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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 430213017

A Employer identification number: 76-0636804

Number and street (or P O box number if mail is not delivered to street address): PO BOX 61540 TRUST TAX COMPLIANCE

Room/suite:

B Telephone number (see instructions): 866-442-3764

City or town, state or province, country, and ZIP or foreign postal code: NEW ORLEANS, LA 70161

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,202,275.

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

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	165,358.	161,217.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	595,525.			
	b	Gross sales price for all assets on line 6a 3,761,094.				
	7	Capital gain net income (from Part IV, line 2)		595,525.		
	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)	9,218.	9,218.		STMT 13
	12	**Total.** Add lines 1 through 11	770,101.	765,960.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,840.	44,462.		36,378.
	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) STMT 14	743.			334.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 15	7,904.	1,114.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 16	3,330.	1,170.		2,160.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,817.	46,746.		38,872.
	25	Contributions, gifts, grants paid	347,664.			347,664.
	26	**Total expenses and disbursements** Add lines 24 and 25	440,481.	46,746.		386,536.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	329,620.			
	b	**Net investment income** (if negative, enter -0-)		719,214.		
	c	**Adjusted net income** (if negative, enter -0-)				

JSA 3E1410 1 000 **For Paperwork Reduction Act Notice, see instructions.**

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	255,224.	141,558.	141,558.
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)	3,410,308.	3,991,135.	5,403,557.
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)	2,790,365.	2,659,894.	2,657,143.
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)	6,455,914.	6,792,604.	8,202,275.
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	6,455,914.	6,792,604.	
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)	6,455,914.	6,792,604.	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,455,914.	6,792,604.	

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	6,455,914.
2	Enter amount from Part I, line 27a	2	329,620.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	7,073.
4	Add lines 1, 2, and 3	4	6,792,607.
5	Decreases not included in line 2 (itemize) ▶ROUNDING ADJUSTMENT	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,792,604.

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	3,761,094.		3,165,569.	595,525.
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				595,525.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 595,525.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	365,962.	7,111,217.	0.051463
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

2	Total of line 1, column (d)	2	0.178578
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	0.035716
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,664,657.
5	Multiply line 4 by line 3	5	273,751.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,192.
7	Add lines 5 and 6	7	280,943.
8	Enter qualifying distributions from Part XII, line 4	8	386,536.

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.

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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	7,192.
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	7,192.
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	7,192.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 5,252.		
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	5,252.
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	1,940.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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.*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ CAPITAL ONE, N.A. Telephone no. ▶ (866)442-3764

Located at ▶ P.O. BOX 61540, NEW ORLEANS, LA ZIP+4 ▶ 70161

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Yes	No
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . . ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		-
Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . *If "Yes" to 6b, file Form 8870*	**6b**		X
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	80,840.	-0-	-0-

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

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

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

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

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

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

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

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	7,781,378.
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	7,781,378.
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	7,781,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,721.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,664,657.
6	**Minimum investment return.** Enter 5% of line 5	6	383,233.

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	383,233.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,192.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	376,041.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	376,041.
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	376,041.

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	386,536.
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	386,536.
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	7,192.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	379,344.

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.

76-0636804

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					376,041.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				187,292.	
b	Total for prior years 20 11 ,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	NONE				
b	From 2009	NONE				
c	From 2010	NONE				
d	From 2011	NONE				
e	From 2012	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 386,536.					
a	Applied to 2012, but not more than line 2a				187,292.	
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 2013 distributable amount					199,244.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					176,797.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2009	NONE				
b	Excess from 2010	NONE				
c	Excess from 2011	NONE				
d	Excess from 2012	NONE				
e	Excess from 2013	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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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 24				347,664.
Total . . . . ▶ **3a**				347,664.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	165,358.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	595,525.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ROYALTIES			14	9,218.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				770,101.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 770,101.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: CAPITAL ONE, N.A. BY:

Date: 04/16/2014

Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name: GORDON POWERS

Preparer's signature:

Date: 04/16/2014

Check ☐ if self-employed

PTIN: P00260194

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 200 CLARENDON STREET
BOSTON, MA 02116

Phone no 617-587-9019

Form **990-PF** (2013)

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAR CORP COM	17.	17.
AGCO CORP COM	28.	28.
AES CORP COM	82.	82.
AT&T INC COM	1,562.	1,562.
AZZ INC COM	44.	44.
ABBOTT LABS	218.	218.
ABBVIE INC COM	1,254.	1,254.
ALASKA AIR GROUP INC COM	208.	208.
ALLSTATE CORPORATION COMMON STOCK	388.	388.
AMERICAN ELEC PWR INC COM	1,358.	1,358.
AMERICAN STS WTR CO COM	128.	128.
AMERICAN VANGUARD CORP COM	17.	17.
AMERICAN WTR WKS CO INC NEW COM	71.	71.
AMERISOURCEBERGEN CORP COM	236.	236.
AMGEN INC	260.	260.
AMPHENOL CORP CL A	46.	46.
AMTRUST FINANCIAL SERVICES INC COM	83.	83.
ANADARKO PETROLEUM CORP COMMON STOCK	91.	91.
ANALOG DEVICES INC	272.	272.
ANDERSONS INC COM	82.	82.
APPLE COMPUTER INC COMMON STOCK	3,303.	3,303.
AQUILA THREE PEAKS HIGH INCOME CL Y #702	9,021.	9,021.
ARCHER DANIELS MIDLAND CO	342.	342.
ARCTIC CAT INC COM	44.	44.
ASSOCIATED BANC CORP COM	26.	26.
ASSURANT INC COM	46.	46.
ATLANTIC TELE NETWORK INC COM NEW	12.	12.
ATMOS ENERGY CORP COM	866.	866.
AUTO DATA PROC OR AUD	85.	85.
AVERY DENNISON CORP COMMON STOCK	246.	246.
AVNET INC	116.	116.
AVON PRODS INC	56.	56.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BB&T CORP COM	547.	547.
BP AMOCO PLC SPONSORED ADR	241.	241.
BABCOCK & WILCOX CO NEW COM	287.	287.
BANCFIRST CORP COM	96.	96.
BANCORPSOUTH INC COM	29.	29.
BANK OF AMERICA CORP COM	21.	21.
BANK OF THE OZARKS INC COM	86.	86.
BECTON DICKINSON & CO	118.	118.
BELDEN INC NEW COM	16.	16.
BEST BUY INC	231.	231.
BIG 5 SPORTING GOODS CORP COM	161.	161.
BLACK HILLS CORP COM	214.	214.
BLACKROCK INC COM	521.	521.
BLYTH INC COM NEW	7.	7.
BOEING CO	412.	412.
BOOZ ALLEN HAMILTON HLDG CORP CL A	770.	429.
BRANDYWINE RLTY TR SH BEN INT NEW	402.	350.
BRIGGS & STRATTON CORP (WI) COMMON STOCK	42.	42.
BRINKER INTL INC COM	340.	340.
BROADRIDGE FINL SOLUTIONS COM LLC	43.	43.
BUCKLE INC COM	47.	47.
CBL & ASSOC PPTYS INC COM	179.	179.
CBS CORP NEW CL B	119.	119.
CF INDS HLDGS INC COM	172.	172.
CLECO CORP COM	103.	103.
CVS CORP	540.	540.
CABOT OIL & GAS CORP CL A	29.	29.
CAMDEN PPTY TR SH BEN INT	125.	125.
CAPITOL FED FINL INC COM	79.	79.
CARDINAL HEALTH INC COMMON STOCK	395.	395.
CARLISLE COS INC COM	55.	55.
CARTER INC COM	19.	19.
CATERPILLAR INC DEL SR NT 1.50% DTD 06/2	1,110.	1,110.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRON TEXACO CORP COM	1,767.	1,767.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	6.	6.
CHUBB CORP COMMON STOCK	265.	265.
CIRCOR INTERNATIONAL INC COM	3.	3.
CISCO SYS INC	174.	174.
CITIGROUP INC COM NEW	3.	3.
THE COCA-COLA COMPANY COM	939.	939.
COCA COLA ENTERPRISES INC NEW COM	621.	621.
COLGATE PALMOLIVE CO	357.	357.
COMCAST CORP	704.	704.
COMPASS MINERALS INTL INC COM	96.	96.
COMPUTER SCIENCES CORP	21.	21.
COMPUWARE CORP COM	88.	88.
CONAGRA, INC COMMON STOCK	203.	203.
CON-WAY INC COM	20.	20.
CONMED CORP COM	34.	34.
CONVERGYS CORP COM	106.	106.
COOPER TIRE & RUBR CO	49.	49.
COSTCO WHOLESALE CORP COM	203.	203.
CREDIT SUISSE USA INC GLBL SR NT 5.85% D	2,771.	2,771.
CUMMINS ENGINE INC COMMON STOCK	203.	203.
DBUBS MTG TR SER 2011 LC3 CL A 2	3,482.	3,482.
DST SYS INC DEL COM	251.	251.
DSW INC CL A	13.	13.
DAKTRONICS INC COM	84.	84.
DELTA AIR LINES INC DEL COM NEW	31.	31.
DELUXE CORP COM	65.	65.
DICK'S SPORTING GOODS INC COM	16.	16.
DILLARDS INC CL A	4.	4.
DISNEY WALT CO SR NT 4.50% DTD 12/22/200	2,822.	2,822.
DISCOVER FINL SVCS COM	705.	705.
DOVER CORP	163.	163.
DOW CHEM CO COMMON STOCK	113.	113.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DR PEPPER SNAPPLE GROUP INC COM	431.	431.
EMC CORP MASS	54.	54.
EOG RESOURCES INC COM	143.	143.
EXCO RES INC COM	24.	
EAST WEST BANCORP INC COM	428.	428.
EASTMAN CHEM CO COM	30.	30.
EMCOR GROUP INC COM	39.	39.
ENERGIZER HLDGS INC-W/I COM	89.	89.
ENERSYS COM	159.	159.
EXELIS INC COM	87.	87.
EXPEDIA INC DEL COM NEW	79.	79.
EXPONENT INC COM	32.	32.
EXTRA SPACE STORAGE INC COM	259.	203.
EXXON MOBIL CORP COM	999.	999.
FBL FINL GROUP INC CL A	319.	319.
FEI CO COM	20.	20.
FEDERAL NATL MTG ASSN 1.25% DTD 01/09/20	625.	625.
FEDERAL NATL MTG ASSN 0.875% DTD 10/30/2	2,625.	2,625.
FEDERAL HOME LN MTG CORP 3.75% DTD 03/27	3,750.	3,750.
FEDERAL HOME LN MTG CORP 0.50% DTD 02/21	700.	700.
FEDERATED INSTITUTIONAL HIGH YIELD BOND	9,657.	9,657.
FEDERATED ULTRASHORT BOND FUND - IS #108	1,236.	1,236.
FIDELITY PRIME MMKT PORT I FD #690	29.	29.
FIDELITY NATL FINL INC NEW CL A	42.	42.
FIFTH THIRD BANCORP COM	488.	488.
FIRST AMERN FINL CORP COM	70.	70.
FIRST FINL BANKSHARES INC COM	74.	74.
FLUOR CORP (NEW) COM	47.	47.
FLOWSERVE CORP	43.	43.
FOOT LOCKER INC COM	160.	160.
FORD MTR CO DEL COM PAR $0.01	329.	329.
FREEPORT MCMORAN COPPER & GOLD CLASS B	502.	502.
G & K SVCS INC CL A	153.	153.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GATX CORP COM	207.	207.
GAMESTOP CORP NEW CL A	298.	298.
GENERAL DYNAMICS CORP	129.	129.
GENERAL ELEC CO COM	1,212.	1,212.
GENERAL ELEC CAP CORP MTN FR 6.00% DTD 0	5,708.	5,708.
GENUINE PARTS CO COM	66.	66.
GLATFELTER COM	58.	58.
GOLDMAN SACHS GROUP INC COM	125.	125.
GOLDMAN SACHS N-11 EQUITY FUND IS #3803	1,115.	1,115.
GRAINGER W W INC	179.	179.
GREIF BROS CORP CL A	49.	49.
HCC INS HLDGS INC COM	21.	21.
HSN INC COM	267.	267.
HALLIBURTON CO	173.	173.
HANESBRANDS INC COM	53.	53.
HANMI FINL CORP COM NEW	25.	25.
HANOVER INS GROUP INC COM	41.	41.
HARRIS CORP DEL	666.	666.
HASBRO INC COMMON STOCK	89.	89.
HEALTHCARE SVCS GRP INC COM	64.	64.
HEARTLAND PMT SYS INC COM	52.	52.
HELMERICH & PAYNE INC	264.	264.
HIGHWOODS PPTYS INC COM	68.	60.
HILLENBRAND INC COM	58.	58.
HILLSHIRE BRANDS CO COM	20.	20.
HOME DEPOT INC	584.	584.
HONEYWELL INTERNATIONAL INC COM	507.	507.
HOSPITALITY PPTYS TR COM SH BEN INT	215.	209.
HOST HOTELS & RESORTS INC	91.	91.
HUBBELL INC CL B	102.	102.
HUMANA INC	28.	28.
HUNT J B TRANS SVCS INC COM	129.	129.
HUNTINGTON INGALLS INDS INC COM	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HYSTER YALE MATLS HANDLING INC CL A	118.	118.
ITT CORP NEW COM NEW	104.	104.
IDACORP INC COM	275.	275.
INGREDION INC COM	412.	412.
INTEL CORP	702.	702.
INTER PARFUMS INC COM	42.	42.
INTERNATIONAL BUSINESS MACHS	835.	835.
INTERNATIONAL GAME TECHNOLOGY	54.	54.
INTERNATIONAL PAPER	44.	44.
INTERPUBLIC GROUP COS INC	79.	79.
INTERSIL CORP CL A	82.	82.
INTUIT COM	108.	108.
J P MORGAN CHASE & CO NT	1,537.	1,537.
JPMORGAN CHASE & CO SR NT 4.95% DTD 03/2	5,009.	5,009.
JOHNSON & JOHNSON	906.	906.
JONES GROUP INC COM	49.	49.
KAISER ALUMINUM CORP COM PAR	117.	117.
KELLY SVCS INC CL A	23.	23.
KEMPER CORP DEL COM	83.	83.
KEYCORP NEW	40.	40.
KIMCO RLTY CORP COM	409.	227.
KOPPERS HOLDINGS INC COM	88.	88.
L-3 COMMUNICATIONS CORP	225.	225.
LACLEDE GROUP INC COM	269.	269.
LANCASTER COLONY CORP COM	77.	77.
LASALLE HOTEL PPTYS COM SH BEN INT	59.	59.
LEGG MASON BW INTERNATIONAL OPPORTUNITIE	5,058.	5,058.
LENDER PROCESSING SVCS INC COM	22.	22.
LENNAR CORP COM	5.	5.
LENNOX INTL INC COM	71.	71.
LEXINGTON REALTY TRUST COM	340.	138.
LEXMARK INTL GROUP INC CL A	138.	138.
LILLY ELI & CO	391.	391.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LINCOLN ELEC HLDGS INC COM	29.	29.
LINCOLN NATL CORP IND COMMON STOCK	157.	157.
LINEAR TECHNOLOGY CORP	375.	375.
MACK CALI RLTY CORP COM	239.	149.
MACYS INC COM	426.	426.
MANPOWER GROUP INC	139.	139.
MARATHON PETE CORP COM	409.	409.
MASTERCARD INC CL A	44.	44.
MAXIM INTEGRATED PRODS INC COM	56.	56.
MAXIMUS INC COM	42.	42.
MCKESSON HBOC INC	115.	115.
MEDTRONIC INC	139.	139.
MERIDIAN BIOSCIENCE INC COM	23.	23.
METLIFE INC COM	150.	150.
MICROSOFT CORP	519.	519.
MID AMER APT CMNTYS INC COM	31.	31.
MONSANTO CO NEW COM	444.	444.
NRG ENERGY INC COM NEW	392.	392.
NACCO INDS INC CL A	13.	13.
NATIONAL FUEL GAS CO COM	100.	100.
NATIONAL HEALTH INVS INC COM	293.	283.
NATIONAL-OILWELL INC	62.	62.
NATIONAL RETAIL PROPERTIES INC COM	430.	345.
NELNET INC CL A	63.	63.
NEW JERSEY RES CORP COM	118.	118.
NEWELL RUBBERMAID INC COM	89.	89.
NEWMARKET CORP COM	64.	64.
NEWS CORP CL A	77.	77.
NEXTERA ENERGY INC COM	360.	360.
NOBLE ENERGY INC COM	210.	210.
NORFOLK SOUTHERN CORPORATION	281.	281.
NORTHROP GRUMMAN CORP	657.	657.
NORTHWEST NAT GAS CO COM	89.	89.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHWESTERN CORP COM NEW	228.	228.
NOVARTIS AG SPONSORED ADR	473.	473.
NU SKIN ENTERPRISES INC CL A	11.	11.
NV ENERGY INC COM	139.	139.
OGE ENERGY CORP COM	43.	43.
OCEANEERING INTL INC COM	159.	159.
OFFICEMAX INC DEL COM	12.	12.
OLD REP INTL CORP COM	272.	272.
OMEGA HEALTHCARE INVS INC COM	934.	771.
ORACLE CORP COM	237.	237.
OSHKOSH CORPORATION	183.	183.
OWENS & MINOR INC NEW COM	219.	219.
PDL BIOPHARMA INC COM	188.	188.
PNC BK CORP	645.	645.
PPG INDS INC	244.	244.
PACKAGING CORP OF AMERICA COM	219.	219.
PATTERSON COS INC CO	88.	88.
PENNSYLVANIA RL ESTATE INVT TR SH BEN IN	267.	
PETMED EXPRESS INC COM	289.	289.
PETSMART INC	69.	69.
PFIZER INC	1,634.	1,634.
PHILIP MORRIS INTL INC COM	1,096.	1,096.
PHILLIPS 66 COM	146.	146.
PIER 1 IMPORTS INC	12.	12.
PLANTRONICS INC COM	36.	36.
POLARIS INDUSTRIES INC	558.	558.
POST PPTYS INC COM	51.	51.
PRIVATEBANCORP INC COM	9.	9.
PUBLIC STORAGE INC COM	815.	815.
QUAKER CHEM CORP COM	13.	13.
QUALCOMM INC	392.	392.
QUESTCOR PHARMACEUTICALS INC COM	17.	17.
RAYONIER INC COMMON STOCK	348.	348.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYTHEON COM NEW	477.	477.
REALTY INCOME CORP COM	86.	52.
REGAL ENTMT GROUP CL A	435.	435.
REGIONS FINL CORP NEW COM	63.	63.
RESMED INC COM	393.	393.
ROBERT HALF INTL INC COM	83.	83.
ROCHE HOLDING LTD SPONS ADR	1,200.	1,200.
ROCK TENN CO CL A	18.	18.
ROCKWELL INTL CORP NEW	90.	90.
ROYAL DUTCH SHELL PLC SPONSORED ADR REPS	1,886.	1,886.
RYLAND GROUP INC COM	26.	26.
SM ENERGY CO COM	6.	6.
SPX CORP	29.	29.
SABRA HEALTH CARE REIT INC COM	159.	55.
ST JUDE MED INC COM	360.	360.
SAUL CTRS INC COM	57.	38.
SCHWEITZER-MAUDUIT INTL INC COMMON STOCK	141.	141.
SIMON PPTY GROUP INC NEW COM	733.	733.
SOLAR CAP LTD COM	106.	106.
SOLERA HOLDINGS INC COM	24.	24.
SONIC AUTOMOTIVE INC CL A	11.	11.
SOUTHWEST GAS CORP COM	57.	57.
SOVRAN SELF STORAGE INC COM	149.	149.
SPARTAN STORES INC COM	71.	71.
STANCORP FINANCIAL GROUP INC COM	194.	194.
STANDEX INTL CORP COM	40.	40.
STEEL DYNAMICS INC COM	344.	344.
STEIN MART INC COM	20.	20.
STONE HARBOR LOCAL MARKET FUND	3,870.	3,870.
STURM RUGER & CO INC COM	865.	865.
SUNTRUST BANKS INC COMMON STOCK	68.	68.
SYMANTEC CORP COMMON STOCK	312.	312.
SYSCO CORP	138.	138.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TJX COS INC NEW	262.	262.
TANGER FACTORY OUTLET CTRS INC COM	30.	27.
TAUBMAN CENTERS INC COM	21.	18.
TESORO CORP COM	95.	95.
TEXAS INSTRUMENTS, INC COMMON STOCK	677.	677.
TEXTRON INC COMMON STOCK	17.	17.
THERMO FISHER CORP COM	141.	141.
THORNBURG INTERNATIONAL VALUE FUND CLASS	9.	9.
TIME WARNER INC COM NEW	263.	263.
TIMKEN CO	107.	107.
TORO CO COM	71.	71.
TOTAL SYS SVCS INC COM	78.	78.
TRACTOR SUPPLY CO COM	38.	38.
TRAVELERS COS INC COM	392.	392.
TRINITY INDS INC COM	99.	99.
TUPPERWARE CORP COM	406.	406.
TYSON FOODS INC	106.	106.
UBS COML MTG TR SER 2012 C1 CL A 3 3.40%	3,351.	3,351.
US BANCORP DEL COM NEW	642.	642.
UNS ENERGY CORP COM	98.	98.
UNION PAC CORP COM	306.	306.
UNITED ONLINE INC COM	139.	139.
UNITED ONLINE INC COM NEW	10.	10.
US TREASURY NOTE 2.00% DTD 04/30/2011 DU	1,491.	
US TREASURY NOTE 1.75% DTD 05/15/2012 DU	1,001.	
UNITED STATES STEEL CORP COM	70.	70.
UNIVERSAL CORP VA	734.	734.
V F CORP COMMON STOCK	191.	191.
VALERO REFNG & MARKETING CO	348.	348.
VALMONT INDS INC COM	48.	48.
VALSPAR CORP COM	54.	54.
VERIZON COMMUNICATIONS COM	2,367.	2,367.
VERIZON COMMUNICATIONS INC NT 1.95% DTD	1,693.	1,693.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VISA INC COM CL A	422.	422.
VODAFONE GROUP PLC NEW SPONSORED ADR NEW	259.	259.
W & T OFFSHORE INC COM	42.	42.
WD 40 CO COM	73.	73.
WADDELL & REED FINL INC CL A	371.	371.
WAL MART STORES INC	578.	578.
WASHINGTON FED INC COM	61.	61.
WEINGARTEN REALTY INVESTORS SH BEN INT	106.	106.
WELLPOINT INC COM	494.	494.
WELLS FARGO & CO NEW COM	1,662.	1,662.
WELLS FARGO & CO NEW SUB NT 4.625% DTD 0	4,728.	4,728.
WELLS FARGO ADVANTAGE SHORT-TERM HIGH YI	5,357.	5,357.
WEST PHARMACEUTICAL SVCS INC COM	29.	29.
WESTERN DIGITAL CORP COM	68.	68.
WESTERN REFNG INC COM	69.	69.
WESTLAKE CHEM CORP COM	63.	63.
WHIRLPOOL CORP COMMON STOCK	315.	315.
WILSHIRE BANCORP INC COM	37.	37.
WISCONSIN ENERGY CORP COMMON STOCK	1,169.	1,169.
WORTHINGTON INDUSTRIES INC COMMON STOCK	140.	140.
WYNDHAM WORLDWIDE CORP COM	474.	474.
YUM! BRANDS INC COM	53.	53.
ASSURED GUARANTY LTD COM	40.	40.
ACCENTURE PLC CLASS A ORDINARY SHARES	420.	420.
BUNGE LIMITED COM	131.	131.
COVIDIEN PLC SHS	339.	339.
ENSCO PLC SHS CLASS A	65.	65.
EVEREST RE GROUP LTD COM	227.	227.
HERBALIFE LTD COM USD SHS	370.	370.
INGERSOLL RAND PLC SHS	139.	139.
INVESCO LTD	360.	360.
MONTPELIER RE HOLDINGS LTD COM	102.	102.
NOBLE CORP PLC SHS USD	56.	56.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENAISSANCERE HOLDINGS LTD ORD	83.	83.
SEAGATE TECHNOLOGY PLC SHS	211.	211.
SIGNET JEWELERS LIMITED SHS	35.	35.
ALLIED WORLD ASSURANCE COMPANY HOLDINGS	175.	175.
FIDELITY INST MMKT FUND 2014	104.	104.
LYONDELLBASELL INDUSTRIES N V SHS A	716.	716.
PROM NOTE OF KATHERINE A FERNANDEZ BEASL	1,925.	1,925.
TOTAL	165,358.	161,217.

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
MINERAL INTEREST		9,218.	9,218.
	TOTALS	9,218.	9,218.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	743.	334.
TOTALS	743.	334.

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	869.	869.
FEDERAL TAX PAYMENT - PRIOR YE	1,538.	
FEDERAL ESTIMATES - INCOME	1,313.	
FEDERAL ESTIMATES - PRINCIPAL	3,939.	
OTHER NONALLOCABLE EXPENSES -	22.	22.
FOREIGN TAXES ON QUALIFIED FOR	223.	223.
TOTALS	7,904.	1,114.

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	2,160.		2,160.
REAL ESTATE EXPENSE ON NON-REN	1,170.	1,170.	
TOTALS	3,330.	1,170.	2,160.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT FOR REISSUED DISTRIBUTIONS NEVER CASHED	5,000.
ADJUSTMENT FOR ESCROW PAYMENTS	2,030.
INCOME REALLOCATION ADJUSTMENT FROM WSC	43.
TOTAL	7,073.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

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 .... 80,000.

RECIPIENT NAME:
STABLE SPIRIT
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 .... 9,900.

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 .... 30,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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 .... 10,000.

RECIPIENT NAME:
GARTH HOUSE
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 .... 13,594.

STATEMENT 19

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

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 .... 30,000.

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 .... 8,500.

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 .... 12,500.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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 .... 30,000.

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 .... 8,500.

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 .... 12,500.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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 .... 30,000.

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 .... 10,000.

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 .... 30,000.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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 .... 12,500.

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 .... 5,000.

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 .... 7,490.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
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 .... 4,700.

RECIPIENT NAME:
JASON ALLIANCE OF SE 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 .... 5,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
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 .... 4,480.

THE H H AND EDNA HOUSEMAN CHARITABLE TRUST 76-0636804
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
UNIVERISTY OF TEXAS SCIENCE
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 .... 29,000.

TOTAL GRANTS PAID: 347,664.
==============

STATEMENT 24

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	1,671,363.	1,558,030.		113,333.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶	7	113,333.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,079,114.	1,607,539.		471,575.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	10,617.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶	16	482,192.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			113,333.
18 **Net long-term gain or (loss):**				
a Total for year	18a			482,192.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			185.
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			595,525.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24. If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21. If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33. If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38. If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example· 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1009. ACTIVISION BLIZZARD	VAR	01/04/2013	11,069.00	12,345.00			-1,276.00
6. AUTO DATA PROC OR AUD	08/29/2012	01/04/2013	352.00	349.00			3.00
313. BLYTH INC COM NEW	VAR	01/04/2013	5,295.00	11,414.00			-6,119.00
117. BROWN FORMAN CORP CL STOCK	09/04/2012	01/04/2013	7,304.00	7,514.00			-210.00
25. CUMMINS ENGINE INC COM	09/11/2012	01/04/2013	2,838.00	2,453.00			385.00
133. GENUINE PARTS CO COM	VAR	01/04/2013	8,688.00	8,467.00			221.00
792. INTEL CORP	VAR	01/04/2013	16,735.00	20,812.00			-4,077.00
3. MC DONALDS CORP COMMON	08/29/2012	01/04/2013	271.00	269.00			2.00
7. NATIONAL-OILWELL INC	08/29/2012	01/04/2013	496.00	541.00			-45.00
99. PARKER HANNIFIN CORP	07/18/2012	01/04/2013	8,768.00	7,638.00			1,130.00
95. ROCHE HOLDING LTD SPON	01/31/2012	01/04/2013	4,864.00	4,067.00			797.00
273. SUNTRUST BANKS INC CO	10/10/2012	01/04/2013	7,922.00	8,146.00			-224.00
15. SYSCO CORP	08/29/2012	01/04/2013	476.00	456.00			20.00
190. EATON CORP PLC SHS	11/30/2012	01/04/2013	10,733.00	9,862.00			871.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
3X2615 2 000

Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs gov/form8949.*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
6. COMMERCE BANCSHARES INC	11/06/2012	01/09/2013	218.00	223.00			-5.00
70. ENDO HEALTH SOLUTIONS	VAR	01/09/2013	1,866.00	2,119.00			-253.00
14. FRESH MKT INC COM	09/05/2012	01/09/2013	643.00	828.00			-185.00
125. HCC INS HLDGS INC COM	VAR	01/09/2013	4,768.00	4,099.00			669.00
71. HELIX ENERGY SOLUTIONS	11/06/2012	01/09/2013	1,479.00	1,257.00			222.00
73. LIQUIDITY SERVICES INC	11/06/2012	01/09/2013	3,046.00	3,021.00			25.00
156. PLAINS EXPL & PRODTN	VAR	01/09/2013	7,390.00	6,025.00			1,365.00
66. PLANTRONICS INC COM	11/06/2012	01/09/2013	2,457.00	2,262.00			195.00
134. ROLLINS INC COM	VAR	01/09/2013	3,108.00	3,064.00			44.00
305. SYNOPSYS INC	VAR	01/09/2013	9,595.00	9,700.00			-105.00
71. TECH DATA CORP COM	11/06/2012	01/09/2013	3,234.00	3,305.00			-71.00
118. WEBSTER FINL CORP WAT COM	11/06/2012	01/09/2013	2,508.00	2,611.00			-103.00
8. AZZ INC COM	12/14/2012	01/28/2013	348.00	292.00			56.00
174. ACTUANT CORP CL A NEW	VAR	01/28/2013	5,176.00	4,846.00			330.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
12. AMERICAN VANGUARD CORP	12/14/2012	01/28/2013	409.00	340.00			69.00
6. ASPEN TECHNOLOGY INC CO	11/06/2012	01/28/2013	173.00	160.00			13.00
58. BANCFIRST CORP COM	12/14/2012	01/28/2013	2,355.00	2,428.00			-73.00
76. BEACON ROOFING SUPPLY	VAR	01/28/2013	2,763.00	2,235.00			528.00
2. BELDEN INC NEW COM	11/06/2012	01/28/2013	97.00	75.00			22.00
30. BRIGGS & STRATTON CORP STOCK $0.01	12/14/2012	01/28/2013	721.00	621.00			100.00
104. CARRIZO OIL & CO INC	VAR	01/28/2013	2,185.00	2,602.00			-417.00
2. DIGITALGLOBE INC COM NE	12/14/2012	01/28/2013	56.00	53.00			3.00
311. DYCOM INDS INC COM	VAR	01/28/2013	6,666.00	5,690.00			976.00
40. EXAR CORP COM	11/06/2012	01/28/2013	398.00	344.00			54.00
238. HANMI FINL CORP COM N	11/06/2012	01/28/2013	3,898.00	2,996.00			902.00
4. HEALTHCARE SVCS GRP INC	12/14/2012	01/28/2013	97.00	93.00			4.00
328. IXIA COM	VAR	01/28/2013	6,307.00	4,786.00			1,521.00
12. KULICKE & SOFFA INDS I	03/07/2012	01/28/2013	153.00	134.00			19.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
4. LUMBER LIQUIDATORS HLDG	11/06/2012	01/28/2013	233.00	230.00			3.00
295. LYDALL INC DEL COM	VAR	01/28/2013	4,634.00	3,971.00			663.00
77. MILLER HERMAN INC COM	11/06/2012	01/28/2013	1,878.00	1,520.00			358.00
447. MULTIMEDIA GAMES HLDG	VAR	01/28/2013	6,340.00	6,060.00			280.00
235. MYERS INDS INC COM	VAR	01/28/2013	3,522.00	3,714.00			-192.00
223. NCI BUILDING SYS INC	VAR	01/28/2013	3,423.00	2,372.00			1,051.00
54. PS BUSINESS PKS INC CA	VAR	01/28/2013	3,812.00	3,552.00			260.00
4. PENNSYLVANIA RL ESTATE BEN INT	11/06/2012	01/28/2013	75.00	67.00			8.00
129. PIER 1 IMPORTS INC	VAR	01/28/2013	2,778.00	2,697.00			81.00
4. POTLATCH CORP NEW COM	12/14/2012	01/28/2013	176.00	153.00			23.00
356. PROVIDENT FINL SVCS I	VAR	01/28/2013	5,275.00	5,204.00			71.00
122. RYLAND GROUP INC COM	11/06/2012	01/28/2013	4,880.00	4,236.00			644.00
6. SABRA HEALTH CARE REIT	11/06/2012	01/28/2013	147.00	134.00			13.00
127. SELECT COMFORT CORP C	VAR	01/28/2013	2,896.00	3,695.00			-799.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
10. SONIC AUTOMOTIVE INC C	11/06/2012	01/28/2013	241.00	202.00			39.00
13. TEXAS CAPITAL BANCSHAR	11/06/2012	01/28/2013	548.00	628.00			-80.00
22. UNITED ONLINE INC COM	12/14/2012	01/28/2013	144.00	125.00			19.00
2. WEST PHARMACEUTICAL SVC	11/06/2012	01/28/2013	118.00	108.00			10.00
484. WILSHIRE BANCORP INC	VAR	01/28/2013	2,880.00	3,121.00			-241.00
4. WORTHINGTON INDUSTRIES STOCK	VAR	01/28/2013	111.00	93.00			18.00
165. ABBOTT LABS	02/17/2012	02/05/2013	5,591.00	4,462.00			1,129.00
12. AMERICAN CAP LTD COM	11/06/2012	02/20/2013	167.00	144.00			23.00
111. ANN INC COM	VAR	02/20/2013	3,096.00	3,561.00			-465.00
156. ANN INC COM	VAR	02/20/2013	4,338.00	5,757.00			-1,419.00
80. CARTER INC COM	VAR	02/20/2013	4,782.00	4,317.00			465.00
127. CITY NATL CORP	11/28/2012	02/20/2013	7,095.00	6,164.00			931.00
5. DICK'S SPORTING GOODS I	11/06/2012	02/20/2013	247.00	256.00			-9.00
7. EAST WEST BANCORP INC C	11/28/2012	02/20/2013	173.00	149.00			24.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule **D, line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions. Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
133. EXTRA SPACE STORAGE I	VAR	02/20/2013	5,131.00	4,664.00			467.00
3. GATX CORP COM	10/17/2012	02/20/2013	150.00	134.00			16.00
4. GARTNER INC COM	10/17/2012	02/20/2013	197.00	191.00			6.00
226. GENERAL CABLE CORP DE	VAR	02/20/2013	7,809.00	6,886.00			923.00
3. INGREDION INC COM	11/06/2012	02/20/2013	199.00	192.00			7.00
2266. LSI LOGIC CORP	01/04/2013	02/20/2013	16,059.00	16,607.00			-548.00
269. LSI LOGIC CORP	11/06/2012	02/20/2013	1,906.00	1,918.00			-12.00
126. LENNAR CORP COM	VAR	02/20/2013	4,861.00	4,175.00			686.00
10. NEWMARKET CORP COM	11/06/2012	02/20/2013	2,490.00	2,552.00			-62.00
610. OFFICEMAX INC DEL COM	01/28/2013	02/20/2013	7,594.00	6,716.00			878.00
45. POLARIS INDUSTRIES INC	11/06/2012	02/20/2013	3,875.00	3,946.00			-71.00
11. RESMED INC COM	11/06/2012	02/20/2013	477.00	459.00			18.00
7. ROBERT HALF INTL INC CO	11/06/2012	02/20/2013	252.00	196.00			56.00
26. SCHEIN HENRY INC COM	11/06/2012	02/20/2013	2,316.00	2,012.00			304.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

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

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

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

1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
4. SOLARWINDS INC COM	01/09/2013	02/20/2013	218.00	227.00			-9.00
116. WESCO INTERNATIONAL I	VAR	02/20/2013	8,756.00	7,672.00			1,084.00
33. WESCO INTERNATIONAL IN	11/06/2012	02/20/2013	2,491.00	2,206.00			285.00
91. WEX INC COM	11/28/2012	02/20/2013	6,835.00	6,392.00			443.00
357. NETSPEND HLDGS INC CO	VAR	02/26/2013	5,655.00	3,718.00			1,937.00
283. COMMONWEALTH REIT COM	02/20/2013	03/01/2013	6,649.00	4,980.00			1,669.00
218. SPLUNK INC COM	VAR	03/13/2013	8,366.00	6,550.00			1,816.00
.5 JARDEN CORP COM	03/29/2012	03/29/2013	22.00	13.00			9.00
58. CABOT OIL & GAS CORP C	01/04/2013	04/03/2013	3,742.00	2,897.00			845.00
114. CUMMINS ENGINE INC CO	VAR	04/03/2013	12,827.00	10,844.00			1,983.00
22. FOOT LOCKER INC COM	08/29/2012	04/03/2013	731.00	761.00			-30.00
15. HSN INC COM	08/29/2012	04/03/2013	783.00	675.00			108.00
4. INTERNATIONAL PAPER	08/29/2012	04/03/2013	187.00	138.00			49.00
229. ITRON INC COM	10/10/2012	04/03/2013	10,209.00	9,832.00			377.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No. 1545-0074

2013

Attachment Sequence No. **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
19. LIQUIDITY SERVICES INC	08/29/2012	04/03/2013	556.00	973.00			-417.00
327. QUANTA SVCS INC COM	07/18/2012	04/03/2013	8,590.00	7,681.00			909.00
6. RAYTHEON COM NEW	08/29/2012	04/03/2013	349.00	338.00			11.00
120. STARZ SERIES A COMMON	VAR	04/03/2013	2,458.00	1,259.00			1,199.00
484. TOTAL SYS SVCS INC CO	VAR	04/03/2013	11,611.00	11,519.00			92.00
98. VMWARE INC CL A COM	VAR	04/03/2013	7,401.00	8,988.00			-1,587.00
157. YUM! BRANDS INC COM	10/10/2012	04/03/2013	10,618.00	11,202.00			-584.00
130. ENSCO PLC SHS CLASS A	01/04/2013	04/03/2013	7,433.00	8,000.00			-567.00
33. CF INDS HLDGS INC COM	02/20/2013	04/04/2013	6,256.00	6,859.00			-603.00
373. DEAN FOODS CO COM	11/28/2012	04/04/2013	6,493.00	6,270.00			223.00
126. DICK'S SPORTING GOODS	VAR	04/04/2013	5,818.00	6,081.00			-263.00
264. FIDELITY NATL FINL IN	11/28/2012	04/04/2013	6,716.00	6,251.00			465.00
55. FLOWSERVE CORP	VAR	04/04/2013	8,923.00	7,462.00			1,461.00
70. FOOT LOCKER INC COM	11/06/2012	04/04/2013	2,318.00	2,425.00			-107.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note below** and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
85. HSN INC COM	VAR	04/04/2013	4,562.00	4,189.00			373.00
112. ITRON INC COM	VAR	04/04/2013	5,060.00	4,742.00			318.00
157. LANDSTAR SYS INC COM	VAR	04/04/2013	8,435.00	8,079.00			356.00
279. QUANTA SVCS INC COM	11/08/2012	04/04/2013	7,387.00	7,314.00			73.00
44. SALIX PHARMACEUTICALS	01/09/2013	04/04/2013	2,177.00	1,980.00			197.00
121. SMITHFIELD FOODS INC	01/09/2013	04/04/2013	3,128.00	2,749.00			379.00
15. TAUBMAN CENTERS INC CO	11/06/2012	04/04/2013	1,180.00	1,184.00			-4.00
298. TOTAL SYS SVCS INC CO	VAR	04/04/2013	7,160.00	6,763.00			397.00
68. UNITED RENTALS INC COM	01/09/2013	04/04/2013	3,475.00	3,282.00			193.00
102. WARNER CHILCOTT PLC I	09/05/2012	04/04/2013	1,350.00	1,449.00			-99.00
10. LIFE TECHNOLOGIES CORP	08/29/2012	04/15/2013	732.00	476.00			256.00
49. AMAZON COM INC COM	VAR	05/08/2013	12,646.00	12,638.00			8.00
505. AMERICAN CAP LTD COM	01/04/2013	05/08/2013	7,277.00	6,403.00			874.00
26. LIBERTY MEDIA CORP DEL	07/18/2012	05/08/2013	3,147.00	2,143.00			1,004.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

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

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

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

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

1

(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
505. PFIZER INC	09/04/2012	05/08/2013	14,423.00	12,034.00			2,389.00
192. ROCKWELL INTL CORP NE	01/04/2013	05/08/2013	16,992.00	16,629.00			363.00
15. PHILIP MORRIS INTL INC	08/29/2012	05/10/2013	1,404.00	1,370.00			34.00
265. TEXTRON INC COMMON ST	01/04/2013	05/13/2013	7,174.00	6,937.00			237.00
305. AECOM TECHNOLOGY CORP COM	VAR	05/15/2013	9,364.00	9,360.00			4.00
299. AMERICAN EAGLE OUTFIT	02/20/2013	05/15/2013	6,044.00	6,224.00			-180.00
79. ASSURANT INC COM	11/06/2012	05/15/2013	3,838.00	2,990.00			848.00
54. CLECO CORP COM	11/06/2012	05/15/2013	2,571.00	2,290.00			281.00
.222 CST BRANDS INC COM	07/11/2012	05/15/2013	7.00	4.00			3.00
65. CHICAGO BRDG & IRON CO REGISTRY	04/04/2013	05/15/2013	3,751.00	3,754.00			-3.00
258. COOPER TIRE & RUBR CO	11/28/2012	05/15/2013	6,239.00	6,276.00			-37.00
100. DEVRY INC COMMON STOC	02/20/2013	05/15/2013	2,999.00	3,192.00			-193.00
36. EASTMAN CHEM CO COM	11/06/2012	05/15/2013	2,468.00	2,175.00			293.00
34. GRACE W R & CO DEL NEW	11/06/2012	05/15/2013	2,683.00	2,244.00			439.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

JSA
3X2615 2 000

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
108. INGREDION INC COM	VAR	05/15/2013	7,718.00	6,469.00			1,249.00
796. KEYCORP NEW	VAR	05/15/2013	8,334.00	6,882.00			1,452.00
218. LENDER PROCESSING SVC	VAR	05/15/2013	6,286.00	6,214.00			72.00
370. MACK CALI RLTY CORP C	VAR	05/15/2013	10,422.00	9,608.00			814.00
336. MAXIM INTEGRATED PROD	VAR	05/15/2013	10,518.00	9,778.00			740.00
23. SCHEIN HENRY INC COM	11/06/2012	05/15/2013	2,191.00	1,780.00			411.00
146. SOLARWINDS INC COM	01/09/2013	05/15/2013	6,711.00	8,271.00			-1,560.00
120. STEEL DYNAMICS INC CO	11/06/2012	05/15/2013	1,803.00	1,685.00			118.00
101. TRINITY INDS INC COM	11/06/2012	05/15/2013	4,140.00	3,248.00			892.00
159. ZEBRA TECHNOLOGIES CO	VAR	05/15/2013	7,380.00	6,234.00			1,146.00
2. ARRIS GROUP INC NEW COM	01/28/2013	05/16/2013	33.00	34.00			-1.00
1. BANCFIRST CORP COM	12/14/2012	05/16/2013	42.00	42.00			
2. BELDEN INC NEW COM	11/06/2012	05/16/2013	110.00	75.00			35.00
17. BIG 5 SPORTING GOODS C	01/28/2013	05/16/2013	370.00	234.00			136.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
68. BLYTH INC COM NEW	VAR	05/16/2013	980.00	1,815.00			-835.00
9. CINCINNATI BELL INC NEW	11/06/2012	05/16/2013	32.00	47.00			-15.00
37. COOPER TIRE & RUBR CO	VAR	05/16/2013	899.00	870.00			29.00
146. DIGITALGLOBE INC COM	12/14/2012	05/16/2013	4,009.00	3,834.00			175.00
5. ENERSYS COM	01/28/2013	05/16/2013	246.00	205.00			41.00
67. FEI CO COM	VAR	05/16/2013	4,767.00	3,686.00			1,081.00
5. HANMI FINL CORP COM NEW	11/06/2012	05/16/2013	82.00	63.00			19.00
192. HEALTHCARE SVCS GRP I	12/14/2012	05/16/2013	4,367.00	4,471.00			-104.00
5. HEARTLAND PMT SYS INC C	01/28/2013	05/16/2013	163.00	156.00			7.00
490. JONES GROUP INC COM	VAR	05/16/2013	7,337.00	5,565.00			1,772.00
2. KAISER ALUMINUM CORP CO	01/28/2013	05/16/2013	129.00	125.00			4.00
3. KOPPERS HOLDINGS INC CO	11/06/2012	05/16/2013	127.00	112.00			15.00
2. LEXINGTON REALTY TRUST	01/28/2013	05/16/2013	26.00	22.00			4.00
35. MAGELLAN HEALTH SVCS I	VAR	05/16/2013	1,807.00	1,755.00			52.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
27. NACCO INDS INC CL A	VAR	05/16/2013	1,398.00	1,483.00			-85.00
66. NATIONAL BEVERAGE CORP	VAR	05/16/2013	1,014.00	985.00			29.00
270. NATIONAL FINL PARTNER	VAR	05/16/2013	6,767.00	4,741.00			2,026.00
3. NORTHWEST NAT GAS CO CO	01/28/2013	05/16/2013	135.00	140.00			-5.00
6. PETMED EXPRESS INC COM	02/20/2013	05/16/2013	80.00	80.00			
55. POST PPTYS INC COM	VAR	05/16/2013	2,787.00	2,745.00			42.00
3. POTLATCH CORP NEW COM	12/14/2012	05/16/2013	151.00	115.00			36.00
2. SCHWEITZER-MAUDUIT INTL STOCK SWM	01/28/2013	05/16/2013	90.00	84.00			6.00
108. SOLAR CAP LTD COM	02/26/2013	05/16/2013	2,602.00	2,674.00			-72.00
1. SPECTRUM PHARMACEUTICAL	05/29/2012	05/16/2013	8.00	12.00			-4.00
2. SURMODICS INC COM	01/28/2013	05/16/2013	53.00	49.00			4.00
73. TEXAS CAPITAL BANCSHAR	VAR	05/16/2013	3,265.00	3,510.00			-245.00
30. 3D SYS CORP DEL COM NE	VAR	05/16/2013	1,412.00	877.00			535.00
1. VCA ANTECH INC COM	01/28/2013	05/16/2013	25.00	22.00			3.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶							

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

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
13. WEST PHARMACEUTICAL SV	11/06/2012	05/16/2013	873.00	704.00			169.00
5. WESTERN REFNG INC COM	01/28/2013	05/16/2013	153.00	150.00			3.00
29. WILSHIRE BANCORP INC C	12/14/2012	05/16/2013	193.00	166.00			27.00
150. SPECTRUM PHARMACEUTIC	VAR	05/20/2013	1,214.00	1,719.00			-505.00
320. CINCINNATI BELL INC N	VAR	05/23/2013	1,093.00	1,563.00			-470.00
95. NORTHWEST NAT GAS CO C	01/28/2013	05/23/2013	4,172.00	4,419.00			-247.00
5. MYRIAD GENETICS INC COM	07/11/2012	06/13/2013	187.00	128.00			59.00
30. COOPER TIRE & RUBR CO	11/06/2012	06/14/2013	1,006.00	700.00			306.00
453. ACXIOM CORP COM	01/04/2013	06/19/2013	10,228.00	8,308.00			1,920.00
262. ACXIOM CORP COM	01/28/2013	06/19/2013	5,916.00	4,961.00			955.00
12. ANALOG DEVICES INC	08/29/2012	06/19/2013	556.00	472.00			84.00
220. INTUIT COM	VAR	06/19/2013	12,927.00	13,116.00			-189.00
249. JARDEN CORP COM	10/10/2012	06/19/2013	11,173.00	9,008.00			2,165.00
597. NEWS CORP CL A	07/18/2012	06/19/2013	19,289.00	13,426.00			5,863.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs.gov/form8949*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
102. WAL MART STORES INC	07/18/2012	06/19/2013	7,691.00	7,453.00			238.00
323. ACXIOM CORP COM	VAR	06/21/2013	7,064.00	5,898.00			1,166.00
156. HILLSHIRE BRANDS CO C	04/04/2013	06/21/2013	5,043.00	5,234.00			-191.00
41. HUBBELL INC CL B	11/06/2012	06/21/2013	3,975.00	3,544.00			431.00
203. HUNTINGTON INGALLS IN	VAR	06/21/2013	11,208.00	8,545.00			2,663.00
296. NEWELL RUBBERMAID INC	VAR	06/21/2013	7,736.00	5,896.00			1,840.00
22. PANERA BREAD CO CL A	11/28/2012	06/21/2013	4,023.00	3,519.00			504.00
29. REALTY INCOME CORP COM	11/06/2012	06/21/2013	1,193.00	1,144.00			49.00
258. ROBERT HALF INTL INC	VAR	06/21/2013	8,468.00	6,926.00			1,542.00
160. ROSETTA RESOURCES INC	01/09/2013	06/21/2013	6,886.00	7,463.00			-577.00
58. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	11/06/2012	06/21/2013	5,243.00	4,673.00			570.00
104. ABBOTT LABS	VAR	08/05/2013	3,812.00	3,267.00			545.00
145. AMPHENOL CORP CL A	VAR	08/05/2013	11,592.00	8,663.00			2,929.00
32. CF INDS HLDGS INC COM	09/04/2012	08/05/2013	6,147.00	6,534.00			-387.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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For Paperwork Reduction Act Notice, see your tax return instructions.
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Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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1 (a) Description of property (Example 100 sh. XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
119. CHICAGO BRDG & IRON C REGISTRY	04/03/2013	08/05/2013	7,113.00	6,773.00			340.00
270. CONAGRA, INC COMMON S	09/04/2012	08/05/2013	9,974.00	6,933.00			3,041.00
191. DR PEPPER SNAPPLE GRO	09/04/2012	08/05/2013	9,040.00	8,566.00			474.00
305. EXPEDIA INC DEL COM N	10/10/2012	08/05/2013	14,750.00	16,945.00			-2,195.00
10. HELMERICH & PAYNE INC	08/29/2012	08/05/2013	651.00	455.00			196.00
792. KIMCO RLTY CORP COM	10/10/2012	08/05/2013	17,750.00	16,030.00			1,720.00
94. L-3 COMMUNICATIONS COR	04/03/2013	08/05/2013	8,786.00	7,620.00			1,166.00
292. LOUISIANA PAC CORP CO	04/03/2013	08/05/2013	4,832.00	5,799.00			-967.00
2. SIMON PPTY GROUP INC NE	08/29/2012	08/05/2013	314.00	315.00			-1.00
59. AMC NETWORKS INC CL A	04/04/2013	08/07/2013	4,137.00	3,652.00			485.00
418. AMERICAN CAP LTD COM	VAR	08/07/2013	5,341.00	4,912.00			429.00
92. AMERICAN WTR WKS CO IN	11/06/2012	08/07/2013	3,896.00	3,433.00			463.00
65. BABCOCK & WILCOX CO NE	04/04/2013	08/07/2013	1,989.00	1,793.00			196.00
242. CADENCE DESIGN SYSTEM	11/06/2012	08/07/2013	3,451.00	3,192.00			259.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	Adjustment, if any, to gain or loss. (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
40. DILLARDS INC CL A	02/20/2013	08/07/2013	3,231.00	3,502.00			-271.00
303. DYNEGY INC NEW DEL CO	05/15/2013	08/07/2013	5,920.00	7,111.00			-1,191.00
419. FIRST AMERN FINL CORP	VAR	08/07/2013	9,220.00	9,893.00			-673.00
261. HNI CORP COM	05/15/2013	08/07/2013	9,949.00	9,536.00			413.00
265. M D C HLDGS INC COM	VAR	08/07/2013	7,819.00	9,831.00			-2,012.00
247. NCR CORP NEW COM	05/15/2013	08/07/2013	8,767.00	7,597.00			1,170.00
42. OSHKOSH CORPORATION	04/04/2013	08/07/2013	1,901.00	1,660.00			241.00
45. SBA COMMUNICATIONS COR	11/28/2012	08/07/2013	3,338.00	3,009.00			329.00
695. UNITED STATES STEEL C	VAR	08/07/2013	11,961.00	16,533.00			-4,572.00
24. WABCO HLDGS INC COM	06/21/2013	08/07/2013	1,859.00	1,780.00			79.00
116. SIGNET JEWELERS LIMIT	04/04/2013	08/07/2013	8,482.00	7,661.00			821.00
305. BEST BUY INC	08/23/2012	08/12/2013	9,522.00	5,493.00			4,029.00
5. DOVER CORP	01/04/2013	08/12/2013	440.00	337.00			103.00
15. ENERSYS COM	05/13/2013	08/12/2013	808.00	719.00			89.00
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3X2615 2 000

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

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Social security number or taxpayer identification number: 76-0636804

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40. THERMO FISHER CORP COM	09/19/2012	08/12/2013	3,678.00	2,396.00			1,282.00
15. TIMKEN CO	01/04/2013	08/12/2013	911.00	736.00			175.00
107. AZZ INC COM	VAR	08/26/2013	4,039.00	3,912.00			127.00
374. AGILYSYS INC COM	05/16/2013	08/26/2013	4,221.00	4,425.00			-204.00
61. AMERICAN STS WTR CO CO	VAR	08/26/2013	3,395.00	2,751.00			644.00
145. AMERICAN VANGUARD COR	VAR	08/26/2013	3,805.00	4,110.00			-305.00
125. BANK OF THE OZARKS IN	VAR	08/26/2013	6,046.00	4,085.00			1,961.00
1. BLACK HILLS CORP COM	05/16/2013	08/26/2013	49.00	49.00			
176. BRIGGS & STRATTON COR COMMON STOCK $0.01	12/14/2012	08/26/2013	3,442.00	3,640.00			-198.00
56. CALAVO GROWERS INC COM	VAR	08/26/2013	1,470.00	1,351.00			119.00
43. CONMED CORP COM	VAR	08/26/2013	1,363.00	1,187.00			176.00
171. ENGILITY HLDGS INC CO	05/16/2013	08/26/2013	5,899.00	4,115.00			1,784.00
164. EXPRESS INC COM	VAR	08/26/2013	3,284.00	3,114.00			170.00
49. FBL FINL GROUP INC CL	05/16/2013	08/26/2013	2,159.00	1,957.00			202.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
55. GEOSPACE TECHNOLOGIES	VAR	08/26/2013	3,880.00	3,884.00			-4.00
44. ICU MED INC COM	VAR	08/26/2013	3,199.00	2,657.00			542.00
1. ICONIX BRAND GROUP INC	05/16/2013	08/26/2013	34.00	30.00			4.00
1. KAISER ALUMINUM CORP CO	01/28/2013	08/26/2013	70.00	63.00			7.00
87. LACLEDE GROUP INC COM	VAR	08/26/2013	3,853.00	3,502.00			351.00
4. LEXINGTON REALTY TRUST	01/28/2013	08/26/2013	48.00	44.00			4.00
1. MANHATTAN ASSOCS INC CO	06/19/2013	08/26/2013	92.00	79.00			13.00
92. MEDICINES CO COM	VAR	08/26/2013	2,932.00	2,356.00			576.00
53. MID AMER APT CMNTYS IN	05/16/2013	08/26/2013	3,330.00	3,896.00			-566.00
72. NATIONAL HEALTH INVS I	VAR	08/26/2013	4,141.00	3,935.00			206.00
1. NATIONAL PRESTO INDS IN	05/16/2013	08/26/2013	73.00	76.00			-3.00
5. PETMED EXPRESS INC COM	02/20/2013	08/26/2013	77.00	67.00			10.00
3. QUESTCOR PHARMACEUTICAL	05/20/2013	08/26/2013	222.00	117.00			105.00
84. SABRA HEALTH CARE REIT	VAR	08/26/2013	1,917.00	1,884.00			33.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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

OMB No. 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
3. SCHWEITZER-MAUDUIT INTL STOCK SWM	01/28/2013	08/26/2013	173.00	126.00			47.00
122. SOLAR CAP LTD COM	02/26/2013	08/26/2013	2,676.00	3,021.00			-345.00
78. SONIC CORP COM	VAR	08/26/2013	1,307.00	986.00			321.00
104. SONIC AUTOMOTIVE INC	11/06/2012	08/26/2013	2,371.00	2,097.00			274.00
1. UNITED ONLINE INC COM	05/16/2013	08/26/2013	8.00	6.00			2.00
2. VCA ANTECH INC COM	01/28/2013	08/26/2013	57.00	43.00			14.00
89. W & T OFFSHORE INC COM	VAR	08/26/2013	1,376.00	1,620.00			-244.00
19. WILSHIRE BANCORP INC C	12/14/2012	08/26/2013	164.00	109.00			55.00
1. WINNEBAGO INDS INC COM	06/14/2013	08/26/2013	23.00	21.00			2.00
1015. ABIOMED INC COM	VAR	08/27/2013	22,783.00	14,916.00			7,867.00
175. ALASKA AIR GROUP INC	VAR	08/27/2013	10,257.00	7,998.00			2,259.00
15. BB&T CORP COM	08/12/2013	08/27/2013	523.00	535.00			-12.00
55. CF INDS HLDGS INC COM	VAR	08/27/2013	10,700.00	11,734.00			-1,034.00
130. CARLISLE COS INC COM	05/13/2013	08/27/2013	8,738.00	8,588.00			150.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

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

OMB No 1545-0074

2013

Attachment Sequence No 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
143. COCA COLA ENTERPRISES	11/27/2012	08/27/2013	5,282.00	4,383.00			899.00
130. EMC CORP MASS	08/12/2013	08/27/2013	3,385.00	3,518.00			-133.00
405. FREEPORT MCMORAN COPP CLASS B	08/07/2013	08/27/2013	12,580.00	11,992.00			588.00
230. GILEAD SCIENCES INC C	VAR	08/27/2013	13,720.00	11,888.00			1,832.00
155. INTEL CORP	08/12/2013	08/27/2013	3,426.00	3,506.00			-80.00
5. MACYS INC COM	08/12/2013	08/27/2013	218.00	242.00			-24.00
20. MONSANTO CO NEW COM	08/12/2013	08/27/2013	1,952.00	1,914.00			38.00
1670. NRG ENERGY INC COM N	VAR	08/27/2013	43,210.00	40,233.00			2,977.00
30. NATIONAL-OILWELL INC	VAR	08/27/2013	2,192.00	2,185.00			7.00
215. NEWFIELD EXPLORATION	VAR	08/27/2013	5,071.00	5,291.00			-220.00
2. NOBLE ENERGY INC COM	12/19/2012	08/27/2013	125.00	102.00			23.00
65. ORACLE CORP COM	08/12/2013	08/27/2013	2,086.00	2,166.00			-80.00
5. PHILIP MORRIS INTL INC	11/06/2012	08/27/2013	420.00	439.00			-19.00
140. QUALCOMM INC	VAR	08/27/2013	9,282.00	9,226.00			56.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** (2013)

JSA
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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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OMB No. 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
118. THERMO FISHER CORP CO	09/19/2012	08/27/2013	10,489.00	7,068.00			3,421.00
145. TIMKEN CO	01/04/2013	08/27/2013	8,336.00	7,117.00			1,219.00
5. US BANCORP DEL COM NEW	08/12/2013	08/27/2013	182.00	186.00			-4.00
5. V F CORP COMMON STOCK	11/06/2012	08/27/2013	940.00	797.00			143.00
10. VERTEX PHARMACEUTICALS	08/12/2013	08/27/2013	758.00	774.00			-16.00
5. WAL MART STORES INC	08/12/2013	08/27/2013	363.00	387.00			-24.00
90. WPX ENERGY INC COM	08/12/2013	08/27/2013	1,712.00	1,723.00			-11.00
10. WYNDHAM WORLDWIDE CORP	08/12/2013	08/27/2013	595.00	605.00			-10.00
10. INVESCO LTD	08/12/2013	08/27/2013	305.00	324.00			-19.00
119. BECTON DICKINSON & CO	05/08/2013	09/11/2013	11,927.00	11,582.00			345.00
136. LINEAR TECHNOLOGY COR	02/20/2013	09/11/2013	5,462.00	5,250.00			212.00
202. MYRIAD GENETICS INC C	10/10/2012	09/11/2013	5,440.00	5,430.00			10.00
80. PHILLIPS 66 COM	01/04/2013	09/11/2013	4,532.00	4,271.00			261.00
180. PLANTRONICS INC COM	05/08/2013	09/11/2013	8,021.00	8,176.00			-155.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or line 3 (if **Box C** above is checked) ▶							

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	 (g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
1287. RETAIL PPTYS AMER IN	08/06/2013	09/11/2013	18,094.00	17,456.00			638.00
40. TEXAS INSTRUMENTS, INC STOCK	06/19/2013	09/11/2013	1,608.00	1,443.00			165.00
173. TUPPERWARE CORP COM	01/04/2013	09/11/2013	14,553.00	11,296.00			3,257.00
220. INGERSOLL RAND PLC SH	10/10/2012	09/11/2013	14,062.00	9,816.00			4,246.00
86. ALEXANDER & BALDWIN IN	06/21/2013	09/18/2013	3,206.00	3,416.00			-210.00
711. EXCO RES INC COM	VAR	09/18/2013	4,997.00	5,608.00			-611.00
117. GREIF BROS CORP CL A	06/21/2013	09/18/2013	5,787.00	6,022.00			-235.00
83. MYRIAD GENETICS INC CO	11/06/2012	09/18/2013	2,173.00	2,577.00			-404.00
160. POPULAR INC COM NEW	01/09/2013	09/18/2013	4,714.00	3,526.00			1,188.00
81. SOLERA HOLDINGS INC CO	03/13/2013	09/18/2013	4,345.00	4,621.00			-276.00
71. TESORO CORP COM	11/06/2012	09/18/2013	3,197.00	2,767.00			430.00
40. EXXON MOBIL CORP COM	VAR	09/26/2013	3,481.00	3,550.00			-69.00
117. SPX CORP	08/27/2013	09/26/2013	9,950.00	8,732.00			1,218.00
157. FLEETMATICS GROUP PLC	03/14/2013	10/02/2013	5,465.00	3,736.00			1,729.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
105. STURM RUGER & CO INC	01/04/2013	10/25/2013	6,686.00	4,991.00			1,695.00
73. STURM RUGER & CO INC C	VAR	10/25/2013	4,649.00	3,894.00			755.00
5. ADVENT SOFTWARE INC COM	08/07/2013	10/30/2013	177.00	146.00			31.00
35. CAMDEN PPTY TR SH BEN	11/06/2012	10/30/2013	2,257.00	2,351.00			-94.00
7. COMMVAULT SYSTEMS INC C	05/15/2013	10/30/2013	558.00	520.00			38.00
8. FIRST AMERICAN FINANCIA	11/28/2012	10/30/2013	264.00	203.00			61.00
2. COVANCE INC	11/28/2012	10/30/2013	177.00	114.00			63.00
250. DEAN FOODS CO NEW COM	06/21/2013	10/30/2013	4,918.00	4,974.00			-56.00
4. HARRIS CORP DEL	01/09/2013	10/30/2013	248.00	198.00			50.00
115. HUNT J B TRANS SVCS I	04/04/2013	10/30/2013	8,640.00	8,302.00			338.00
344. KEMPER CORP DEL COM	06/21/2013	10/30/2013	12,740.00	11,105.00			1,635.00
96. LANCASTER COLONY CORP	05/15/2013	10/30/2013	8,237.00	7,894.00			343.00
756. OLD REP INTL CORP COM	05/15/2013	10/30/2013	12,738.00	10,905.00			1,833.00
212. PANDORA MEDIA INC COM	08/07/2013	10/30/2013	5,582.00	3,905.00			1,677.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www irs gov/form8949.*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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

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

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

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

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

1

(a) Description of property (Example 100 sh. XYZ Co.)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
216. POTLATCH CORP NEW COM	05/15/2013	10/30/2013	8,921.00	10,826.00			-1,905.00
80. RAYONIER INC COMMON ST	09/18/2013	10/30/2013	3,794.00	4,447.00			-653.00
893. REGIONS FINL CORP NEW	02/20/2013	10/30/2013	8,470.00	7,043.00			1,427.00
22. SM ENERGY CO COM	09/18/2013	10/30/2013	2,004.00	1,679.00			325.00
103. TUPPERWARE CORP COM	01/09/2013	10/30/2013	9,356.00	6,715.00			2,641.00
18. VALMONT INDS INC COM	11/06/2012	10/30/2013	2,481.00	2,462.00			19.00
117. VALSPAR CORP COM	05/15/2013	10/30/2013	8,163.00	8,384.00			-221.00
229. WEINGARTEN REALTY INV BEN INT	02/20/2013	10/30/2013	7,267.00	7,020.00			247.00
7. AMBARELLA INC SHS	02/20/2013	10/30/2013	140.00	69.00			71.00
220. AVON PRODS INC	10/30/2013	10/31/2013	3,778.00	4,931.00			-1,153.00
402. DAKTRONICS INC COM	VAR	11/14/2013	4,950.00	4,293.00			657.00
9. EMCOR GROUP INC COM	VAR	11/14/2013	336.00	314.00			22.00
202. EXAR CORP COM	VAR	11/14/2013	2,434.00	2,308.00			126.00
195. GLATFELTER COM	VAR	11/14/2013	5,256.00	3,697.00			1,559.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

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Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

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

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8. HANMI FINL CORP COM NEW	08/26/2013	11/14/2013	148.00	138.00			10.00
233. ICONIX BRAND GROUP IN	05/16/2013	11/14/2013	8,840.00	7,022.00			1,818.00
100. KAISER ALUMINUM CORP	VAR	11/14/2013	6,504.00	6,120.00			384.00
6. MAXIMUS INC COM	VAR	11/14/2013	281.00	204.00			77.00
5. MOLINA HEALTHCARE INC C	VAR	11/14/2013	158.00	150.00			8.00
41. NATIONAL PRESTO INDS I	VAR	11/14/2013	2,909.00	2,984.00			-75.00
89. STEWART INFORMATION SV	VAR	11/14/2013	2,592.00	2,441.00			151.00
136. SURMODICS INC COM	VAR	11/14/2013	3,085.00	3,305.00			-220.00
417. WILSHIRE BANCORP INC	12/14/2012	11/14/2013	3,592.00	2,383.00			1,209.00
5. HALLIBURTON CO	08/12/2013	11/15/2013	281.00	229.00			52.00
15. INGREDION INC COM	08/12/2013	11/15/2013	1,032.00	992.00			40.00
170. LILLY ELI & CO	08/27/2013	11/15/2013	8,649.00	8,770.00			-121.00
.4 FTD COS INC COM	12/14/2012	11/26/2013	13.00	9.00			4.00
235. RESMED INC COM	05/08/2013	11/27/2013	11,446.00	11,644.00			-198.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

Form **8949** (2013)

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*

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

OMB No. 1545-0074

2013

Attachment Sequence No. 12A

Name(s) shown on return	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
92. FTD COS INC COM	12/14/2012	12/02/2013	3,005.00	2,048.00			957.00
66. UNITED ONLINE INC COM	12/14/2012	12/02/2013	980.00	568.00			412.00
306. CITIGROUP INC COM NEW	08/27/2013	12/06/2013	15,732.00	14,994.00			738.00
133. BABCOCK & WILCOX CO N	04/04/2013	12/11/2013	4,344.00	3,668.00			676.00
311. CAPITOL FED FINL INC	08/07/2013	12/11/2013	3,712.00	3,962.00			-250.00
87. COMMVAULT SYSTEMS INC	05/15/2013	12/11/2013	6,161.00	6,466.00			-305.00
59. COMPASS MINERALS INTL	05/15/2013	12/11/2013	4,298.00	5,224.00			-926.00
92. CUBIST PHARMACEUTICALS	09/18/2013	12/11/2013	5,730.00	5,985.00			-255.00
102. DSW INC CL A	08/07/2013	12/11/2013	4,396.00	4,086.00			310.00
48. NATIONAL RETAIL PROPER	04/04/2013	12/11/2013	1,459.00	1,762.00			-303.00
365. NV ENERGY INC COM	08/07/2013	12/11/2013	8,614.00	8,699.00			-85.00
205. OGE ENERGY CORP COM	08/07/2013	12/11/2013	6,918.00	7,734.00			-816.00
116. RESTORATION HARDWARE COM	05/15/2013	12/11/2013	7,775.00	6,176.00			1,599.00
10. RAYONIER INC COMMON ST	08/12/2013	12/18/2013	417.00	577.00			-160.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶			1,671,363.	1,558,030.			113,333.

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

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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)	**Social security number or taxpayer identification number**
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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

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

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

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
189. AUTO DATA PROC OR AUD	VAR	01/04/2013	11,088.00	9,136.00			1,952.00
45. AUTOZONE, INC. (NV) CO	VAR	01/04/2013	16,109.00	14,632.00			1,477.00
80. FEDEX CORPORATION COM	VAR	01/04/2013	7,587.00	5,944.00			1,643.00
20. GENERAL DYNAMICS CORP	09/27/2011	01/04/2013	1,425.00	1,165.00			260.00
79. GRAINGER W W INC	VAR	01/04/2013	16,328.00	12,649.00			3,679.00
189. LIQUIDITY SERVICES IN	09/28/2011	01/04/2013	7,823.00	6,329.00			1,494.00
108. MC DONALDS CORP COMMO	VAR	01/04/2013	9,768.00	9,750.00			18.00
216. NATIONAL-OILWELL INC	VAR	01/04/2013	15,309.00	12,082.00			3,227.00
30. NORTHROP GRUMMAN CORP	09/27/2011	01/04/2013	2,037.00	1,606.00			431.00
358. PLAINS EXPL & PRODTN	12/21/2011	01/04/2013	16,915.00	12,426.00			4,489.00
140. RAYTHEON COM NEW	03/03/2011	01/04/2013	8,203.00	7,292.00			911.00
478. SYSCO CORP	VAR	01/04/2013	15,172.00	12,619.00			2,553.00
128. HELIX ENERGY SOLUTION	10/05/2011	01/09/2013	2,666.00	1,702.00			964.00
130. LIQUIDITY SERVICES IN	11/16/2011	01/09/2013	5,424.00	4,226.00			1,198.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number
76-0636804

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

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

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
119. PLANTRONICS INC COM	09/06/2011	01/09/2013	4,429.00	3,486.00			943.00
128. TECH DATA CORP COM	09/06/2011	01/09/2013	5,829.00	5,739.00			90.00
212. WEBSTER FINL CORP WAT COM	09/06/2011	01/09/2013	4,505.00	3,368.00			1,137.00
36. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	09/06/2011	01/09/2013	2,890.00	1,779.00			1,111.00
8. AMTRUST FINANCIAL SERVI	09/06/2011	01/28/2013	268.00	168.00			100.00
96. BANK OF THE OZARKS INC	09/06/2011	01/28/2013	3,534.00	2,026.00			1,508.00
4. EMCOR GROUP INC COM	VAR	01/28/2013	145.00	87.00			58.00
4. FEI CO COM	12/08/2011	01/28/2013	251.00	165.00			86.00
62. FIRST FINL BANKSHARES	09/06/2011	01/28/2013	2,606.00	1,676.00			930.00
2. G & K SVCS INC CL A	VAR	01/28/2013	72.00	55.00			17.00
70. MILLER HERMAN INC COM	09/06/2011	01/28/2013	1,707.00	1,266.00			441.00
2. MOLINA HEALTHCARE INC C	09/06/2011	01/28/2013	58.00	35.00			23.00
6. NATIONAL FINL PARTNERS	09/06/2011	01/28/2013	106.00	70.00			36.00
4. NATIONAL HEALTH INVS IN	09/06/2011	01/28/2013	252.00	172.00			80.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

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1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
8. NELNET INC CL A	12/08/2011	01/28/2013	244.00	190.00			54.00
30. OLD DOMINION FGHT LINE	09/06/2011	01/28/2013	1,128.00	597.00			531.00
30. PS BUSINESS PKS INC CA	09/06/2011	01/28/2013	2,118.00	1,525.00			593.00
109. PIER 1 IMPORTS INC	09/06/2011	01/28/2013	2,348.00	1,167.00			1,181.00
2. SYNNEX CORP COM	09/06/2011	01/28/2013	73.00	49.00			24.00
39. TEXAS CAPITAL BANCSHAR	12/08/2011	01/28/2013	1,643.00	1,121.00			522.00
30. TORO CO COM	09/06/2011	01/28/2013	1,307.00	778.00			529.00
380. CISCO SYS INC	09/27/2011	01/31/2013	7,832.00	6,109.00			1,723.00
500. VODAFONE GROUP PLC NE ADR NEW	12/13/2011	02/01/2013	13,635.00	13,820.00			-185.00
235. ABBOTT LABS	VAR	02/05/2013	7,962.00	5,286.00			2,676.00
4. AMERICAN WTR WKS CO INC	09/06/2011	02/20/2013	158.00	116.00			42.00
369. BRANDYWINE RLTY TR SH	09/06/2011	02/20/2013	4,960.00	3,321.00			1,639.00
5. CLECO CORP COM	09/06/2011	02/20/2013	222.00	170.00			52.00
9. FOOT LOCKER INC COM	09/06/2011	02/20/2013	307.00	174.00			133.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
2. HUBBELL INC CL B	02/08/2012	02/20/2013	189.00	148.00			41.00
4. IDACORP INC COM	09/06/2011	02/20/2013	190.00	144.00			46.00
482. LSI LOGIC CORP	VAR	02/20/2013	3,416.00	3,497.00			-81.00
7. NATIONAL RETAIL PROPERT	02/13/2012	02/20/2013	240.00	190.00			50.00
18. NEWMARKET CORP COM	11/16/2011	02/20/2013	4,482.00	3,439.00			1,043.00
7. OMEGA HEALTHCARE INVS I	02/13/2012	02/20/2013	194.00	154.00			40.00
3. PETSMART INC	01/19/2012	02/20/2013	192.00	164.00			28.00
3. TESORO CORP COM	09/06/2011	02/20/2013	162.00	69.00			93.00
59. WESCO INTERNATIONAL IN	09/06/2011	02/20/2013	4,454.00	2,347.00			2,107.00
2. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	09/06/2011	02/20/2013	175.00	99.00			76.00
545. NEXTERA ENERGY INC CO	09/27/2011	03/01/2013	39,244.00	29,727.00			9,517.00
152. ALASKA AIR GROUP INC	VAR	04/03/2013	8,837.00	4,483.00			4,354.00
3. APPLE COMPUTER INC COMM	10/13/2011	04/03/2013	1,295.00	1,216.00			79.00
671. FOOT LOCKER INC COM	VAR	04/03/2013	22,297.00	14,903.00			7,394.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if Box E above is checked), **or line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side): THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number: 76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
476. HSN INC COM	VAR	04/03/2013	24,839.00	17,171.00			7,668.00
144. INTERNATIONAL PAPER	09/28/2011	04/03/2013	6,716.00	3,744.00			2,972.00
386. LIQUIDITY SERVICES IN	VAR	04/03/2013	11,288.00	12,809.00			-1,521.00
93. POLARIS INDUSTRIES INC	VAR	04/03/2013	8,376.00	5,075.00			3,301.00
38. QUALCOMM INC	VAR	04/03/2013	2,506.00	2,018.00			488.00
195. RAYTHEON COM NEW	VAR	04/03/2013	11,335.00	7,962.00			3,373.00
75. VMWARE INC CL A COM	VAR	04/03/2013	5,664.00	7,877.00			-2,213.00
116. FOOT LOCKER INC COM	09/06/2011	04/04/2013	3,841.00	2,237.00			1,604.00
52. HSN INC COM	10/05/2011	04/04/2013	2,791.00	1,663.00			1,128.00
26. TAUBMAN CENTERS INC CO	03/22/2012	04/04/2013	2,046.00	1,850.00			196.00
306. LIFE TECHNOLOGIES COR	VAR	04/15/2013	22,396.00	11,829.00			10,567.00
94. LIBERTY MEDIA CORP DEL	04/25/2012	05/08/2013	11,378.00	7,088.00			4,290.00
121. QUALCOMM INC	VAR	05/08/2013	7,756.00	4,894.00			2,862.00
361. COVIDIEN PLC SHS	12/21/2011	05/08/2013	23,694.00	15,956.00			7,738.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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					(f) Code(s) from instructions	(g) Amount of adjustment	
472. PHILIP MORRIS INTL IN	09/28/2011	05/10/2013	44,192.00	30,366.00			13,826.00
295. TEXTRON INC COMMON ST	VAR	05/13/2013	7,986.00	5,490.00			2,496.00
141. ASSURANT INC COM	09/06/2011	05/15/2013	6,851.00	4,616.00			2,235.00
91. CLECO CORP COM	09/06/2011	05/15/2013	4,332.00	3,102.00			1,230.00
65. EASTMAN CHEM CO COM	10/05/2011	05/15/2013	4,457.00	2,316.00			2,141.00
61. GRACE W R & CO DEL NEW	09/06/2011	05/15/2013	4,814.00	2,192.00			2,622.00
87. SCHEIN HENRY INC COM	05/07/2012	05/15/2013	8,289.00	6,521.00			1,768.00
214. STEEL DYNAMICS INC CO	02/27/2012	05/15/2013	3,216.00	3,198.00			18.00
71. TESORO CORP COM	VAR	05/15/2013	4,067.00	1,562.00			2,505.00
181. TRINITY INDS INC COM	05/07/2012	05/15/2013	7,420.00	4,988.00			2,432.00
1. ANDERSONS INC COM	09/06/2011	05/16/2013	54.00	37.00			17.00
2. ANIXTER INTL INC COM	12/08/2011	05/16/2013	149.00	121.00			28.00
4. BANK OF THE OZARKS INC	09/06/2011	05/16/2013	175.00	84.00			91.00
2. CALAVO GROWERS INC COM	03/07/2012	05/16/2013	60.00	54.00			6.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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1. CONMED CORP COM	03/07/2012	05/16/2013	33.00	29.00			4.00
36. EMCOR GROUP INC COM	09/06/2011	05/16/2013	1,439.00	740.00			699.00
2. EXPONENT INC COM	09/23/2011	05/16/2013	109.00	80.00			29.00
56. FEI CO COM	12/08/2011	05/16/2013	3,985.00	2,308.00			1,677.00
4. FIRST FINL BANKSHARES I	09/06/2011	05/16/2013	213.00	108.00			105.00
1. GEOSPACE TECHNOLOGIES C	12/08/2011	05/16/2013	87.00	44.00			43.00
3. KULICKE & SOFFA INDS IN	03/07/2012	05/16/2013	34.00	33.00			1.00
2. LACLEDE GROUP INC COM	09/06/2011	05/16/2013	92.00	77.00			15.00
1. MADDEN STEVEN LTD COM	09/06/2011	05/16/2013	49.00	33.00			16.00
29. MAGELLAN HEALTH SVCS I	09/06/2011	05/16/2013	1,498.00	1,340.00			158.00
3. MATRIX SVC CO COM	09/06/2011	05/16/2013	50.00	31.00			19.00
1. MAXIMUS INC COM	09/06/2011	05/16/2013	78.00	35.00			43.00
18. MEDICINES CO COM	09/06/2011	05/16/2013	651.00	249.00			402.00
5. MOLINA HEALTHCARE INC C	09/06/2011	05/16/2013	190.00	88.00			102.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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23. NACCO INDS INC CL A	09/06/2011	05/16/2013	1,191.00	531.00			660.00
46. NATIONAL BEVERAGE CORP	09/06/2011	05/16/2013	706.00	730.00			-24.00
127. NATIONAL FINL PARTNER	09/06/2011	05/16/2013	3,183.00	1,485.00			1,698.00
1. NATIONAL HEALTH INVS IN	09/06/2011	05/16/2013	71.00	43.00			28.00
6. NELNET INC CL A	12/08/2011	05/16/2013	219.00	143.00			76.00
2. NEWMARKET CORP COM	09/06/2011	05/16/2013	555.00	313.00			242.00
2. OLD DOMINION FGHT LINES	09/06/2011	05/16/2013	82.00	40.00			42.00
48. POST PPTYS INC COM	VAR	05/16/2013	2,432.00	1,976.00			456.00
1. SONIC AUTOMOTIVE INC CL	03/07/2012	05/16/2013	24.00	18.00			6.00
1. SOVRAN SELF STORAGE INC	09/06/2011	05/16/2013	70.00	38.00			32.00
1. STURM RUGER & CO INC CO	09/06/2011	05/16/2013	51.00	31.00			20.00
2. SYNNEX CORP COM	09/06/2011	05/16/2013	73.00	49.00			24.00
35. TEXAS CAPITAL BANCSHAR	03/07/2012	05/16/2013	1,565.00	1,179.00			386.00
295. MYRIAD GENETICS INC C	VAR	06/13/2013	11,037.00	6,828.00			4,209.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	 (g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
54. COOPER TIRE & RUBR CO	05/29/2012	06/14/2013	1,812.00	840.00			972.00
388. ANALOG DEVICES INC	VAR	06/19/2013	17,973.00	13,012.00			4,961.00
27. APPLE COMPUTER INC COM	VAR	06/19/2013	11,525.00	9,887.00			1,638.00
98. INTUIT COM	03/14/2012	06/19/2013	5,758.00	5,853.00			-95.00
135. QUALCOMM INC	06/08/2005	06/19/2013	8,408.00	4,998.00			3,410.00
72. HUBBELL INC CL B	VAR	06/21/2013	6,981.00	4,933.00			2,048.00
370. LOUISIANA PAC CORP CO	06/13/2012	06/21/2013	5,870.00	3,641.00			2,229.00
52. REALTY INCOME CORP COM	05/07/2012	06/21/2013	2,139.00	2,051.00			88.00
66. ALLIED WORLD ASSURANCE HOLDINGS AG SHS	09/06/2011	06/21/2013	5,966.00	3,262.00			2,704.00
.25 MALLINCKRODT PUB LTD C	02/03/2012	07/18/2013	10.00	9.00			1.00
.5 NEWS CORP NEW CL A	10/10/2011	07/30/2013	8.00	4.00			4.00
281. ABBOTT LABS	VAR	08/05/2013	10,299.00	8,624.00			1,675.00
239. ALLSTATE CORPORATION	07/18/2012	08/05/2013	12,299.00	8,207.00			4,092.00
61. CF INDS HLDGS INC COM	11/09/2011	08/05/2013	11,718.00	10,489.00			1,229.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST

Social security number or taxpayer identification number
76-0636804

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52. CST BRANDS INC COM	07/11/2012	08/05/2013	1,698.00	930.00			768.00
1188. CADENCE DESIGN SYSTE	12/21/2011	08/05/2013	17,602.00	12,201.00			5,401.00
201. DR PEPPER SNAPPLE GRO	07/18/2012	08/05/2013	9,513.00	8,874.00			639.00
318. HELMERICH & PAYNE INC	12/21/2011	08/05/2013	20,698.00	18,093.00			2,605.00
133. INTERNATIONAL BUSINES	VAR	08/05/2013	25,909.00	15,369.00			10,540.00
230. MONSANTO CO NEW COM	12/21/2011	08/05/2013	22,406.00	16,203.00			6,203.00
87. SIMON PPTY GROUP INC N	VAR	08/05/2013	13,674.00	10,551.00			3,123.00
35. MALLINCKRODT PUB LTD C	VAR	08/05/2013	1,578.00	1,155.00			423.00
76. NEWS CORP NEW CL A	VAR	08/06/2013	1,201.00	563.00			638.00
394. AMERICAN CAP LTD COM	07/25/2012	08/07/2013	5,034.00	3,843.00			1,191.00
160. AMERICAN WTR WKS CO I	09/06/2011	08/07/2013	6,775.00	4,642.00			2,133.00
433. CADENCE DESIGN SYSTEM	10/05/2011	08/07/2013	6,174.00	4,084.00			2,090.00
116. CARTER INC COM	06/13/2012	08/07/2013	8,220.00	6,030.00			2,190.00
1. NEWS CORP NEW CL A	03/04/2010	08/09/2013	16.00	6.00			10.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D above** is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
1. MALLINCKRODT PUB LTD CO	12/13/2011	08/09/2013	45.00	31.00			14.00
5. ABBVIE INC COM	02/17/2012	08/12/2013	225.00	147.00			78.00
5. ALLSTATE CORPORATION CO	03/13/2012	08/12/2013	251.00	161.00			90.00
45. ARCHER DANIELS MIDLAND	VAR	08/12/2013	1,719.00	1,176.00			543.00
5. BLACKROCK INC COM	09/27/2011	08/12/2013	1,387.00	765.00			622.00
330. CBS CORP NEW CL B	02/17/2012	08/12/2013	17,684.00	9,841.00			7,843.00
65. CVS CORP	03/29/2012	08/12/2013	3,890.00	2,878.00			1,012.00
160. CAMERON INTL CORP COM	09/27/2011	08/12/2013	9,176.00	7,497.00			1,679.00
10. CHUBB CORP COMMON STOC	07/11/2012	08/12/2013	854.00	708.00			146.00
150. COCA COLA ENTERPRISES	03/29/2012	08/12/2013	5,698.00	4,204.00			1,494.00
5. COLGATE PALMOLIVE CO	09/27/2011	08/12/2013	303.00	228.00			75.00
435. COMCAST CORP	09/27/2011	08/12/2013	19,466.00	9,711.00			9,755.00
5. EOG RESOURCES INC COM	02/17/2012	08/12/2013	799.00	585.00			214.00
15. EXPRESS SCRIPTS HLDG C	01/31/2012	08/12/2013	977.00	767.00			210.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), **or line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions**		**(h) Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
20. FIFTH THIRD BANCORP CO	12/27/2011	08/12/2013	385.00	257.00			128.00
5. FLUOR CORP (NEW) COM	10/10/2011	08/12/2013	328.00	262.00			66.00
95. FREEPORT MCMORAN COPPE CLASS B	VAR	08/12/2013	3,002.00	3,039.00			-37.00
10. GENERAL DYNAMICS CORP	09/27/2011	08/12/2013	861.00	582.00			279.00
525. INTERPUBLIC GROUP COS	03/01/2012	08/12/2013	8,510.00	6,195.00			2,315.00
10. ITRON INC COM	09/27/2011	08/12/2013	404.00	348.00			56.00
125. JARDEN CORP COM	03/29/2012	08/12/2013	5,926.00	3,328.00			2,598.00
15. JOHNSON & JOHNSON	09/27/2011	08/12/2013	1,381.00	958.00			423.00
10. LINCOLN NATL CORP IND	03/13/2012	08/12/2013	429.00	251.00			178.00
45. MARATHON PETE CORP COM	07/11/2012	08/12/2013	3,279.00	2,001.00			1,278.00
15. MEDTRONIC INC	09/27/2011	08/12/2013	825.00	517.00			308.00
5. METLIFE INC COM	06/17/2011	08/12/2013	246.00	202.00			44.00
75. NOBLE ENERGY INC COM	07/07/2011	08/12/2013	4,754.00	3,433.00			1,321.00
5. NORFOLK SOUTHERN CORPOR	09/27/2011	08/12/2013	371.00	318.00			53.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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1 (a) Description of property (Example: 100 sh. XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
5. NORTHROP GRUMMAN CORP	09/27/2011	08/12/2013	475.00	268.00			207.00
40. PFIZER INC	09/27/2011	08/12/2013	1,160.00	711.00			449.00
5. PHILIP MORRIS INTL INC	09/27/2011	08/12/2013	442.00	324.00			118.00
5. PUBLIC STORAGE INC COM	09/27/2011	08/12/2013	806.00	576.00			230.00
5. ROCHE HOLDING LTD SPONS	01/31/2012	08/12/2013	324.00	214.00			110.00
85. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	04/04/2012	08/12/2013	5,460.00	5,880.00			-420.00
5. SIMON PPTY GROUP INC NE	09/27/2011	08/12/2013	783.00	567.00			216.00
5. TIME WARNER INC COM NEW	09/27/2011	08/12/2013	318.00	160.00			158.00
10. TWENTY FIRST CENTY FOX	10/10/2011	08/12/2013	326.00	150.00			176.00
5. VISA INC COM CL A	12/27/2011	08/12/2013	895.00	512.00			383.00
20. WELLS FARGO & CO NEW C	12/27/2011	08/12/2013	865.00	556.00			309.00
10. WHIRLPOOL CORP COMMON	02/02/2011	08/12/2013	1,352.00	829.00			523.00
5. RENAISSANCERE HOLDINGS	03/13/2012	08/12/2013	424.00	374.00			50.00
54. AMERICAN STS WTR CO CO	08/24/2012	08/26/2013	3,005.00	2,387.00			618.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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52. AMTRUST FINANCIAL SERV	09/06/2011	08/26/2013	1,959.00	991.00			968.00
3. ANDERSONS INC COM	05/29/2012	08/26/2013	206.00	134.00			72.00
3. ARCTIC CAT INC COM	09/06/2011	08/26/2013	171.00	44.00			127.00
1. ASPEN TECHNOLOGY INC CO	03/07/2012	08/26/2013	35.00	20.00			15.00
12. BANK OF THE OZARKS INC	09/06/2011	08/26/2013	580.00	253.00			327.00
1. BELDEN INC NEW COM	08/24/2012	08/26/2013	58.00	36.00			22.00
47. CALAVO GROWERS INC COM	VAR	08/26/2013	1,233.00	1,261.00			-28.00
34. CONMED CORP COM	VAR	08/26/2013	1,077.00	992.00			85.00
31. GEOSPACE TECHNOLOGIES	12/08/2011	08/26/2013	2,187.00	1,352.00			835.00
2. HYSTER YALE MATLS HANDL	09/06/2011	08/26/2013	148.00	47.00			101.00
22. LACLEDE GROUP INC COM	09/06/2011	08/26/2013	974.00	850.00			124.00
21. MADDEN STEVEN LTD COM	09/06/2011	08/26/2013	1,146.00	690.00			456.00
2. MATRIX SVC CO COM	09/06/2011	08/26/2013	32.00	20.00			12.00
120. MAXIMUS INC COM	09/06/2011	08/26/2013	4,569.00	2,097.00			2,472.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
27. MEDICINES CO COM	09/06/2011	08/26/2013	861.00	374.00			487.00
59. NATIONAL HEALTH INVS I	VAR	08/26/2013	3,394.00	2,540.00			854.00
2. NORTHWESTERN CORP COM N	05/29/2012	08/26/2013	81.00	70.00			11.00
73. SABRA HEALTH CARE REIT	08/24/2012	08/26/2013	1,666.00	1,389.00			277.00
106. SONIC AUTOMOTIVE INC	03/07/2012	08/26/2013	2,417.00	1,900.00			517.00
5. STANDEX INTL CORP COM	05/29/2012	08/26/2013	293.00	207.00			86.00
2. STURM RUGER & CO INC CO	09/06/2011	08/26/2013	104.00	62.00			42.00
5. SYNNEX CORP COM	09/06/2011	08/26/2013	254.00	122.00			132.00
7. 3D SYS CORP DEL COM NEW	05/29/2012	08/26/2013	377.00	148.00			229.00
1. TORO CO COM	09/06/2011	08/26/2013	54.00	26.00			28.00
72. W & T OFFSHORE INC COM	09/06/2011	08/26/2013	1,113.00	1,367.00			-254.00
378. WILSHIRE BANCORP INC	05/29/2012	08/26/2013	3,269.00	1,968.00			1,301.00
1. WORTHINGTON INDUSTRIES STOCK	03/07/2012	08/26/2013	35.00	17.00			18.00
220. AT&T INC COM	09/27/2011	08/27/2013	7,398.00	6,320.00			1,078.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), line **9** (if **Box E** above is checked), or line **10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

1 (a) Description of property (Example. 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
13. APPLE COMPUTER INC COM	VAR	08/27/2013	6,507.00	7,523.00			-1,016.00
615. BB&T CORP COM	VAR	08/27/2013	21,428.00	13,569.00			7,859.00
67. BERKSHIRE HATHAWAY INC NEW	09/27/2011	08/27/2013	7,559.00	4,829.00			2,730.00
40. CF INDS HLDGS INC COM	02/17/2012	08/27/2013	7,782.00	7,025.00			757.00
90. COCA COLA ENTERPRISES	VAR	08/27/2013	3,325.00	2,500.00			825.00
535. EMC CORP MASS	VAR	08/27/2013	13,930.00	10,817.00			3,113.00
164. FREEPORT MCMORAN COPP CLASS B	VAR	08/27/2013	5,094.00	4,748.00			346.00
1040. INTEL CORP	09/27/2011	08/27/2013	22,987.00	23,410.00			-423.00
175. ITRON INC COM	VAR	08/27/2013	6,506.00	5,893.00			613.00
377. JARDEN CORP COM	03/29/2012	08/27/2013	16,593.00	10,039.00			6,554.00
380. MACYS INC COM	VAR	08/27/2013	16,603.00	9,170.00			7,433.00
165. MONSANTO CO NEW COM	12/27/2011	08/27/2013	16,105.00	11,779.00			4,326.00
155. NATIONAL-OILWELL INC	VAR	08/27/2013	11,327.00	11,170.00			157.00
150. NEWFIELD EXPLORATION	VAR	08/27/2013	3,538.00	9,128.00			-5,590.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

Form 8949 (2013) Attachment Sequence No **12A** Page **2**

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
135. NOBLE ENERGY INC COM	VAR	08/27/2013	8,423.00	5,909.00			2,514.00
180. NORFOLK SOUTHERN CORP	09/27/2011	08/27/2013	13,217.00	11,446.00			1,771.00
195. NOVARTIS AG SPONSORED	VAR	08/27/2013	14,537.00	10,805.00			3,732.00
475. ORACLE CORP COM	VAR	08/27/2013	15,247.00	9,469.00			5,778.00
95. PHILIP MORRIS INTL INC	09/27/2011	08/27/2013	7,971.00	6,162.00			1,809.00
130. QUALCOMM INC	02/17/2012	08/27/2013	8,619.00	8,116.00			503.00
300. ROCHE HOLDING LTD SPO	01/31/2012	08/27/2013	19,488.00	12,844.00			6,644.00
560. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	VAR	08/27/2013	36,264.00	38,250.00			-1,986.00
155. SIMON PPTY GROUP INC	09/27/2011	08/27/2013	22,515.00	17,563.00			4,952.00
300. TWENTY FIRST CENTY FO	VAR	08/27/2013	9,536.00	4,280.00			5,256.00
1035. US BANCORP DEL COM N	VAR	08/27/2013	37,731.00	23,157.00			14,574.00
105. V F CORP COMMON STOCK	VAR	08/27/2013	19,737.00	10,836.00			8,901.00
245. VALERO REFNG & MARKET	07/11/2012	08/27/2013	8,653.00	5,413.00			3,240.00
220. VERTEX PHARMACEUTICAL	02/03/2012	08/27/2013	16,684.00	7,995.00			8,689.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side.)	**Social security number or taxpayer identification number**
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment,** if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) **See the separate instructions**		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
40. VISA INC COM CL A	12/27/2011	08/27/2013	6,910.00	4,092.00			2,818.00
120. WAL MART STORES INC	VAR	08/27/2013	8,720.00	5,836.00			2,884.00
375. WPX ENERGY INC COM	VAR	08/27/2013	7,133.00	7,028.00			105.00
285. WYNDHAM WORLDWIDE COR	VAR	08/27/2013	16,955.00	8,837.00			8,118.00
575. INVESCO LTD	09/27/2011	08/27/2013	17,544.00	9,539.00			8,005.00
100000. DISNEY WALT CO SR 12/22/2008 DUE 12/15/20	02/20/2009	09/06/2013	101,052.00	100,178.00			874.00
8214.677 FEDERATED ULTRASH FUND - IS #108	08/28/2012	09/06/2013	75,000.00	75,739.00			-739.00
75000. US TREASURY NOTE 1. 05/15/2012 DUE 05/15/20	08/24/2012	09/06/2013	69,144.00	75,835.00			-6,691.00
222. DISNEY WALT	07/18/2012	09/11/2013	14,146.00	10,989.00			3,157.00
144. EXPRESS SCRIPTS HLDG	VAR	09/11/2013	9,475.00	5,801.00			3,674.00
199. MACYS INC COM	VAR	09/11/2013	8,794.00	5,543.00			3,251.00
320. MYRIAD GENETICS INC C	VAR	09/11/2013	8,618.00	8,331.00			287.00
36. NORTHROP GRUMMAN CORP	09/04/2012	09/11/2013	3,408.00	2,398.00			1,010.00
431. ORACLE CORP COM	VAR	09/11/2013	14,249.00	13,382.00			867.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No. **12A** Page **2**

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75. OSHKOSH CORPORATION	09/04/2012	09/11/2013	3,520.00	1,896.00			1,624.00
74. PHILLIPS 66 COM	VAR	09/11/2013	4,192.00	2,224.00			1,968.00
197. QUALCOMM INC	VAR	09/11/2013	13,325.00	7,611.00			5,714.00
222. WAL MART STORES INC	VAR	09/11/2013	16,443.00	16,221.00			222.00
113. ACCENTURE PLC CLASS A SHARES	VAR	09/11/2013	8,494.00	6,341.00			2,153.00
148. MYRIAD GENETICS INC C	VAR	09/18/2013	3,874.00	2,889.00			985.00
53. TESORO CORP COM	05/07/2012	09/18/2013	2,387.00	1,150.00			1,237.00
.7 AMTRUST FINANCIAL SERVI	09/06/2011	09/25/2013	26.00	13.00			13.00
375. EXXON MOBIL CORP COM	VAR	09/26/2013	32,636.00	30,613.00			2,023.00
117. THERMO FISHER CORP CO	09/19/2012	09/26/2013	10,835.00	7,008.00			3,827.00
95. RENAISSANCERE HOLDINGS	03/13/2012	09/26/2013	8,540.00	7,108.00			1,432.00
.5 MADDEN STEVEN LTD COM	09/06/2011	10/16/2013	18.00	11.00			7.00
3. ALASKA AIR GROUP INC CO	09/06/2011	10/30/2013	210.00	80.00			130.00
62. CAMDEN PPTY TR SH BEN	11/16/2011	10/30/2013	3,999.00	3,725.00			274.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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Form **8949** (2013)

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					(f) Code(s) from instructions	**(g)** Amount of adjustment	
4. HELMERICH & PAYNE INC	11/16/2011	10/30/2013	315.00	221.00			94.00
2. OCEANEERING INTL INC CO	01/19/2012	10/30/2013	175.00	97.00			78.00
4. OWENS & MINOR INC NEW C	11/16/2011	10/30/2013	150.00	119.00			31.00
5. PACKAGING CORP OF AMERI	07/25/2012	10/30/2013	309.00	152.00			157.00
4. RESMED INC COM	03/22/2012	10/30/2013	203.00	125.00			78.00
3. TORO CO COM	09/06/2011	10/30/2013	178.00	78.00			100.00
2. UNITED THERAPEUTICS COR	09/06/2011	10/30/2013	173.00	85.00			88.00
33. VALMONT INDS INC COM	03/22/2012	10/30/2013	4,549.00	3,701.00			848.00
8. WADDELL & REED FINL INC	05/07/2012	10/30/2013	499.00	252.00			247.00
9. WORTHINGTON INDUSTRIES STOCK	09/06/2011	10/30/2013	363.00	129.00			234.00
4898.224 WELLS FARGO ADVAN EMERGING MARKETS FUND -	VAR	11/05/2013	109,965.00	94,749.00			15,216.00
107. BELDEN INC NEW COM	VAR	11/14/2013	7,076.00	3,908.00			3,168.00
195. EMCOR GROUP INC COM	VAR	11/14/2013	7,287.00	5,581.00			1,706.00
398. EXAR CORP COM	VAR	11/14/2013	4,796.00	3,306.00			1,490.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), **or line 10** (if **Box F** above is checked) ▶							

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Form 8949 (2013) Attachment Sequence No **12A** Page **2**

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

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

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
352. HANMI FINL CORP COM N	VAR	11/14/2013	6,512.00	3,569.00			2,943.00
134. MAXIMUS INC COM	11/06/2012	11/14/2013	6,282.00	3,797.00			2,485.00
83. MOLINA HEALTHCARE INC	VAR	11/14/2013	2,619.00	1,883.00			736.00
107. STEWART INFORMATION S	VAR	11/14/2013	3,116.00	2,369.00			747.00
65. STURM RUGER & CO INC C	VAR	11/14/2013	4,793.00	2,715.00			2,078.00
83. 3D SYS CORP DEL COM NE	VAR	11/14/2013	6,391.00	2,017.00			4,374.00
460. HALLIBURTON CO	07/11/2012	11/15/2013	25,806.00	13,110.00			12,696.00
120. INGREDION INC COM	09/19/2012	11/15/2013	8,255.00	6,744.00			1,511.00
100. VISA INC COM CL A	VAR	11/15/2013	20,201.00	9,153.00			11,048.00
275. RESMED INC COM	VAR	11/27/2013	13,394.00	9,594.00			3,800.00
231. NATIONAL RETAIL PROPE COM	VAR	12/11/2013	7,019.00	6,647.00			372.00
131. PETSMART INC	VAR	12/11/2013	9,585.00	7,768.00			1,817.00
300. RAYONIER INC COMMON S	VAR	12/18/2013	12,520.00	11,786.00			734.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,079,114.	1,607,539.			471,575.

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