	10/11/2012	2,397.00	2,554.00	-157.00
1328. EXELIS INC COM	VAR	10/11/2012	14,193.00	16,002.00	-1,809.00
5499.53 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	10/15/2012	5,500.00	5,666.00	-166.00
74. AVNET INC	07/25/2012	10/17/2012	2,069.00	2,241.00	-172.00

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

OMB No 1545-0092

2012

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1a 192. EAST WEST BANCORP INC	VAR	10/17/2012	3,897.00	3,971.00	-74.00
120. LINCOLN ELEC HLDGS IN	VAR	10/17/2012	4,882.00	5,448.00	-566.00
221. OSHKOSH CORPORATION	05/07/2012	10/17/2012	6,630.00	5,074.00	1,556.00
28. SMITHFIELD FOODS INC C	01/19/2012	10/17/2012	580.00	638.00	-58.00
4430.94 AQUILA THREE PEAKS CL Y #702	VAR	10/23/2012	40,543.00	39,878.00	665.00
779.035 STONE HARBOR LOCAL	03/26/2012	10/23/2012	8,577.00	8,484.00	93.00
4662.535 WELLS FARGO ADVAN SHORT-TERM HIGH YIELD BOND	VAR	10/23/2012	38,652.00	38,326.00	326.00
107. ANCESTRY COM INC COM	VAR	10/26/2012	3,370.00	3,262.00	108.00
141. ABIOMED INC COM	VAR	11/02/2012	2,057.00	2,914.00	-857.00
29. ABBOTT LABS	07/18/2012	11/06/2012	1,887.00	1,917.00	-30.00
75. ACTIVISION BLIZZARD IN	03/14/2012	11/06/2012	841.00	919.00	-78.00
13. ALEXION PHARMACEUTICAL	VAR	11/06/2012	1,188.00	1,069.00	119.00
45. ALLSTATE CORPORATION C	03/13/2012	11/06/2012	1,769.00	1,449.00	320.00
18. ALLSTATE CORPORATION C	VAR	11/06/2012	705.00	639.00	66.00
6. AMAZON COM INC COM	10/10/2012	11/06/2012	1,419.00	1,474.00	-55.00
85. AMERICAN ELEC PWR INC	02/02/2012	11/06/2012	3,697.00	3,366.00	331.00
7. AMGEN INC	VAR	11/06/2012	612.00	570.00	42.00
11. AMPHENOL CORP CL A	09/04/2012	11/06/2012	684.00	672.00	12.00
2855. AQUILA THREE PEAKS H CL Y #702	VAR	11/06/2012	26,009.00	25,929.00	80.00
25. ATMOS ENERGY CORP COM	10/10/2012	11/06/2012	893.00	902.00	-9.00
40. BEST BUY INC	08/23/2012	11/06/2012	579.00	720.00	-141.00
13. BOEING CO	10/10/2012	11/06/2012	938.00	915.00	23.00
29. BRINKER INTL INC COM	VAR	11/06/2012	918.00	988.00	-70.00
9. BROWN FORMAN CORP CLAS STOCK	09/04/2012	11/06/2012	584.00	578.00	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

**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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1a 35. CBS CORP NEW CL B	02/17/2012	11/06/2012	1,193.00	1,044.00	149.00
7. CF INDS HLDGS INC COM	09/04/2012	11/06/2012	1,445.00	1,429.00	16.00
13. CVS CORP	VAR	11/06/2012	611.00	547.00	64.00
88. CADENCE DESIGN SYSTEM	VAR	11/06/2012	1,152.00	1,009.00	143.00
35. COCA COLA ENTERPRISES	03/29/2012	11/06/2012	1,088.00	981.00	107.00
8. CROWN CASTLE INTL CORP	09/04/2012	11/06/2012	540.00	507.00	33.00
10. CUMMINS ENGINE INC COM	09/11/2012	11/06/2012	1,015.00	981.00	34.00
9. CUMMINS ENGINE INC COMM	VAR	11/06/2012	916.00	1,085.00	-169.00
20. DEVON ENERGY CORP COM	02/17/2012	11/06/2012	1,180.00	1,500.00	-320.00
16. DISNEY WALT	VAR	11/06/2012	806.00	795.00	11.00
29. DR PEPPER SNAPPLE GROU	VAR	11/06/2012	1,265.00	1,302.00	-37.00
25. EOG RESOURCES INC COM	02/17/2012	11/06/2012	3,054.00	2,926.00	128.00
23. EXPEDIA INC DEL COM NE	10/10/2012	11/06/2012	1,392.00	1,278.00	114.00
2575. FEDERATED INSTITUTIO YIELD BOND FUND - INS #900	10/23/2012	11/06/2012	25,614.00	26,136.00	-522.00
10. GENUINE PARTS CO COM	03/14/2012	11/06/2012	639.00	637.00	2.00
2. GOOGLE INC CL A	09/04/2012	11/06/2012	1,363.00	1,358.00	5.00
5. HALLIBURTON CO	07/11/2012	11/06/2012	163.00	143.00	20.00
24. HELMERICH & PAYNE INC	12/21/2011	11/06/2012	1,186.00	1,366.00	-180.00
16. HUNT J B TRANS SVCS IN	07/18/2012	11/06/2012	967.00	876.00	91.00
5. INGREDION INC COM	09/19/2012	11/06/2012	318.00	281.00	37.00
59. INTEL CORP	07/18/2012	11/06/2012	1,282.00	1,553.00	-271.00
45. INTERPUBLIC GROUP COS	03/01/2012	11/06/2012	454.00	531.00	-77.00
24. INTUIT COM	03/14/2012	11/06/2012	1,486.00	1,433.00	53.00
17. ITRON INC COM	10/10/2012	11/06/2012	686.00	730.00	-44.00

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


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.

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

Name of estate or trust

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 40. JARDEN CORP COM	03/29/2012	11/06/2012	2,043.00	1,598.00	445.00
12. JARDEN CORP COM	10/10/2012	11/06/2012	611.00	651.00	-40.00
59. KIMCO RLTY CORP COM	10/10/2012	11/06/2012	1,149.00	1,194.00	-45.00
2090. LEGG MASON BW INTERN OPPORTUNITIES BOND FUND CLA	VAR	11/06/2012	26,146.00	26,169.00	-23.00
9. LIBERTY MEDIA CORPORATI COM A	VAR	11/06/2012	997.00	873.00	124.00
12. LILLY ELI & CO	VAR	11/06/2012	586.00	536.00	50.00
45. LINCOLN NATL CORP IND	03/13/2012	11/06/2012	1,171.00	1,128.00	43.00
45. MARATHON PETE CORP COM	07/11/2012	11/06/2012	2,539.00	2,001.00	538.00
2. MASTERCARD INC CL A	11/09/2011	11/06/2012	941.00	732.00	209.00
40. MICROSOFT CORP	VAR	11/06/2012	1,196.00	1,218.00	-22.00
10. MONSANTO CO NEW COM	12/27/2011	11/06/2012	893.00	714.00	179.00
17. MONSANTO CO NEW COM	VAR	11/06/2012	1,517.00	1,315.00	202.00
39. MYRIAD GENETICS INC CO	10/10/2012	11/06/2012	1,195.00	1,048.00	147.00
44. NEWS CORP CL A	VAR	11/06/2012	1,066.00	1,006.00	60.00
16. NORTHROP GRUMMAN CORP	10/10/2012	11/06/2012	1,127.00	1,096.00	31.00
35. NUCOR CORP	VAR	11/06/2012	1,462.00	1,521.00	-59.00
31. OSHKOSH CORPORATION	09/04/2012	11/06/2012	930.00	784.00	146.00
7. PARKER HANNIFIN CORP	VAR	11/06/2012	566.00	548.00	18.00
38. PFIZER INC	09/04/2012	11/06/2012	942.00	906.00	36.00
27. PLAINS EXPL & PRODTN C	VAR	11/06/2012	1,001.00	995.00	6.00
24. QUANTA SVCS INC COM	VAR	11/06/2012	636.00	568.00	68.00
55. ROCHE HOLDING LTD SPON	01/31/2012	11/06/2012	2,661.00	2,355.00	306.00
23. ROCHE HOLDING LTD SPON	10/10/2012	11/06/2012	1,118.00	1,111.00	7.00
50. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	04/04/2012	11/06/2012	3,475.00	3,459.00	16.00

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 THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	Employer identification number 76-0636804
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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 2375. STONE HARBOR LOCAL M	VAR	11/06/2012	26,268.00	26,038.00	230.00
35. TJX COS INC NEW	VAR	11/06/2012	1,457.00	1,327.00	130.00
35. THERMO FISHER CORP COM	09/19/2012	11/06/2012	2,180.00	2,096.00	84.00
36. TOTAL SYS SVCS INC COM	07/18/2012	11/06/2012	802.00	858.00	-56.00
6. UNION PAC CORP COM	VAR	11/06/2012	750.00	680.00	70.00
75. VALERO REFNG & MARKETI	07/11/2012	11/06/2012	2,267.00	1,806.00	461.00
25. VERTEX PHARMACEUTICALS	02/03/2012	11/06/2012	1,167.00	909.00	258.00
13. VISA INC COM CL A	10/10/2012	11/06/2012	1,871.00	1,786.00	85.00
24. WAL MART STORES INC	07/18/2012	11/06/2012	1,776.00	1,754.00	22.00
20. WELLPOINT INC COM	10/10/2012	11/06/2012	1,219.00	1,232.00	-13.00
3150. WELLS FARGO ADVANTAG HIGH YIELD BOND FUND - ADM	VAR	11/06/2012	26,114.00	25,994.00	120.00
9. WESCO INTERNATIONAL INC	04/25/2012	11/06/2012	600.00	597.00	3.00
70. WPX ENERGY INC COM	02/17/2012	11/06/2012	1,106.00	1,336.00	-230.00
12. YUM! BRANDS INC COM	10/10/2012	11/06/2012	875.00	856.00	19.00
30. COVIDIEN PLC SHS	02/03/2012	11/06/2012	1,675.00	1,585.00	90.00
27. COVIDIEN PLC SHS	VAR	11/06/2012	1,507.00	1,323.00	184.00
14. HERBALIFE LTD COM USD	07/18/2012	11/06/2012	674.00	704.00	-30.00
16. INGERSOLL RAND PLC SHS	10/10/2012	11/06/2012	773.00	714.00	59.00
25. MICHAEL KORS HLDGS LTD	09/04/2012	11/06/2012	1,389.00	1,342.00	47.00
5. RENAISSANCE HOLDINGS	03/13/2012	11/06/2012	391.00	374.00	17.00
217. BLYTH INC COM NEW	VAR	11/08/2012	3,758.00	6,856.00	-3,098.00
70. CHICAGO BRDG & IRON CO REGISTRY	11/06/2012	11/08/2012	2,597.00	2,781.00	-184.00
165. FUSION IO INC COM	VAR	11/08/2012	3,815.00	4,355.00	-540.00
65. HILL ROM HLDGS COM	11/06/2012	11/08/2012	1,757.00	1,821.00	-64.00

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


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	Employer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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 5231.32 FEDERAL HOME LN MT GOLD GROUP #J17508 3.000% D	12/12/2011	11/15/2012	5,231.00	5,389.00	-158.00
188789.44 FEDERAL HOME LN PARTN GOLD GROUP #J17508 3.	12/12/2011	11/16/2012	197,285.00	194,476.00	2,809.00
53. CASCADE CORP COM	11/06/2012	11/23/2012	3,439.00	3,458.00	-19.00
15. MONSTER BEVERAGE CORP	VAR	11/27/2012	764.00	966.00	-202.00
117. BRINKER INTL INC COM	VAR	11/28/2012	3,460.00	3,735.00	-275.00
44.65 COMMERCE BANCSHARES	11/06/2012	11/28/2012	1,566.00	1,662.00	-96.00
265. COMMUNITY HEALTH SYST	VAR	11/28/2012	7,649.00	7,351.00	298.00
20. ESSEX PPTY TR INC COM	11/06/2012	11/28/2012	2,761.00	2,933.00	-172.00
96. FAIR ISSAC & CO INC CO	VAR	11/28/2012	3,987.00	4,044.00	-57.00
634. FIRST HORIZON NATL CO	VAR	11/28/2012	5,952.00	6,130.00	-178.00
35. GENUINE PARTS CO COM	11/06/2012	11/28/2012	2,192.00	2,243.00	-51.00
206. HORMEL FOODS CORPORAT	VAR	11/28/2012	6,253.00	6,086.00	167.00
228. LOUISIANA PAC CORP CO	VAR	11/28/2012	3,847.00	3,570.00	277.00
70. NISOURCE INC COM	11/06/2012	11/28/2012	1,654.00	1,758.00	-104.00
58. OCEANEERING INTL INC C	11/06/2012	11/28/2012	2,994.00	3,175.00	-181.00
274. QUESTAR CORP COM	VAR	11/28/2012	5,291.00	5,425.00	-134.00
27. SVB FINL GROUP COM	11/06/2012	11/28/2012	1,497.00	1,528.00	-31.00
134. TELEPHONE & DATA SYS	VAR	11/28/2012	2,989.00	3,472.00	-483.00
151. WABCO HLDGS INC COM	VAR	11/28/2012	9,029.00	8,236.00	793.00
382. WASHINGTON FED INC CO	VAR	11/28/2012	6,100.00	6,386.00	-286.00
49. WELLCARE HEALTH PLANS	11/06/2012	11/28/2012	2,306.00	2,347.00	-41.00
15. EATON CORP	07/11/2012	11/30/2012	779.00	555.00	224.00
4. ANN INC COM	11/06/2012	12/14/2012	130.00	142.00	-12.00
5. BELDEN INC NEW COM	11/06/2012	12/14/2012	212.00	186.00	26.00

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)

OMB No 1545-0092

2012

▶ 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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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 3. BLYTH INC COM NEW	05/29/2012	12/14/2012	53.00	114.00	-61.00
107. BOB EVANS FARMS INC C	VAR	12/14/2012	4,253.00	4,021.00	232.00
257. CVB FINL CORP COM	11/06/2012	12/14/2012	2,523.00	2,819.00	-296.00
8. CINCINNATI BELL INC NEW	11/06/2012	12/14/2012	42.00	42.00	
74. COMTECH TELECOMMUNICAT	11/06/2012	12/14/2012	1,878.00	1,914.00	-36.00
126. EBIX INC COM NEW	VAR	12/14/2012	1,985.00	2,356.00	-371.00
27. GENESCO INC COM	11/06/2012	12/14/2012	1,379.00	1,622.00	-243.00
8. HANMI FINL CORP COM NEW	11/06/2012	12/14/2012	100.00	101.00	-1.00
48. HAYNES INTERNATIONAL I	VAR	12/14/2012	2,378.00	2,564.00	-186.00
1. KOPPERS HOLDINGS INC CO	11/06/2012	12/14/2012	37.00	37.00	
39. KULICKE & SOFFA INDS I	03/07/2012	12/14/2012	443.00	435.00	8.00
57. LSB INDS INC COM	VAR	12/14/2012	1,863.00	2,303.00	-440.00
37. LIQUIDITY SERVICES INC	11/06/2012	12/14/2012	1,470.00	1,526.00	-56.00
7. LYDALL INC DEL COM	11/06/2012	12/14/2012	97.00	98.00	-1.00
215. NCI BUILDING SYS INC	11/06/2012	12/14/2012	2,980.00	2,439.00	541.00
75. NEUTRAL TANDEM INC D/B INTELIQUENT INC	VAR	12/14/2012	189.00	676.00	-487.00
7. NEW JERSEY RES CORP COM	11/06/2012	12/14/2012	279.00	306.00	-27.00
245. NORANDA ALUM HLDG COR	11/06/2012	12/14/2012	1,537.00	1,651.00	-114.00
348. OLD NATL BANCORP IND	VAR	12/14/2012	4,042.00	4,490.00	-448.00
4. PENNSYLVANIA RL ESTATE BEN INT	11/06/2012	12/14/2012	69.00	67.00	2.00
5. RYLAND GROUP INC COM	11/06/2012	12/14/2012	168.00	174.00	-6.00
1. SONIC AUTOMOTIVE INC CL	11/06/2012	12/14/2012	20.00	20.00	
4. SPECTRUM PHARMACEUTICAL	05/29/2012	12/14/2012	44.00	47.00	-3.00
124. SUN COMMUNITIES INC C	VAR	12/14/2012	4,768.00	5,217.00	-449.00

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

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.**

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OMB No 1545-0092

2012

Name of estate or trust

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Employer identification number

76-0636804

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

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	122,011.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

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 1798.13 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	01/12/2012	1,798.00	1,806.00	-8.00
420. DOMINION RESOURCES IN	09/29/2010	02/02/2012	21,200.00	18,501.00	2,699.00
620. NORTHEAST UTILS	09/29/2010	02/02/2012	21,738.00	18,553.00	3,185.00
275. GILEAD SCIENCES INC C	08/31/2010	02/03/2012	14,812.00	8,935.00	5,877.00
60. GILEAD SCIENCES INC CO	02/01/2011	02/03/2012	3,232.00	2,321.00	911.00
1806.33 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	02/12/2012	1,806.00	1,814.00	-8.00
175. APACHE CORP	VAR	02/17/2012	19,151.00	11,726.00	7,425.00
5. APACHE CORP	02/01/2011	02/17/2012	547.00	591.00	-44.00
525. NEWS CORP CL A	03/04/2010	02/17/2012	10,012.00	7,204.00	2,808.00
215. NEWS CORP CL A	02/01/2011	02/17/2012	4,100.00	3,307.00	793.00
5551.54 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	03/12/2012	5,552.00	5,575.00	-23.00
412. CSX CORP COMMON STOCK	VAR	03/14/2012	8,363.00	5,320.00	3,043.00
88. CATERPILLAR INC	07/09/2009	03/14/2012	9,860.00	2,718.00	7,142.00
15. CATERPILLAR INC	02/01/2011	03/14/2012	1,681.00	1,460.00	221.00
480. ORACLE CORP COM	07/09/2009	03/14/2012	14,371.00	9,762.00	4,609.00
207.5 RAYONIER INC COMMON	02/01/2011	03/14/2012	9,368.00	8,188.00	1,180.00
50000. US TREASURY NOTE 4. 11/15/07 DUE 11/15/2017	02/06/2008	03/21/2012	57,875.00	51,723.00	6,152.00
1500.589 FIDELITY ADVISOR GRADE BOND FUND CL I #1126	01/25/2010	03/26/2012	11,615.00	10,713.00	902.00
448.988 ROYCE PENNSYLVANIA #260	12/17/2010	03/26/2012	5,500.00	5,217.00	283.00
1115.29 SENTINEL COMMON ST CLASS I #488	12/13/2010	03/26/2012	38,823.00	34,630.00	4,193.00
135.03 THORNBURG INTERNATI FUND CLASS I #209	06/21/2005	03/26/2012	3,720.00	2,863.00	857.00
100000. US TREASURY NOTE 2 11/30/2009 DUE 11/30/2016	08/09/2010	03/26/2012	107,781.00	103,170.00	4,611.00
100000. BANK NEW YORK MTN G 2.95% DTD 06/18/2010 DUE	06/24/2010	03/28/2012	105,382.00	100,704.00	4,678.00
100000. NORTHERN TR CORP S DTD 11/04/2010 DUE 11/04/20	11/02/2010	03/28/2012	103,463.00	100,738.00	2,725.00
100000. US TREASURY NOTE 2 11/30/2009 DUE 11/30/2014	03/25/2011	03/28/2012	104,395.00	101,417.00	2,978.00

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

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

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 75000. US TREASURY NOTE 2. 11/30/2009 DUE 11/30/2016	08/09/2010	03/28/2012	81,062.00	77,388.00	3,674.00
110. PEPSICO INC	02/10/2003	03/29/2012	7,221.00	4,334.00	2,887.00
1879.91 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	04/12/2012	1,880.00	1,888.00	-8.00
197. MACYS INC COM	02/01/2011	04/25/2012	7,783.00	4,528.00	3,255.00
7727.986 THORNBURG INTERNA FUND CLASS I #209	VAR	05/11/2012	199,768.00	170,197.00	29,571.00
1983.95 MERRILL LYNCH MTG COML MTG PASSTHRU CTF A SB	10/25/2007	05/12/2012	1,984.00	1,992.00	-8.00
62376.13 MERRILL LYNCH MTG CKI1 COML MTG PASSTHRU CTF	10/25/2007	05/24/2012	63,624.00	62,634.00	990.00
440. EXXON MOBIL CORP COM	VAR	07/05/2012	37,709.00	18,128.00	19,581.00
30. AUTODESK INC	06/17/2011	07/11/2012	909.00	1,090.00	-181.00
10. CVS CORP	02/01/2011	07/11/2012	467.00	351.00	116.00
15. DISCOVER FINL SVCS COM	06/17/2011	07/11/2012	516.00	350.00	166.00
15. GENERAL ELEC CO COM	02/01/2011	07/11/2012	293.00	312.00	-19.00
10. J P MORGAN CHASE & CO	06/27/2008	07/11/2012	345.00	347.00	-2.00
255. MACYS INC COM	01/14/2011	07/11/2012	8,448.00	5,869.00	2,579.00
5. METLIFE INC COM	06/17/2011	07/11/2012	152.00	202.00	-50.00
80. NEWS CORP CL A	06/17/2011	07/11/2012	1,724.00	1,298.00	426.00
225. NEWS CORP CL A	03/04/2010	07/11/2012	4,849.00	3,087.00	1,762.00
5. NOBLE ENERGY INC COM	07/07/2011	07/11/2012	423.00	458.00	-35.00
15. NOVARTIS AG SPONSORED	02/01/2011	07/11/2012	832.00	853.00	-21.00
70. ORACLE CORP COM	02/13/2009	07/11/2012	2,033.00	1,252.00	781.00
10. RAYONIER INC COMMON ST	02/01/2011	07/11/2012	455.00	395.00	60.00
10. RAYTHEON COM NEW	03/03/2011	07/11/2012	552.00	521.00	31.00
170. SANDISK CORP COM	VAR	07/11/2012	5,729.00	8,210.00	-2,481.00
550. SPECTRA ENERGY CORP C	02/12/2010	07/11/2012	15,970.00	11,391.00	4,579.00
5. TRAVELERS COS INC COM	06/17/2011	07/11/2012	312.00	291.00	21.00

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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THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

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 30. US BANCORP DEL COM NEW	07/09/2009	07/11/2012	961.00	504.00	457.00
10. V F CORP COMMON STOCK	03/14/2011	07/11/2012	1,350.00	964.00	386.00
20. VERIZON COMMUNICATIONS	09/29/2010	07/11/2012	895.00	653.00	242.00
5. WAL MART STORES INC	02/01/2011	07/11/2012	359.00	282.00	77.00
10. WELLS FARGO & CO NEW C	11/02/2009	07/11/2012	331.00	277.00	54.00
10. ZIMMER HOLDINGS INC W/	03/29/2011	07/11/2012	630.00	610.00	20.00
5. BUNGE LIMITED COM	07/09/2009	07/11/2012	310.00	279.00	31.00
384. ALTERA CORP	03/01/2011	07/18/2012	12,257.00	16,144.00	-3,887.00
8. APPLE COMPUTER INC COMM	06/08/2005	07/18/2012	4,847.00	296.00	4,551.00
103. FREEPORT MCMORAN COPP CLASS B	VAR	07/18/2012	3,401.00	3,700.00	-299.00
85. FREEPORT MCMORAN COPPE CLASS B	VAR	07/18/2012	2,806.00	4,273.00	-1,467.00
10. INTERNATIONAL BUSINESS	02/01/2011	07/18/2012	1,878.00	1,632.00	246.00
6. INTERNATIONAL BUSINESS	06/08/2005	07/18/2012	1,127.00	449.00	678.00
193. MACYS INC COM	VAR	07/18/2012	6,724.00	4,822.00	1,902.00
5. ABBOTT LABS	06/17/2011	08/21/2012	327.00	260.00	67.00
60. ABBOTT LABS	11/02/2009	08/21/2012	3,926.00	3,053.00	873.00
10. APPLE COMPUTER INC COM	06/17/2011	08/21/2012	6,539.00	3,224.00	3,315.00
55. CVS CORP	02/01/2011	08/21/2012	2,517.00	1,931.00	586.00
20. CARDINAL HEALTH INC CO	01/19/2011	08/21/2012	796.00	820.00	-24.00
95. CHEVRON TEXACO CORP CO	02/01/2011	08/21/2012	10,670.00	9,157.00	1,513.00
30. CHUBB CORP COMMON STOC	06/17/2011	08/21/2012	2,207.00	1,895.00	312.00
145. DISCOVER FINL SVCS CO	06/17/2011	08/21/2012	5,369.00	3,383.00	1,986.00
125. EMC CORP MASS	04/29/2010	08/21/2012	3,266.00	2,459.00	807.00
15. EMC CORP MASS	06/17/2011	08/21/2012	392.00	390.00	2.00
80. EXXON MOBIL CORP COM	06/17/2011	08/21/2012	7,020.00	6,333.00	687.00

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THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

76-0636804

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 10. FEDEX CORPORATION COM	02/01/2011	08/21/2012	905.00	932.00	-27.00
10. FLUOR CORP (NEW) COM	10/03/2008	08/21/2012	542.00	482.00	60.00
30. FLUOR CORP (NEW) COM	02/01/2011	08/21/2012	1,625.00	2,091.00	-466.00
85. FREEPORT MCMORAN COPPE CLASS B	03/21/2007	08/21/2012	3,108.00	2,605.00	503.00
385. GENERAL ELEC CO COM	02/01/2011	08/21/2012	8,047.00	8,008.00	39.00
325. J P MORGAN CHASE & CO	06/27/2008	08/21/2012	12,389.00	11,270.00	1,119.00
140. MACYS INC COM	01/14/2011	08/21/2012	5,499.00	3,222.00	2,277.00
55. METLIFE INC COM	06/17/2011	08/21/2012	1,949.00	2,219.00	-270.00
50. MYRIAD GENETICS INC CO	07/07/2011	08/21/2012	1,289.00	1,184.00	105.00
55. NATIONAL-OILWELL INC	02/01/2011	08/21/2012	4,300.00	4,106.00	194.00
45. NEWFIELD EXPLORATION C	02/01/2011	08/21/2012	1,445.00	3,341.00	-1,896.00
80. NEWS CORP CL A	03/04/2010	08/21/2012	1,868.00	1,098.00	770.00
20. NOBLE ENERGY INC COM	07/07/2011	08/21/2012	1,766.00	1,831.00	-65.00
50. NOVARTIS AG SPONSORED	04/06/2011	08/21/2012	3,010.00	2,761.00	249.00
130. ORACLE CORP COM	02/13/2009	08/21/2012	4,138.00	2,325.00	1,813.00
70. RAYONIER INC COMMON ST	02/01/2011	08/21/2012	3,379.00	2,762.00	617.00
35. RAYTHEON COM NEW	03/03/2011	08/21/2012	1,973.00	1,823.00	150.00
45. SMITHFIELD FOODS INC C	05/24/2011	08/21/2012	862.00	902.00	-40.00
85. TEXAS INSTRUMENTS, INC STOCK	06/02/2009	08/21/2012	2,510.00	1,716.00	794.00
30. TRAVELERS COS INC COM	06/17/2011	08/21/2012	1,949.00	1,745.00	204.00
210. US BANCORP DEL COM NE	07/09/2009	08/21/2012	6,976.00	3,530.00	3,446.00
30. V F CORP COMMON STOCK	03/14/2011	08/21/2012	4,492.00	2,891.00	1,601.00
55. VERIZON COMMUNICATIONS	09/29/2010	08/21/2012	2,359.00	1,795.00	564.00
20. WAL MART STORES INC	02/01/2011	08/21/2012	1,436.00	1,127.00	309.00
300. WELLS FARGO & CO NEW	11/02/2009	08/21/2012	10,320.00	8,314.00	2,006.00

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6a 40. WHIRLPOOL CORP COMMON	02/02/2011	08/21/2012	2,960.00	3,314.00	-354.00
35. ZIMMER HOLDINGS INC W/	03/29/2011	08/21/2012	2,177.00	2,134.00	43.00
40. BUNGE LIMITED COM	07/09/2009	08/21/2012	2,627.00	2,234.00	393.00
109. CATERPILLAR INC	07/09/2009	09/04/2012	8,990.00	3,367.00	5,623.00
10. CATERPILLAR INC	06/17/2011	09/04/2012	825.00	960.00	-135.00
70. VMWARE INC CL A COM	06/23/2010	09/04/2012	6,134.00	4,857.00	1,277.00
310. SMITHFIELD FOODS INC	05/24/2011	09/19/2012	6,237.00	6,213.00	24.00
85. ZIMMER HOLDINGS INC W/	03/29/2011	09/19/2012	5,710.00	5,183.00	527.00
.9 AMTRUST FINANCIAL SERVI	09/06/2011	10/04/2012	23.00	19.00	4.00
94. CATERPILLAR INC	07/09/2009	10/10/2012	7,772.00	2,903.00	4,869.00
87. DUKE ENERGY CORP NEW C	09/28/2011	10/10/2012	5,644.00	5,227.00	417.00
55. FRANKLIN RES INC	09/28/2011	10/10/2012	6,995.00	5,566.00	1,429.00
295. GILEAD SCIENCES INC C	09/28/2011	10/10/2012	19,975.00	11,835.00	8,140.00
211. HUMANA INC	09/28/2011	10/10/2012	15,817.00	16,563.00	-746.00
152. POLARIS INDUSTRIES IN	09/28/2011	10/10/2012	12,280.00	8,235.00	4,045.00
42. PRICELINE COM INC COM	06/17/2011	10/10/2012	25,403.00	19,368.00	6,035.00
245. RED HAT INC COM	09/28/2011	10/10/2012	13,066.00	11,047.00	2,019.00
62. ALLIANCE DATA SYSTEMS	09/06/2011	10/17/2012	8,629.00	5,575.00	3,054.00
209. PENSKE AUTOMOTIVE GRP	10/05/2011	10/17/2012	6,260.00	3,625.00	2,635.00
82. SMITHFIELD FOODS INC C	09/06/2011	10/17/2012	1,698.00	1,717.00	-19.00
188. TERADYNE INC	09/06/2011	10/17/2012	2,657.00	2,079.00	578.00
221. TIBCO SOFTWARE INC CO	09/06/2011	10/17/2012	5,961.00	4,511.00	1,450.00
65. AT&T INC COM	09/27/2011	11/06/2012	2,255.00	1,867.00	388.00
40. ABBOTT LABS	10/10/2011	11/06/2012	2,606.00	2,099.00	507.00
34. ALASKA AIR GROUP INC C	10/13/2011	11/06/2012	1,397.00	1,082.00	315.00

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6a 10. ANADARKO PETROLEUM CORP STOCK	09/27/2011	11/06/2012	729.00	716.00	13.00
30. ANALOG DEVICES INC	10/13/2011	11/06/2012	1,237.00	1,069.00	168.00
16. APPLE COMPUTER INC COM	10/13/2011	11/06/2012	9,348.00	6,487.00	2,861.00
35. ARCHER DANIELS MIDLAND	10/10/2011	11/06/2012	933.00	909.00	24.00
14. AUTO DATA PROC OR AUD	10/13/2011	11/06/2012	804.00	712.00	92.00
3. AUTOZONE, INC. (NV) COM	10/13/2011	11/06/2012	1,154.00	980.00	174.00
85. BB&T CORP COM	09/27/2011	11/06/2012	2,491.00	1,879.00	612.00
15. BERKSHIRE HATHAWAY INC NEW	09/27/2011	11/06/2012	1,309.00	1,081.00	228.00
5. BLACKROCK INC COM	09/27/2011	11/06/2012	958.00	765.00	193.00
50. CVS CORP	VAR	11/06/2012	2,334.00	1,752.00	582.00
45. CARDINAL HEALTH INC CO	10/10/2011	11/06/2012	1,831.00	1,859.00	-28.00
35. CHEVRON TEXACO CORP CO	10/10/2011	11/06/2012	3,865.00	3,418.00	447.00
5. CISCO SYS INC	09/27/2011	11/06/2012	88.00	80.00	8.00
62. THE COCA-COLA COMPANY	VAR	11/06/2012	2,313.00	2,024.00	289.00
5. COLGATE PALMOLIVE CO	09/27/2011	11/06/2012	529.00	456.00	73.00
85. COMCAST CORP	09/27/2011	11/06/2012	3,176.00	1,898.00	1,278.00
95. DISCOVER FINL SVCS COM	10/10/2011	11/06/2012	3,965.00	2,317.00	1,648.00
28. DISCOVER FINL SVCS COM	09/28/2011	11/06/2012	1,158.00	699.00	459.00
20. EATON CORP	09/27/2011	11/06/2012	1,014.00	743.00	271.00
11. EXPRESS SCRIPTS HLDG C	09/28/2011	11/06/2012	613.00	436.00	177.00
55. EXXON MOBIL CORP COM	06/17/2011	11/06/2012	5,050.00	4,354.00	696.00
10. FEDEX CORPORATION COM	VAR	11/06/2012	936.00	902.00	34.00
100. FIFTH THIRD BANCORP C	10/10/2011	11/06/2012	1,455.00	1,098.00	357.00
52. FOOT LOCKER INC COM	09/28/2011	11/06/2012	1,796.00	1,161.00	635.00
35. FREEPORT MCMORAN COPPE CLASS B	10/10/2011	11/06/2012	1,422.00	1,255.00	167.00

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6a 10. GENERAL DYNAMICS CORP	09/27/2011	11/06/2012	698.00	582.00	116.00
205. GENERAL ELEC CO COM	02/01/2011	11/06/2012	4,446.00	4,264.00	182.00
6. GRAINGER W W INC	09/28/2011	11/06/2012	1,223.00	969.00	254.00
37. HSN INC COM	09/28/2011	11/06/2012	1,922.00	1,341.00	581.00
19. HONEYWELL INTERNATIONAL	VAR	11/06/2012	1,210.00	948.00	262.00
3. HONEYWELL INTERNATIONAL	07/09/2009	11/06/2012	191.00	89.00	102.00
55. INTEL CORP	09/27/2011	11/06/2012	1,206.00	1,238.00	-32.00
22. INTERNATIONAL BUSINESS	10/13/2011	11/06/2012	4,297.00	4,117.00	180.00
15. ITRON INC COM	09/27/2011	11/06/2012	605.00	522.00	83.00
160. J P MORGAN CHASE & CO	VAR	11/06/2012	6,875.00	5,486.00	1,389.00
15. JOHNSON & JOHNSON	09/27/2011	11/06/2012	1,073.00	958.00	115.00
23. LIFE TECHNOLOGIES CORP	09/28/2011	11/06/2012	1,141.00	893.00	248.00
44. LIQUIDITY SERVICES INC	09/28/2011	11/06/2012	1,804.00	1,473.00	331.00
40. MACYS INC COM	10/10/2011	11/06/2012	1,652.00	1,110.00	542.00
15. MACYS INC COM	09/28/2011	11/06/2012	615.00	412.00	203.00
8. MC DONALDS CORP COMMON	09/28/2011	11/06/2012	702.00	723.00	-21.00
10. MCKESSON HBOC INC	09/28/2011	11/06/2012	937.00	759.00	178.00
25. MEDTRONIC INC	09/27/2011	11/06/2012	1,070.00	862.00	208.00
5. METLIFE INC COM	06/17/2011	11/06/2012	176.00	202.00	-26.00
25. MONSTER BEVERAGE CORP	10/10/2011	11/06/2012	1,122.00	1,103.00	19.00
55. MYRIAD GENETICS INC CO	07/07/2011	11/06/2012	1,645.00	1,302.00	343.00
17. NATIONAL-OILWELL INC	10/13/2011	11/06/2012	1,241.00	1,059.00	182.00
45. NEWS CORP CL A	10/10/2011	11/06/2012	1,083.00	761.00	322.00
40. NEXTERA ENERGY INC COM	VAR	11/06/2012	2,779.00	2,191.00	588.00
5. NOBLE ENERGY INC COM	07/07/2011	11/06/2012	480.00	458.00	22.00

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6a 10. NORFOLK SOUTHERN CORPO	09/27/2011	11/06/2012	611.00	636.00	-25.00
5. NORTHROP GRUMMAN CORP	09/27/2011	11/06/2012	353.00	268.00	85.00
20. NOVARTIS AG SPONSORED	10/10/2011	11/06/2012	1,210.00	1,153.00	57.00
35. ORACLE CORP COM	10/10/2011	11/06/2012	1,113.00	1,080.00	33.00
72. ORACLE CORP COM	10/13/2011	11/06/2012	2,277.00	2,241.00	36.00
45. PNC BK CORP	10/10/2011	11/06/2012	2,681.00	2,243.00	438.00
8. PPG INDS INC	09/28/2011	11/06/2012	983.00	591.00	392.00
235. PFIZER INC	09/27/2011	11/06/2012	5,851.00	4,178.00	1,673.00
36. PHILIP MORRIS INTL INC	10/13/2011	11/06/2012	3,145.00	2,398.00	747.00
24. POLARIS INDUSTRIES INC	10/13/2011	11/06/2012	2,099.00	1,410.00	689.00
5. PUBLIC STORAGE INC COM	09/27/2011	11/06/2012	707.00	576.00	131.00
37. QUALCOMM INC	VAR	11/06/2012	2,240.00	2,032.00	208.00
40. RAYONIER INC COMMON ST	02/01/2011	11/06/2012	1,975.00	1,578.00	397.00
35. RAYTHEON COM NEW	03/03/2011	11/06/2012	2,025.00	1,823.00	202.00
15. RAYTHEON COM NEW	10/13/2011	11/06/2012	867.00	636.00	231.00
7. SIMON PPTY GROUP INC NE	09/28/2011	11/06/2012	1,089.00	800.00	289.00
37. SYSCO CORP	10/13/2011	11/06/2012	1,137.00	978.00	159.00
35. TEXAS INSTRUMENTS, INC STOCK	10/10/2011	11/06/2012	1,048.00	1,044.00	4.00
40. TEXTRON INC COMMON STO	09/27/2011	11/06/2012	1,004.00	745.00	259.00
15. TIME WARNER INC COM NE	09/27/2011	11/06/2012	646.00	479.00	167.00
5. TRAVELERS COS INC COM	06/17/2011	11/06/2012	352.00	291.00	61.00
145. US BANCORP DEL COM NE	10/10/2011	11/06/2012	4,891.00	3,509.00	1,382.00
60. VERIZON COMMUNICATIONS	10/10/2011	11/06/2012	2,661.00	2,205.00	456.00
42. VERIZON COMMUNICATIONS	02/01/2011	11/06/2012	1,869.00	1,520.00	349.00
5. VISA INC COM CL A	09/27/2011	11/06/2012	724.00	449.00	275.00

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6a 6. VMWARE INC CL A COM	10/13/2011	11/06/2012	562.00	541.00	21.00
15. WAL MART STORES INC	02/01/2011	11/06/2012	1,113.00	845.00	268.00
190. WELLS FARGO & CO NEW	11/02/2009	11/06/2012	6,523.00	5,266.00	1,257.00
90. WISCONSIN ENERGY CORP	VAR	11/06/2012	3,382.00	2,867.00	515.00
40. WYNDHAM WORLDWIDE CORP	09/27/2011	11/06/2012	2,077.00	1,243.00	834.00
23. ACCENTURE PLC CLASS A SHARES	VAR	11/06/2012	1,576.00	1,298.00	278.00
40. BUNGE LIMITED COM	10/10/2011	11/06/2012	2,928.00	2,271.00	657.00
75. INVESCO LTD	09/27/2011	11/06/2012	1,854.00	1,244.00	610.00
125. CHICAGO BRDG & IRON C REGISTRY	09/06/2011	11/08/2012	4,638.00	4,154.00	484.00
116. HILL ROM HLDGS COM	09/06/2011	11/08/2012	3,136.00	3,178.00	-42.00
48. CASCADE CORP COM	09/06/2011	11/23/2012	3,115.00	1,677.00	1,438.00
215. MONSTER BEVERAGE CORP	VAR	11/27/2012	10,957.00	7,719.00	3,238.00
91.35 COMMERCE BANCSHARES	09/06/2011	11/28/2012	3,203.00	3,018.00	185.00
35. ESSEX PPTY TR INC COM	09/06/2011	11/28/2012	4,832.00	4,850.00	-18.00
118. FAIR ISSAC & CO INC C	10/05/2011	11/28/2012	4,900.00	2,689.00	2,211.00
63. GENUINE PARTS CO COM	11/16/2011	11/28/2012	3,945.00	3,659.00	286.00
126. NISOURCE INC COM	09/06/2011	11/28/2012	2,978.00	2,623.00	355.00
49. SVB FINL GROUP COM	09/06/2011	11/28/2012	2,716.00	2,067.00	649.00
87. WELLCARE HEALTH PLANS	09/06/2011	11/28/2012	4,094.00	3,788.00	306.00
175. EATON CORP	09/27/2011	11/30/2012	9,083.00	6,497.00	2,586.00
130000. GENERAL DYNAMICS C DTD 12/15/2008 DUE 02/01/20	12/17/2008	12/07/2012	136,730.00	131,203.00	5,527.00
100000. ABBOTT LABS NT 5.8 05/12/2006 DUE 05/15/2016	10/25/2007	12/10/2012	118,094.00	101,888.00	16,206.00
30. ALASKA AIR GROUP INC C	09/06/2011	12/14/2012	1,301.00	804.00	497.00
4. ANDERSONS INC COM	VAR	12/14/2012	172.00	152.00	20.00
6. ARCTIC CAT INC COM	09/06/2011	12/14/2012	223.00	88.00	135.00

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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)
6a 233. CVB FINL CORP COM	09/06/2011	12/14/2012	2,287.00	1,838.00	449.00
68. COMTECH TELECOMMUNICAT	09/06/2011	12/14/2012	1,725.00	1,846.00	-121.00
2. FIRST FINL BANKSHARES I	09/06/2011	12/14/2012	80.00	54.00	26.00
25. GENESCO INC COM	09/06/2011	12/14/2012	1,277.00	1,178.00	99.00
20. GEOSPACE TECHNOLOGIES	12/08/2011	12/14/2012	1,572.00	872.00	700.00
41. LSB INDS INC COM	09/06/2011	12/14/2012	1,340.00	1,516.00	-176.00
32. LIQUIDITY SERVICES INC	09/06/2011	12/14/2012	1,271.00	994.00	277.00
1. MATRIX SVC CO COM	09/06/2011	12/14/2012	11.00	10.00	1.00
53. NEW JERSEY RES CORP CO	09/06/2011	12/14/2012	2,112.00	2,391.00	-279.00
224. NORANDA ALUM HLDG COR	09/06/2011	12/14/2012	1,405.00	2,271.00	-866.00
46. OLD DOMINION FGHT LINE	09/06/2011	12/14/2012	1,516.00	916.00	600.00
72. TANGER FACTORY OUTLET	09/06/2011	12/14/2012	2,379.00	1,950.00	429.00
49. TELEDYNE TECHNOLOGIES	09/06/2011	12/14/2012	3,035.00	2,479.00	556.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					271,274.00

Schedule D-1 (Form 1041) 2012