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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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: [X] 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) ▶ $ 8,511,963.

J Accounting method: [X] 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	167,218.	168,031.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	763,566.			
	b Gross sales price for all assets on line 6a 5,027,107.				
	7 Capital gain net income (from Part IV, line 2)		763,566.		
	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)	601.	601.		STMT 1
	12 **Total.** Add lines 1 through 11	931,385.	932,198.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,545.	47,600.		38,945.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 2	811.	446.	NONE	365.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	780.			780.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	10,766.	1,634.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	98,902.	49,680.	NONE	40,090.
	25 Contributions, gifts, grants paid	217,457.			217,457.
	26 Total expenses and disbursements Add lines 24 and 25	316,359.	49,680.	NONE	257,547.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	615,026.			
	b **Net investment income** (if negative, enter -0-)		882,518.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2014)

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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	141,558.	244,665.	244,665.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	3,991,135.	3,671,911.	4,781,778.
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)	2,659,894.	3,491,418.	3,485,503.
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)	6,792,604.	7,408,011.	8,511,963.
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. ▶ X			
27 Capital stock, trust principal, or current funds	6,792,604.	7,408,011.	
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)	6,792,604.	7,408,011.	
31 **Total liabilities and net assets/fund balances** (see instructions)	6,792,604.	7,408,011.	

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	6,792,604.
2 Enter amount from Part I, line 27a	2	615,026.
3 Other increases not included in line 2 (itemize) ▶ROC ADJUSTMENT	3	381.
4 Add lines 1, 2, and 3	4	7,408,011.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,408,011.

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	5,027,107.		4,263,541.	763,566.
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				763,566.
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	763,566.
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))
2013	379,344.	7,664,657.	0.049493
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

2	**Total** of line 1, column (d)	2	0.185290
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	0.037058
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,292,795.
5	Multiply line 4 by line 3	5	307,314.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,825.
7	Add lines 5 and 6	7	316,139.
8	Enter qualifying distributions from Part XII, line 4	8	257,547.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	17,650.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	17,650.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	17,650.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a: 7,192.		
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	7,192.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	10,458.
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 2015 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 2014 or the taxable year beginning in 2014 (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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE, N.A P.O. BOX 61540, NEW ORLEANS, LA 70161	TRUSTEE 1	86,545.	-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

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	8,062,162.
b	Average of monthly cash balances	1b	356,919.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,419,081.
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	8,419,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	126,286.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,292,795.
6	**Minimum investment return.** Enter 5% of line 5	6	414,640.

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	414,640.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	17,650.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,650.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	396,990.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	396,990.
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	396,990.

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	257,547.
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	257,547.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	257,547.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				396,990.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			176,797.	
b Total for prior years. 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 NONE				
b From 2010 NONE				
c From 2011 NONE				
d From 2012 NONE				
e From 2013 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 257,547.				
a Applied to 2013, but not more than line 2a			176,797.	
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 2014 distributable amount				80,750.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				316,240.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010 NONE				
b Excess from 2011 NONE				
c Excess from 2012 NONE				
d Excess from 2013 NONE				
e Excess from 2014 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				217,457.
Total . . . . . . ▶ **3a**				217,457.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	167,218.	
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	763,566.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ROYALTY INCOME			14	601.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				931,385.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 931,385.

(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: Raelynn A Tingle | Date: 05/01/2015 | Title: TRUSTEE

CAPITAL ONE, N.A. BY:

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH J. CASTRIANO		05/01/2015		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 — Phone no 412-355-6000

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MINERAL INTEREST		601.	601.
	TOTALS	601.	601.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	811.	446.		365.
TOTALS	811.	446.	NONE	365.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	780.	780.
TOTALS	780.	780.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	246.	246.
REAL ESTATE TAX ON NON-RENTAL	770.	770.
FEDERAL TAX PAYMENT - PRIOR YE	1,940.	
FEDERAL ESTIMATES - PRINCIPAL	7,192.	
OTHER NONALLOCABLE EXPENSES -	22.	22.
FOREIGN TAXES ON QUALIFIED FOR	535.	535.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	10,766.	1,634.

RECIPIENT NAME:
ADVOCATES FOR CHILDREN, INC
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C)3
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CATHOLIC CHARITIES OF SE TX
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 50,000.

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 .... 10,200.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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 .... 20,000.

RECIPIENT NAME:
FRIENDS OF THE BRIDGE CITY LIBRARY
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 5,000.

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 .... 10,000.

RECIPIENT NAME:
ORANGE CHRISTIAN SERVICES, INC.
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
JULIE ROGERS GIFT OF LIFE PROGRAM
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3
AMOUNT OF GRANT PAID .... 10,000.

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 .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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 .... 25,000.

RECIPIENT NAME:
VIDOR ROTARY CLUB
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ST. MARY CATHOLIC SCHOOL
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
TEXAS SECURITY GENERAL
ADDRESS:
C/O CAPITAL ONE, N.A.
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ALLOCATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,257.

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:
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 .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MEHAFFY & WEBER
ADDRESS:
C/O CAPITAL ONE, N.A
NEW ORLEANS, LA 70161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
501 C 3

TOTAL GRANTS PAID: 217,457.

STATEMENT 10

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 **2014**

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	1,990,254.	1,970,860.		19,394.

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 2013 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	19,394.

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	3,032,505.	2,292,681.		739,824.

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	4,348.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 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	744,172.

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			19,394.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			744,172.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			141.
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			763,566.

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 $2,500	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 $12,150	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 2014 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 2014 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** | **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

2014

Attachment Sequence No **12A**

Department of the Treasury Internal Revenue Service

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

Social security number or taxpayer identification number: 76-0636804

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[X] **(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)
138. AMBARELLA INC SHS	02/20/2013	01/15/2014	4,322.00	1,360.00			2,962.00
375. BEST BUY INC	08/27/2013	01/24/2014	9,372.00	13,138.00			-3,766.00
181. AGCO CORP COM	VAR	02/14/2014	9,412.00	10,246.00			-834.00
63. AMC NETWORKS INC CL A	04/04/2013	02/14/2014	4,233.00	3,899.00			334.00
192. ADVENT SOFTWARE INC C	08/07/2013	02/14/2014	5,811.00	5,609.00			202.00
709. AFFYMETRIX INC COM	12/11/2013	02/14/2014	5,170.00	5,850.00			-680.00
9. ARCTIC CAT INC COM	05/16/2013	02/14/2014	409.00	406.00			3.00
276. ASTORIA FINL CORP	12/11/2013	02/14/2014	3,562.00	3,746.00			-184.00
28. COLUMBIA SPORTSWEAR CO	11/14/2013	02/14/2014	2,157.00	1,907.00			250.00
350. COMPUWARE CORP COM	08/07/2013	02/14/2014	3,647.00	3,992.00			-345.00
195. CON-WAY INC COM	10/30/2013	02/14/2014	7,309.00	8,935.00			-1,626.00
1. EXPONENT INC COM	08/26/2013	02/14/2014	70.00	67.00			3.00
130. FBL FINL GROUP INC CL	05/16/2013	02/14/2014	5,011.00	5,193.00			-182.00
1. FIRST FINL BANKSHARES I	08/26/2013	02/14/2014	59.00	61.00			-2.00
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.

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[X] **(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)
7. KULICKE & SOFFA INDS IN	08/26/2013	02/14/2014	80.00	79.00			1.00
122. MERIDIAN BIOSCIENCE I	08/26/2013	02/14/2014	2,548.00	2,872.00			-324.00
1. NORTHWESTERN CORP COM N	05/16/2013	02/14/2014	46.00	42.00			4.00
193. OASIS PETE INC NEW CO	09/18/2013	02/14/2014	8,156.00	8,515.00			-359.00
1. OLD DOMINION FGHT LINES	08/26/2013	02/14/2014	53.00	45.00			8.00
275. PATTERSON COS INC CO	05/15/2013	02/14/2014	11,112.00	10,668.00			444.00
50. ROCK TENN CO CL A	09/18/2013	02/14/2014	5,360.00	5,782.00			-422.00
88. STAMPS COM INC COM NEW	12/02/2013	02/14/2014	3,049.00	4,042.00			-993.00
69. STONE ENERGY CORP	VAR	02/14/2014	2,429.00	1,813.00			616.00
139. SUPER MICRO COMPUTER	11/14/2013	02/14/2014	3,004.00	2,022.00			982.00
150. TESCO CORP COM	08/26/2013	02/14/2014	3,072.00	2,404.00			668.00
37. HERBALIFE LTD COM USD	06/21/2013	02/14/2014	2,458.00	1,728.00			730.00
125. AMC NETWORKS INC CL A	06/19/2013	02/18/2014	8,373.00	8,125.00			248.00
471. ADVENT SOFTWARE INC C	09/11/2013	02/18/2014	14,393.00	14,290.00			103.00
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.

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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).

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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

X **(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)
237. BUCKLE INC COM	09/11/2013	02/18/2014	10,201.00	12,637.00			-2,436.00
159. CHUBB CORP COMMON STO	08/27/2013	02/18/2014	13,711.00	13,302.00			409.00
513. CISCO SYS INC	08/12/2013	02/18/2014	11,465.00	13,541.00			-2,076.00
432. COMCAST CORP	04/03/2013	02/18/2014	23,028.00	18,062.00			4,966.00
242. COMMVAULT SYSTEMS INC	06/19/2013	02/18/2014	16,723.00	18,692.00			-1,969.00
10. EAST WEST BANCORP INC	08/12/2013	02/18/2014	347.00	312.00			35.00
178. ENERGIZER HLDGS INC-W	08/27/2013	02/18/2014	17,054.00	17,347.00			-293.00
499. FORD MTR CO DEL COM P	09/11/2013	02/18/2014	7,639.00	8,767.00			-1,128.00
64. GRAINGER W W INC	05/08/2013	02/18/2014	15,706.00	16,131.00			-425.00
541. INTERNATIONAL GAME TE	08/27/2013	02/18/2014	8,012.00	10,482.00			-2,470.00
120. JACOBS ENGR GROUP INC	09/11/2013	02/18/2014	7,180.00	6,956.00			224.00
300. OVERSTOCK COM INC DEL	09/11/2013	02/18/2014	5,587.00	8,586.00			-2,999.00
446. PANDORA MEDIA INC COM	05/08/2013	02/18/2014	16,402.00	6,439.00			9,963.00
691. REGAL ENTMT GROUP CL	04/03/2013	02/18/2014	13,058.00	11,500.00			1,558.00
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** (2014)

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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 **2014** 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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

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

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

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

X **(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)
184. RYLAND GROUP INC COM	08/05/2013	02/18/2014	7,872.00	7,447.00			425.00
694. SYMANTEC CORP COMMON	04/03/2013	02/18/2014	14,539.00	17,024.00			-2,485.00
112. TIME WARNER INC COM N	08/27/2013	02/18/2014	7,297.00	6,895.00			402.00
143. TRACTOR SUPPLY CO COM	VAR	02/18/2014	9,369.00	8,281.00			1,088.00
734. UNIVERSAL CORP VA	05/13/2013	02/18/2014	40,890.00	43,985.00			-3,095.00
223. NOBLE CORP PLC SHS US	08/05/2013	02/18/2014	6,779.00	8,794.00			-2,015.00
260. SEAGATE TECHNOLOGY PL	06/19/2013	02/18/2014	12,990.00	11,626.00			1,364.00
132. ALLIED WORLD ASSURANC HOLDINGS AG SHS	08/05/2013	02/18/2014	13,251.00	12,619.00			632.00
92. SM ENERGY CO COM	VAR	02/19/2014	6,840.00	5,642.00			1,198.00
256. GAMESTOP CORP NEW CL	08/27/2013	02/20/2014	9,114.00	13,263.00			-4,149.00
224. GAMESTOP CORP NEW CL	VAR	02/20/2014	7,975.00	10,672.00			-2,697.00
256. GAMESTOP CORP NEW CL	09/11/2013	02/20/2014	9,114.00	12,716.00			-3,602.00
8. BIG 5 SPORTING GOODS CO	08/26/2013	03/03/2014	119.00	145.00			-26.00
126. HERBALIFE LTD COM USD	06/21/2013	03/13/2014	7,344.00	5,886.00			1,458.00
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.

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

2014

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
- [X] **(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)
130. HERBALIFE LTD COM USD	08/27/2013	03/13/2014	7,533.00	8,286.00			-753.00
4. WORLD ACCEP CORP DEL CO	VAR	03/18/2014	309.00	354.00			-45.00
93. FIRST SOLAR INC COM	08/05/2013	03/19/2014	6,472.00	4,471.00			2,001.00
2046. AES CORP COM	08/27/2013	03/28/2014	29,018.00	26,234.00			2,784.00
95. ANADARKO PETROLEUM COR STOCK	08/12/2013	03/28/2014	8,083.00	8,483.00			-400.00
810. BABCOCK & WILCOX CO N	04/03/2013	03/28/2014	26,501.00	22,319.00			4,182.00
83. BOEING CO	08/05/2013	03/28/2014	10,349.00	8,945.00			1,404.00
522. CIENA CORP COM NEW	09/11/2013	03/28/2014	11,672.00	12,966.00			-1,294.00
243. OCEANEERING INTL INC	VAR	03/28/2014	17,502.00	19,294.00			-1,792.00
200. STURM RUGER & CO INC	02/18/2014	03/28/2014	12,397.00	14,698.00			-2,301.00
280. WESTLAKE CHEM CORP CO	08/05/2013	03/28/2014	18,339.00	14,627.00			3,712.00
256. AMN HEALTHCARE SERVIC	VAR	03/31/2014	3,510.00	3,639.00			-129.00
2. ALASKA AIR GROUP INC CO	VAR	03/31/2014	184.00	126.00			58.00
142. BABCOCK & WILCOX CO N	04/04/2013	03/31/2014	4,652.00	3,916.00			736.00
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** (2014)

JSA 4X2615 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

2014

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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X **(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)
1. BLACK HILLS CORP COM	05/16/2013	03/31/2014	57.00	49.00			8.00
178. CARDTRONICS INC COM	08/26/2013	03/31/2014	6,825.00	6,542.00			283.00
174. CLIFFS NAT RES INC CO	12/11/2013	03/31/2014	3,564.00	4,317.00			-753.00
382. COMFORT SYS USA INC C	11/14/2013	03/31/2014	5,837.00	7,622.00			-1,785.00
143. CRANE CO COMMON STOCK	02/14/2014	03/31/2014	10,135.00	9,497.00			638.00
5. G & K SVCS INC CL A	VAR	03/31/2014	300.00	245.00			55.00
88. GRACE W R & CO DEL NEW	10/30/2013	03/31/2014	8,726.00	8,025.00			701.00
164. GUESS INC COM	12/11/2013	03/31/2014	4,518.00	5,242.00			-724.00
3. LUMBER LIQUIDATORS HLDG	08/26/2013	03/31/2014	279.00	304.00			-25.00
1930. OFFICE DEPOT INC	12/11/2013	03/31/2014	7,833.00	10,488.00			-2,655.00
410. PINNACLE FOODS INC DE	10/30/2013	03/31/2014	12,083.00	11,312.00			771.00
39. RYLAND GROUP INC COM	VAR	03/31/2014	1,549.00	1,434.00			115.00
241. S & T BANCORP INC COM	11/14/2013	03/31/2014	5,665.00	5,908.00			-243.00
157. STURM RUGER & CO INC	VAR	03/31/2014	9,211.00	9,769.00			-558.00
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

2014

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

[X] **(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)
838. TRUSTCO BK CORP N Y C	11/14/2013	03/31/2014	5,835.00	5,746.00			89.00
520. UNITED CMNTY BKS BLAI	08/26/2013	03/31/2014	10,068.00	7,978.00			2,090.00
84. UNITED STATES CELLULAR	08/07/2013	03/31/2014	3,429.00	3,609.00			-180.00
39. WESTERN REFNG INC COM	08/26/2013	03/31/2014	1,486.00	1,201.00			285.00
270. MASTERCARD INC CL A	11/15/2013	04/14/2014	19,173.00	20,302.00			-1,129.00
261. E TRADE FINANCIAL COR	08/07/2013	04/15/2014	5,263.00	3,764.00			1,499.00
.965 BLACKHAWK NETWORK HLD	04/15/2014	04/29/2014	23.00	23.00			
178. AVNET INC	08/27/2013	05/09/2014	7,333.00	6,941.00			392.00
235. ECHOSTAR CORP CL A	08/27/2013	05/09/2014	10,938.00	9,676.00			1,262.00
246. HSN INC COM	09/11/2013	05/09/2014	13,375.00	13,909.00			-534.00
359. MICRON TECHNOLOGY INC STOCK	08/27/2013	05/09/2014	9,628.00	4,864.00			4,764.00
364. WASHINGTON FED INC CO	08/27/2013	05/09/2014	7,553.00	7,989.00			-436.00
327. AAR CORP COM	VAR	05/12/2014	8,542.00	8,903.00			-361.00
36. BLACKHAWK NETWORK HLDG	04/15/2014	05/12/2014	864.00	874.00			-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 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.

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[X] **(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)
107. BLUE NILE INC COM	11/14/2013	05/12/2014	3,238.00	4,775.00			-1,537.00
383. CHECKPOINT SYSTEMS IN	08/26/2013	05/12/2014	4,996.00	6,277.00			-1,281.00
1. HSN INC COM	05/16/2013	05/12/2014	56.00	56.00			
105. HSN INC COM	10/30/2013	05/12/2014	5,913.00	5,683.00			230.00
51. HANESBRANDS INC COM	VAR	05/12/2014	4,242.00	3,816.00			426.00
46. HASBRO INC COMMON STOC	02/14/2014	05/12/2014	2,567.00	2,423.00			144.00
52. KOPPERS HOLDINGS INC C	02/14/2014	05/12/2014	1,969.00	1,931.00			38.00
383. LIFELOCK INC COM	02/14/2014	05/12/2014	4,966.00	8,573.00			-3,607.00
113. LINCOLN ELEC HLDGS IN	VAR	05/12/2014	7,677.00	6,956.00			721.00
45. MAGELLAN HEALTH INC CO	11/14/2013	05/12/2014	2,555.00	2,716.00			-161.00
832. MONSTER WORLDWIDE INC	03/31/2014	05/12/2014	4,605.00	6,211.00			-1,606.00
133. OWENS & MINOR INC NEW	11/27/2013	05/12/2014	4,469.00	5,072.00			-603.00
225. SAFEWAY INC NEW	01/15/2014	05/12/2014	7,713.00	7,228.00			485.00
109. SEACOR HOLDINGS INC	VAR	05/12/2014	8,749.00	9,925.00			-1,176.00
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** (2014)

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[X] **(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)
132. SUNCOKE ENERGY INC CO	02/14/2014	05/12/2014	2,731.00	2,933.00			-202.00
113. UNS ENERGY CORP COM	08/26/2013	05/12/2014	6,810.00	5,313.00			1,497.00
114. WAGEWORKS INC COM	08/07/2013	05/12/2014	4,375.00	3,836.00			539.00
407. WASHINGTON FED INC CO	VAR	05/12/2014	8,636.00	9,046.00			-410.00
688. WILSHIRE BANCORP INC	03/31/2014	05/12/2014	7,066.00	7,663.00			-597.00
133. WINNEBAGO INDS INC CO	06/14/2013	05/12/2014	3,255.00	2,822.00			433.00
270. ITT EDUCATIONAL SVCS	VAR	06/12/2014	4,696.00	10,136.00			-5,440.00
271. CORRECTIONS CORP AMER	VAR	07/18/2014	8,995.00	9,922.00			-927.00
104. DOMTAR CORP COM NEW	02/14/2014	07/18/2014	4,224.00	5,489.00			-1,265.00
128. HASBRO INC COMMON STO	VAR	07/18/2014	6,788.00	6,738.00			50.00
452. INVESTMENT TECHNOLOGY	VAR	07/18/2014	7,899.00	8,389.00			-490.00
241. MENTOR GRAPHICS CORP	10/02/2013	07/18/2014	5,114.00	5,642.00			-528.00
74. NU SKIN ENTERPRISES IN	VAR	07/18/2014	4,556.00	7,108.00			-2,552.00
415. RAMBUS INC DEL COM	05/12/2014	07/18/2014	5,606.00	5,046.00			560.00
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** (2014)

JSA 4X2615 2 000

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

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

2014

Department of the Treasury
Internal Revenue Service

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

Attachment Sequence No **12A**

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

Social security number or taxpayer identification number: 76-0636804

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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)
[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
[X] **(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)
122. SCOTTS MIRACLE GRO CO	03/13/2014	07/18/2014	6,697.00	7,234.00			-537.00
948. SMITH & WESSON HLDG C	VAR	07/18/2014	12,725.00	13,979.00			-1,254.00
268. ASSURED GUARANTY LTD	03/28/2014	07/18/2014	6,257.00	6,756.00			-499.00
10. BP AMOCO PLC SPONSORED	09/26/2013	08/01/2014	490.00	427.00			63.00
23. BANK OF AMERICA CORP C	08/27/2013	08/01/2014	344.00	332.00			12.00
3. CIGNA CORP COMMON STOCK	08/27/2013	08/01/2014	273.00	237.00			36.00
12. CISCO SYS INC	08/12/2013	08/01/2014	300.00	317.00			-17.00
8. COMERICA INC COMMON STO	12/06/2013	08/01/2014	394.00	366.00			28.00
2. COMPUTER SCIENCES CORP	05/12/2014	08/01/2014	125.00	125.00			
4. CULLEN FROST BANKERS IN	02/18/2014	08/01/2014	304.00	299.00			5.00
12. DELTA AIR LINES INC DE	08/27/2013	08/01/2014	451.00	236.00			215.00
12. EXXON MOBIL CORP COM	08/27/2013	08/01/2014	1,191.00	1,049.00			142.00
7. FIRST AMERN FINL CORP C	05/12/2014	08/01/2014	191.00	196.00			-5.00
3. GOLDMAN SACHS GROUP INC	08/27/2013	08/01/2014	511.00	467.00			44.00
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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4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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OMB No 1545-0074

2014

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
- [X] **(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)
22. HOSPITALITY PPTYS TR C INT	07/18/2014	08/01/2014	624.00	677.00			-53.00
3. HUMANA INC	08/27/2013	08/01/2014	357.00	279.00			78.00
21. JANUS CAP GROUP INC CO	07/18/2014	08/01/2014	244.00	263.00			-19.00
5. KIMBERLY CLARK CORP COM	03/13/2014	08/01/2014	526.00	553.00			-27.00
4. MARRIOTT VACATIONS WRLD	07/18/2014	08/01/2014	230.00	227.00			3.00
7. MERCK & CO INC NEW COM	03/17/2014	08/01/2014	398.00	394.00			4.00
1076. MICRON TECHNOLOGY IN STOCK	08/27/2013	08/01/2014	33,398.00	14,579.00			18,819.00
308. PHILLIPS 66 COM	VAR	08/01/2014	24,837.00	23,566.00			1,271.00
5. PROCTER & GAMBLE CO	02/18/2014	08/01/2014	400.00	389.00			11.00
17. PUBLIC SVC ENTERPRISES	03/28/2014	08/01/2014	605.00	634.00			-29.00
1. QUALCOMM INC	03/28/2014	08/01/2014	72.00	79.00			-7.00
7. ROYAL DUTCH SHELL PLC S REPSTG A SHS	09/26/2013	08/01/2014	569.00	462.00			107.00
3. SCHLUMBERGER LTD	11/15/2013	08/01/2014	325.00	279.00			46.00
1384. STAPLES INC	VAR	08/01/2014	15,708.00	18,566.00			-2,858.00
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

2014

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)
32. STEEL DYNAMICS INC COM	08/27/2013	08/01/2014	668.00	502.00			166.00
13. SUNTRUST BANKS INC COM	05/09/2014	08/01/2014	488.00	488.00			
4. SYSCO CORP	11/15/2013	08/01/2014	143.00	135.00			8.00
211. TRW AUTOMOTIVE HLDGS	VAR	08/01/2014	21,473.00	15,873.00			5,600.00
2. TECH DATA CORP COM	05/12/2014	08/01/2014	125.00	128.00			-3.00
20. TIME INC NEW COM	05/09/2014	08/01/2014	479.00	439.00			40.00
4. TIME WARNER INC COM NEW	05/09/2014	08/01/2014	336.00	260.00			76.00
18. TRINITY INDS INC COM	03/31/2014	08/01/2014	791.00	647.00			144.00
4. WESTERN DIGITAL CORP CO	02/18/2014	08/01/2014	401.00	347.00			54.00
15. WISCONSIN ENERGY CORP	08/12/2013	08/01/2014	661.00	644.00			17.00
1064. ASSURED GUARANTY LTD	VAR	08/01/2014	23,780.00	25,038.00			-1,258.00
193. METLIFE INC COM	02/18/2014	08/04/2014	10,011.00	9,782.00			229.00
16. ACTIVISION BLIZZARD IN	02/18/2014	08/07/2014	363.00	321.00			42.00
72. ADVANCE AUTO PTS INC C	02/20/2014	08/07/2014	8,891.00	9,146.00			-255.00
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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JSA 4X2615 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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[X] **(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)
437. CA INC COM	02/18/2014	08/07/2014	12,430.00	14,298.00			-1,868.00
33. CABLEVISION NY GROUP C	02/18/2014	08/07/2014	607.00	545.00			62.00
346. DIRECTV COM	VAR	08/07/2014	29,219.00	24,929.00			4,290.00
152. EQT CORP COM	03/28/2014	08/07/2014	14,469.00	14,714.00			-245.00
409. HASBRO INC COMMON STO	VAR	08/07/2014	20,592.00	21,329.00			-737.00
23. LENNOX INTL INC COM	02/18/2014	08/07/2014	1,929.00	2,032.00			-103.00
10. LORILLARD INC COM	02/18/2014	08/07/2014	607.00	478.00			129.00
203. MEDTRONIC INC	11/27/2013	08/07/2014	12,458.00	11,681.00			777.00
4. O REILLY AUTOMOTIVE INC	09/11/2013	08/07/2014	600.00	504.00			96.00
192. OSHKOSH CORPORATION	VAR	08/07/2014	8,922.00	9,850.00			-928.00
473. PAYCHEX INC COM	02/18/2014	08/07/2014	19,227.00	19,592.00			-365.00
133. ROCKWELL INTL CORP NE	02/18/2014	08/07/2014	14,896.00	15,662.00			-766.00
1328. SMITH & WESSON HLDG	VAR	08/07/2014	16,719.00	19,295.00			-2,576.00
38. T MOBILE US INC COM	02/18/2014	08/07/2014	1,181.00	1,187.00			-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 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** (2014)

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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

[X] **(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)
166. UNION PAC CORP COM	08/27/2013	08/07/2014	16,302.00	12,863.00			3,439.00
234. WD 40 CO COM	VAR	08/07/2014	15,986.00	14,702.00			1,284.00
575. ASSURED GUARANTY LTD	VAR	08/07/2014	12,753.00	12,454.00			299.00
312. AAON INC COM	02/14/2014	09/04/2014	5,898.00	5,966.00			-68.00
1292. CROWN MEDIA HLDGS IN	05/12/2014	09/04/2014	4,214.00	4,761.00			-547.00
70. ENCORE WIRE CORP COM	02/14/2014	09/04/2014	2,944.00	3,538.00			-594.00
181. ENGILITY HLDGS INC CO	05/12/2014	09/04/2014	6,237.00	8,236.00			-1,999.00
663. ENTEGRIS INC COM	02/14/2014	09/04/2014	7,876.00	8,002.00			-126.00
273. INVACARE CORP COM	VAR	09/04/2014	3,853.00	5,692.00			-1,839.00
376. KFORCE INC COM	VAR	09/04/2014	7,586.00	8,340.00			-754.00
209. MYERS INDS INC COM	02/14/2014	09/04/2014	4,026.00	4,120.00			-94.00
287. NUTRI SYS INC NEW COM	06/12/2014	09/04/2014	4,703.00	4,762.00			-59.00
286. SMITH & WESSON HLDG C	03/28/2014	09/04/2014	3,082.00	4,138.00			-1,056.00
166. STEWART INFORMATION S	03/31/2014	09/04/2014	5,307.00	5,819.00			-512.00
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.

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I

Short-Term. Transactions involving capital assets you held 1 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
- [X] **(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)
123. SUPER MICRO COMPUTER	11/14/2013	09/04/2014	3,123.00	1,790.00			1,333.00
26. MALLINCKRODT PUB LTD C	08/18/2014	09/04/2014	2,246.00	1,843.00			403.00
.013 MALLINCKRODT PUB LTD	08/18/2014	09/16/2014	1.00	1.00			
100000. PFIZER INC SR NT 6 03/24/2009 DUE 03/15/20	03/27/2014	10/27/2014	117,458.00	116,766.00			692.00
232. ABBOTT LABS	08/01/2014	11/03/2014	10,031.00	9,776.00			255.00
1666. ADVANCED MICRO DEVIC	08/01/2014	11/03/2014	4,698.00	6,694.00			-1,996.00
746. AMERICAN WTR WKS CO I	08/01/2014	11/03/2014	39,644.00	36,019.00			3,625.00
281. BANK NEW YORK MELLON	08/01/2014	11/03/2014	10,785.00	10,914.00			-129.00
265. BEST BUY INC	08/01/2014	11/03/2014	9,140.00	7,741.00			1,399.00
201. CONOCOPHILLIPS COM	08/01/2014	11/03/2014	14,210.00	16,268.00			-2,058.00
139. DIRECTV COM	02/18/2014	11/03/2014	12,111.00	10,015.00			2,096.00
89. HOSPITALITY PPTYS TR C INT	07/18/2014	11/03/2014	2,635.00	2,740.00			-105.00
321. JANUS CAP GROUP INC C	07/18/2014	11/03/2014	4,716.00	4,024.00			692.00
62. KIMBERLY CLARK CORP CO	03/13/2014	11/03/2014	6,888.00	6,577.00			311.00
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

2014

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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[X] **(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)
149. LEAR CORP COM NEW	08/01/2014	11/03/2014	13,671.00	13,945.00			-274.00
158. MARRIOTT VACATIONS WR	08/07/2014	11/03/2014	10,973.00	8,992.00			1,981.00
55. NORFOLK SOUTHERN CORPO	08/01/2014	11/03/2014	6,019.00	5,574.00			445.00
75. PROCTER & GAMBLE CO	02/18/2014	11/03/2014	6,536.00	5,831.00			705.00
271. PUBLIC SVC ENTERPRISE	03/28/2014	11/03/2014	11,265.00	10,099.00			1,166.00
26. QUALCOMM INC	03/28/2014	11/03/2014	2,030.00	2,059.00			-29.00
278. SCHLUMBERGER LTD	11/15/2013	11/03/2014	26,855.00	25,872.00			983.00
117. TECH DATA CORP COM	05/12/2014	11/03/2014	7,056.00	7,490.00			-434.00
55. TIME WARNER INC COM NE	05/09/2014	11/03/2014	4,333.00	3,578.00			755.00
296. TRINITY INDS INC COM	VAR	11/03/2014	10,426.00	10,635.00			-209.00
29. ADVANCE AUTO PTS INC C	02/18/2014	11/04/2014	4,302.00	3,683.00			619.00
219. ALTRIA GROUP INC COM	02/18/2014	11/04/2014	10,803.00	7,800.00			3,003.00
17. AVON PRODS INC	08/07/2014	11/04/2014	176.00	233.00			-57.00
287. BAKER HUGHES INC	VAR	11/04/2014	14,447.00	18,589.00			-4,142.00
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** (2014)

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074 | **2014**

Department of the Treasury Internal Revenue Service

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

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

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)
123. BUFFALO WILD WINGS IN	VAR	11/04/2014	18,410.00	18,353.00			57.00
284. CABLEVISION NY GROUP	02/18/2014	11/04/2014	5,269.00	4,694.00			575.00
837. COMSTOCK RES INC COM	08/07/2014	11/04/2014	8,039.00	20,305.00			-12,266.00
220. DISNEY WALT	08/07/2014	11/04/2014	19,896.00	19,096.00			800.00
139. DOVER CORP	08/07/2014	11/04/2014	11,050.00	11,826.00			-776.00
138. ENERGIZER HLDGS INC-W	08/07/2014	11/04/2014	17,050.00	16,195.00			855.00
16. GILEAD SCIENCES INC CO	08/07/2014	11/04/2014	1,759.00	1,491.00			268.00
1. GOOGLE INC CL A	08/07/2014	11/04/2014	564.00	578.00			-14.00
1. GOOGLE INC CL C	08/07/2014	11/04/2014	554.00	570.00			-16.00
6. HALYARD HEALTH INC COM	03/13/2014	11/04/2014	223.00	221.00			2.00
173. HARMAN INTL INDS INC	02/18/2014	11/04/2014	18,267.00	18,057.00			210.00
22. HOST HOTELS & RESORTS	08/07/2014	11/04/2014	504.00	477.00			27.00
80. INTUIT COM	02/18/2014	11/04/2014	7,089.00	5,819.00			1,270.00
18. KIMBERLY CLARK CORP CO	03/13/2014	11/04/2014	2,028.00	1,910.00			118.00
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 **2014** 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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X (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)
261. KNIGHT TRANSN INC COM	VAR	11/04/2014	7,791.00	5,926.00			1,865.00
94. LANDSTAR SYS INC COM	08/07/2014	11/04/2014	7,126.00	6,112.00			1,014.00
68. LOCKHEED MARTIN CORPOR	08/07/2014	11/04/2014	13,095.00	11,174.00			1,921.00
400. LORILLARD INC COM	02/18/2014	11/04/2014	24,781.00	19,108.00			5,673.00
102. MYRIAD GENETICS INC C	07/18/2014	11/04/2014	3,943.00	3,933.00			10.00
5. NVR INC COM	08/07/2014	11/04/2014	6,125.00	5,700.00			425.00
125. NIKE INC CL B	08/07/2014	11/04/2014	11,619.00	9,682.00			1,937.00
1063. NUTRI SYS INC NEW CO	VAR	11/04/2014	18,300.00	17,421.00			879.00
35. PANDORA MEDIA INC COM	08/07/2014	11/04/2014	664.00	896.00			-232.00
59. QUALCOMM INC	03/28/2014	11/04/2014	4,575.00	4,673.00			-98.00
102. SPX CORP	05/09/2014	11/04/2014	9,543.00	10,269.00			-726.00
372. SOUTHWEST AIRLS CO	08/07/2014	11/04/2014	13,511.00	10,568.00			2,943.00
144. T MOBILE US INC COM	02/18/2014	11/04/2014	4,054.00	4,497.00			-443.00
345. TEAM HEALTH HOLDINGS	08/07/2014	11/04/2014	21,553.00	19,475.00			2,078.00
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 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.

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

2014

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

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 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
- [X] **(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)
131. ALLIED WORLD ASSURANC HOLDINGS AG SHS	08/07/2014	11/04/2014	4,898.00	4,658.00			240.00
76. GARMIN LTD SHS	08/07/2014	11/04/2014	4,241.00	4,207.00			34.00
.375 HALYARD HEALTH INC CO	03/13/2014	11/20/2014	14.00	14.00			
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) ▶			1,990,254.	1,970,860.			19,394.

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
4X2615 2 000

Form **8949** (2014)

EZG637 684L 430213017 49

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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
[X] (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)
81. ALASKA AIR GROUP INC C	VAR	01/15/2014	6,376.00	2,603.00			3,773.00
243. CBL & ASSOC PPTYS INC	VAR	01/15/2014	4,395.00	5,289.00			-894.00
138. EXTERRAN HLDGS INC CO	01/09/2013	01/15/2014	4,725.00	3,184.00			1,541.00
20. HELMERICH & PAYNE INC	11/16/2011	01/15/2014	1,696.00	1,104.00			592.00
44. OCEANEERING INTL INC C	VAR	01/15/2014	3,303.00	2,145.00			1,158.00
135. OSHKOSH CORPORATION	11/28/2012	01/15/2014	7,230.00	4,208.00			3,022.00
137. ARCTIC CAT INC COM	VAR	02/14/2014	6,225.00	3,977.00			2,248.00
239. FIRST AMERICAN FINANC	11/28/2012	02/14/2014	8,089.00	6,057.00			2,032.00
38. COVANCE INC	11/28/2012	02/14/2014	3,879.00	2,159.00			1,720.00
289. EAST WEST BANCORP INC	11/28/2012	02/14/2014	10,020.00	6,140.00			3,880.00
53. EXPONENT INC COM	VAR	02/14/2014	3,736.00	2,555.00			1,181.00
180. EXTRA SPACE STORAGE I	09/05/2012	02/14/2014	8,468.00	6,162.00			2,306.00
95. FIRST FINL BANKSHARES	VAR	02/14/2014	5,623.00	3,457.00			2,166.00
128. GARTNER INC COM	VAR	02/14/2014	8,561.00	5,789.00			2,772.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Social security number or taxpayer identification number: 76-0636804

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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
- [X] **(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)
186. HEARTLAND PMT SYS INC	VAR	02/14/2014	7,306.00	5,533.00			1,773.00
447. KULICKE & SOFFA INDS	VAR	02/14/2014	5,119.00	4,931.00			188.00
117. MADDEN STEVEN LTD COM	VAR	02/14/2014	3,982.00	3,123.00			859.00
273. MATRIX SVC CO COM	VAR	02/14/2014	8,120.00	3,248.00			4,872.00
148. NORTHWESTERN CORP COM	VAR	02/14/2014	6,781.00	5,277.00			1,504.00
123. OLD DOMINION FGHT LIN	VAR	02/14/2014	6,575.00	4,042.00			2,533.00
83. POLARIS INDUSTRIES INC	VAR	02/14/2014	10,964.00	5,664.00			5,300.00
109. SCHWEITZER-MAUDUIT IN COMMON STOCK SWM	01/28/2013	02/14/2014	4,888.00	4,571.00			317.00
114. STONE ENERGY CORP	VAR	02/14/2014	4,014.00	2,782.00			1,232.00
36. APPLE COMPUTER INC COM	VAR	02/18/2014	19,783.00	5,331.00			14,452.00
103. BOEING CO	10/10/2012	02/18/2014	13,366.00	7,253.00			6,113.00
105. CHUBB CORP COMMON STO	VAR	02/18/2014	9,054.00	6,565.00			2,489.00
395. COMCAST CORP	09/27/2011	02/18/2014	21,056.00	8,818.00			12,238.00
110. DOVER CORP	01/04/2013	02/18/2014	9,460.00	7,415.00			2,045.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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

[X] **(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)
420. EAST WEST BANCORP INC	VAR	02/18/2014	14,595.00	6,569.00			8,026.00
698. FORD MTR CO DEL COM P	01/04/2013	02/18/2014	10,686.00	9,402.00			1,284.00
211. HUNT J B TRANS SVCS I	VAR	02/18/2014	15,203.00	11,538.00			3,665.00
148. INGREDION INC COM	01/04/2013	02/18/2014	9,458.00	9,917.00			-459.00
103. LINKEDIN CORP COM CL	01/04/2013	02/18/2014	19,256.00	11,589.00			7,667.00
228. NOBLE ENERGY INC COM	12/19/2012	02/18/2014	15,158.00	11,656.00			3,502.00
1. PHILLIPS 66 COM	01/04/2013	02/18/2014	76.00	53.00			23.00
226. POLARIS INDUSTRIES IN	VAR	02/18/2014	29,669.00	12,552.00			17,117.00
275. STEEL DYNAMICS INC CO	09/04/2012	02/18/2014	4,895.00	3,248.00			1,647.00
170. TIME WARNER INC COM N	09/27/2011	02/18/2014	11,076.00	5,430.00			5,646.00
281. VERIZON COMMUNICATION	07/18/2012	02/18/2014	12,825.00	13,019.00			-194.00
393. BIG 5 SPORTING GOODS	VAR	03/03/2014	5,853.00	5,350.00			503.00
194. HERBALIFE LTD COM USD	VAR	03/13/2014	11,308.00	9,745.00			1,563.00
217. CARDINAL HEALTH INC C	VAR	03/17/2014	15,809.00	8,911.00			6,898.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

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Part II **Long-Term.** Transactions involving capital assets you held more than 1 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

[X] **(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)
584. PETMED EXPRESS INC CO	02/20/2013	03/17/2014	7,708.00	7,832.00			-124.00
62. WORLD ACCEP CORP DEL C	01/28/2013	03/18/2014	4,794.00	4,653.00			141.00
140000. FEDERAL HOME LN MT DTD 02/21/2012 DUE 04/1	05/29/2012	03/27/2014	140,463.00	139,747.00			716.00
355. ALLSTATE CORPORATION	03/13/2012	03/28/2014	19,767.00	11,431.00			8,336.00
105. ANADARKO PETROLEUM CO STOCK	VAR	03/28/2014	8,934.00	7,367.00			1,567.00
68. BOEING CO	10/10/2012	03/28/2014	8,478.00	4,789.00			3,689.00
456. CABOT OIL & GAS CORP	01/04/2013	03/28/2014	15,216.00	11,386.00			3,830.00
265. COLGATE PALMOLIVE CO	09/27/2011	03/28/2014	16,999.00	12,092.00			4,907.00
112. CROWN CASTLE INTL COR	09/04/2012	03/28/2014	8,394.00	7,095.00			1,299.00
157. LILLY ELI & CO	07/18/2012	03/28/2014	9,156.00	6,997.00			2,159.00
105. STURM RUGER & CO INC	01/04/2013	03/28/2014	6,509.00	4,991.00			1,518.00
100000. VERIZON COMMUNICAT 1.95% DTD 03/28/2011 DU	04/27/2011	03/28/2014	100,000.00	100,000.00			
189. ACCENTURE PLC CLASS A SHARES	VAR	03/28/2014	14,907.00	11,296.00			3,611.00
48. ALASKA AIR GROUP INC C	VAR	03/31/2014	4,427.00	1,871.00			2,556.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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).

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- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(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)
140. BLACK HILLS CORP COM	01/28/2013	03/31/2014	7,984.00	5,603.00			2,381.00
161. G & K SVCS INC CL A	VAR	03/31/2014	9,656.00	4,879.00			4,777.00
121. LACLEDE GROUP INC COM	VAR	03/31/2014	5,669.00	4,852.00			817.00
600. LEXINGTON REALTY TRUS	VAR	03/31/2014	6,453.00	5,942.00			511.00
94. LUMBER LIQUIDATORS HLD	VAR	03/31/2014	8,753.00	4,171.00			4,582.00
1. MADDEN STEVEN LTD COM	09/06/2011	03/31/2014	36.00	22.00			14.00
67. OCEANEERING INTL INC C	01/19/2012	03/31/2014	4,780.00	3,236.00			1,544.00
131. RYLAND GROUP INC COM	VAR	03/31/2014	5,203.00	3,128.00			2,075.00
67. STURM RUGER & CO INC C	VAR	03/31/2014	3,920.00	2,855.00			1,065.00
62. WEST PHARMACEUTICAL SV	VAR	03/31/2014	2,673.00	1,669.00			1,004.00
115. WESTERN REFNG INC COM	01/28/2013	03/31/2014	4,383.00	3,456.00			927.00
100000. WELLS FARGO & CO N 4.625% DTD 04/06/2004 D	05/20/2008	04/15/2014	100,000.00	100,000.00			
1070. FIFTH THIRD BANCORP	VAR	05/09/2014	21,690.00	12,204.00			9,486.00
152. HONEYWELL INTERNATION	VAR	05/09/2014	14,044.00	8,647.00			5,397.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side | Social security number or taxpayer identification number

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)
245. MARATHON PETE CORP CO	07/11/2012	05/09/2014	22,443.00	10,892.00			11,551.00
210. MASTERCARD INC CL A	11/09/2011	05/09/2014	15,505.00	7,682.00			7,823.00
208. AVNET INC	01/09/2013	05/12/2014	8,821.00	6,460.00			2,361.00
82. COVANCE INC	11/28/2012	05/12/2014	7,015.00	4,660.00			2,355.00
83. HSN INC COM	VAR	05/12/2014	4,674.00	3,491.00			1,183.00
86. KOPPERS HOLDINGS INC C	VAR	05/12/2014	3,256.00	3,173.00			83.00
155. NELNET INC CL A	VAR	05/12/2014	6,302.00	3,555.00			2,747.00
192. OWENS & MINOR INC NEW	VAR	05/12/2014	6,452.00	5,543.00			909.00
361. PENNSYLVANIA RL ESTAT BEN INT	VAR	05/12/2014	6,329.00	5,457.00			872.00
212. AMBARELLA INC SHS	02/20/2013	05/12/2014	4,825.00	2,090.00			2,735.00
188. ANDERSONS INC COM	VAR	05/19/2014	8,749.00	4,984.00			3,765.00
100000. CREDIT SUISSE USA NT 5.85% DTD 08/16/2006	11/19/2012	06/11/2014	110,361.00	109,441.00			920.00
1. ANDERSONS INC COM	09/06/2011	06/12/2014	52.00	24.00			28.00
50000. FEDERAL HOME LN MTG DTD 03/27/2009 DUE 03/2	03/26/2012	06/30/2014	54,983.00	56,095.00			-1,112.00
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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125. CHARLES RIV LABORATOR COM	11/08/2012	07/18/2014	6,605.00	4,947.00			1,658.00
839. EXELIS INC COM	06/21/2013	07/18/2014	14,242.00	11,123.00			3,119.00
167. GATX CORP COM	VAR	07/18/2014	10,972.00	7,094.00			3,878.00
143. SHUTTERSTOCK INC COM	06/19/2013	07/18/2014	10,868.00	7,111.00			3,757.00
113. UNITED THERAPEUTICS C	VAR	07/18/2014	10,229.00	5,040.00			5,189.00
16. AT&T INC COM	09/27/2011	08/01/2014	566.00	460.00			106.00
23. AMERICAN ELEC PWR INC	02/02/2012	08/01/2014	1,204.00	911.00			293.00
3. ATMOS ENERGY CORP COM	10/10/2012	08/01/2014	145.00	108.00			37.00
7. BERKSHIRE HATHAWAY INC	09/27/2011	08/01/2014	885.00	505.00			380.00
1. BLACKROCK INC COM	09/27/2011	08/01/2014	304.00	153.00			151.00
4. CARDINAL HEALTH INC COM	01/19/2011	08/01/2014	290.00	164.00			126.00
14. CHEVRON TEXACO CORP CO	07/11/2012	08/01/2014	1,798.00	1,466.00			332.00
3. CUMMINS ENGINE INC COMM	09/11/2012	08/01/2014	417.00	294.00			123.00
7. DISCOVER FINL SVCS COM	08/29/2012	08/01/2014	421.00	270.00			151.00
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47. EOG RESOURCES INC COM	02/17/2012	08/01/2014	5,094.00	2,750.00			2,344.00
5. EXPRESS SCRIPTS HLDG CO	11/06/2012	08/01/2014	350.00	273.00			77.00
2. FLUOR CORP (NEW) COM	10/10/2011	08/01/2014	146.00	105.00			41.00
53. GENERAL ELEC CO COM	VAR	08/01/2014	1,340.00	1,096.00			244.00
1. HARRIS CORP DEL	06/19/2013	08/01/2014	69.00	50.00			19.00
25. J P MORGAN CHASE & CO	07/09/2009	08/01/2014	1,413.00	839.00			574.00
12. JOHNSON & JOHNSON	09/27/2011	08/01/2014	1,199.00	766.00			433.00
11. LINCOLN NATL CORP IND	03/13/2012	08/01/2014	563.00	276.00			287.00
2. MANPOWER GROUP INC	04/04/2013	08/01/2014	155.00	110.00			45.00
156. MEDTRONIC INC	VAR	08/01/2014	9,591.00	5,341.00			4,250.00
8. METLIFE INC COM	06/17/2011	08/01/2014	418.00	323.00			95.00
14. OMEGA HEALTHCARE INVS	04/04/2013	08/01/2014	513.00	447.00			66.00
314. OSHKOSH CORPORATION	VAR	08/01/2014	14,597.00	10,571.00			4,026.00
375. PNC BK CORP	VAR	08/01/2014	30,799.00	19,368.00			11,431.00
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31. PFIZER INC	09/27/2011	08/01/2014	895.00	551.00			344.00
6. TRAVELERS COS INC COM	06/17/2011	08/01/2014	539.00	349.00			190.00
166. UNION PAC CORP COM	03/14/2012	08/01/2014	16,271.00	9,004.00			7,267.00
8. VALERO REFNG & MARKETIN	07/11/2012	08/01/2014	404.00	177.00			227.00
9. VERIZON COMMUNICATIONS	07/18/2012	08/01/2014	450.00	417.00			33.00
32. WELLS FARGO & CO NEW C	12/27/2011	08/01/2014	1,616.00	889.00			727.00
2. WHIRLPOOL CORP COMMON S	02/02/2011	08/01/2014	288.00	166.00			122.00
805. WISCONSIN ENERGY CORP STOCK	VAR	08/01/2014	35,461.00	26,427.00			9,034.00
1. BUNGE LIMITED COM	10/10/2011	08/01/2014	80.00	57.00			23.00
8. COVIDIEN PLC SHS	02/03/2012	08/01/2014	695.00	386.00			309.00
4. EVEREST RE GROUP LTD CO	01/09/2013	08/01/2014	630.00	448.00			182.00
137. METLIFE INC COM	VAR	08/04/2014	7,106.00	5,221.00			1,885.00
604. ALASKA AIR GROUP INC	VAR	08/07/2014	25,897.00	8,954.00			16,943.00
19. AMERISOURCEBERGEN CORP	05/08/2013	08/07/2014	1,449.00	1,042.00			407.00
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153. AMGEN INC	VAR	08/07/2014	19,577.00	13,621.00			5,956.00
10. BRINKER INTL INC COM	07/18/2012	08/07/2014	472.00	335.00			137.00
5. CVS CORP	03/29/2012	08/07/2014	386.00	221.00			165.00
7. COSTCO WHOLESALE CORP C	04/03/2013	08/07/2014	831.00	745.00			86.00
3. DST SYS INC DEL COM	04/03/2013	08/07/2014	272.00	211.00			61.00
93. FIRST SOLAR INC COM	08/05/2013	08/07/2014	6,147.00	4,471.00			1,676.00
150. HONEYWELL INTERNATION	07/09/2009	08/07/2014	13,650.00	4,429.00			9,221.00
161. INTERNATIONAL BUSINES	VAR	08/07/2014	29,957.00	13,132.00			16,825.00
4. JOHNSON & JOHNSON	08/05/2013	08/07/2014	403.00	376.00			27.00
105. L-3 COMMUNICATIONS CO	04/03/2013	08/07/2014	10,714.00	8,511.00			2,203.00
148. LENNOX INTL INC COM	05/15/2013	08/07/2014	12,414.00	9,572.00			2,842.00
7. MCKESSON HBOC INC	VAR	08/07/2014	1,334.00	579.00			755.00
4. MEDTRONIC INC	10/10/2011	08/07/2014	245.00	134.00			111.00
10. ORACLE CORP COM	09/28/2011	08/07/2014	403.00	303.00			100.00
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446. OSHKOSH CORPORATION	VAR	08/07/2014	20,726.00	11,927.00			8,799.00
4. PACKAGING CORP OF AMERI	08/05/2013	08/07/2014	267.00	220.00			47.00
1. PRICELINE GRP INC COM N	08/05/2013	08/07/2014	1,299.00	915.00			384.00
4. PUBLIC STORAGE INC COM	09/27/2011	08/07/2014	691.00	461.00			230.00
285. ROCHE HOLDING LTD SPO	10/10/2012	08/07/2014	10,132.00	6,884.00			3,248.00
11. ST JUDE MED INC COM	04/15/2013	08/07/2014	713.00	467.00			246.00
145. SHUTTERSTOCK INC COM	VAR	08/07/2014	11,098.00	7,203.00			3,895.00
16. TJX COS INC NEW	12/21/2011	08/07/2014	868.00	504.00			364.00
2. UNION PAC CORP COM	03/14/2012	08/07/2014	196.00	108.00			88.00
165. WADDELL & REED FINL I	05/08/2013	08/07/2014	8,661.00	7,316.00			1,345.00
43. WHIRLPOOL CORP COMMON	02/02/2011	08/07/2014	6,263.00	3,563.00			2,700.00
9. WYNDHAM WORLDWIDE CORP	04/03/2013	08/07/2014	684.00	569.00			115.00
335. MICHAEL KORS HLDGS LT	09/04/2012	08/07/2014	26,771.00	17,982.00			8,789.00
35. LYONDELLBASELL INDUSTR A	08/05/2013	08/07/2014	3,823.00	2,428.00			1,395.00
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29. QUESTCOR PHARMACEUTICA	05/20/2013	08/18/2014	2,714.00	1,126.00			1,588.00
106. ARRIS GROUP INC NEW C	01/28/2013	09/04/2014	3,255.00	1,791.00			1,464.00
93. CIRCOR INTERNATIONAL I	08/26/2013	09/04/2014	6,581.00	5,520.00			1,061.00
90. ENERSYS COM	VAR	09/04/2014	5,754.00	4,324.00			1,430.00
93. EXTERRAN HLDGS INC COM	05/16/2013	09/04/2014	4,256.00	2,702.00			1,554.00
59. INTER PARFUMS INC COM	VAR	09/04/2014	1,756.00	1,836.00			-80.00
232. KELLY SVCS INC CL A	VAR	09/04/2014	3,993.00	3,979.00			14.00
49. MWI VETERINARY SUPPLY	VAR	09/04/2014	6,960.00	4,377.00			2,583.00
401. STEIN MART INC COM	08/26/2013	09/04/2014	4,998.00	5,250.00			-252.00
129. SYNNEX CORP COM	VAR	09/04/2014	8,852.00	3,770.00			5,082.00
100000. US TREASURY NOTE 2 04/30/2011 DUE 04/30/20	12/12/2012	09/12/2014	102,570.00	102,609.00			-39.00
321. AT&T INC COM	VAR	11/03/2014	11,148.00	9,284.00			1,864.00
243. ACTIVISION BLIZZARD I	08/27/2013	11/03/2014	4,911.00	3,981.00			930.00
707. AMERICAN ELEC PWR INC	VAR	11/03/2014	41,343.00	28,223.00			13,120.00
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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THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

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78. APPLE COMPUTER INC COM	VAR	11/03/2014	8,516.00	6,000.00			2,516.00
75. ATMOS ENERGY CORP COM	08/27/2013	11/03/2014	3,994.00	3,119.00			875.00
146. BP AMOCO PLC SPONSORE	09/26/2013	11/03/2014	6,198.00	6,233.00			-35.00
108. BERKSHIRE HATHAWAY IN NEW	08/12/2013	11/03/2014	15,180.00	12,655.00			2,525.00
26. BLACKROCK INC COM	09/27/2011	11/03/2014	8,793.00	3,979.00			4,814.00
130. CIGNA CORP COMMON STO	08/27/2013	11/03/2014	12,927.00	10,249.00			2,678.00
130. CVS CORP	VAR	11/03/2014	11,201.00	5,734.00			5,467.00
75. CARDINAL HEALTH INC CO	08/27/2013	11/03/2014	5,893.00	3,795.00			2,098.00
199. CHEVRON TEXACO CORP C	VAR	11/03/2014	23,221.00	23,335.00			-114.00
177. CISCO SYS INC	08/12/2013	11/03/2014	4,330.00	4,672.00			-342.00
119. COMERICA INC COMMON S	10/30/2013	11/03/2014	5,704.00	5,195.00			509.00
101. COMPUTER SCIENCES COR	08/27/2013	11/03/2014	6,084.00	5,118.00			966.00
22. CUMMINS ENGINE INC COM	09/11/2012	11/03/2014	3,188.00	2,159.00			1,029.00
181. DELTA AIR LINES INC D	08/27/2013	11/03/2014	7,316.00	3,554.00			3,762.00
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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202. DISCOVER FINL SVCS CO	VAR	11/03/2014	12,887.00	5,493.00			7,394.00
330. ENERSYS COM	VAR	11/03/2014	20,558.00	12,707.00			7,851.00
171. EXXON MOBIL CORP COM	08/27/2013	11/03/2014	16,287.00	14,955.00			1,332.00
542. GENERAL ELEC CO COM	VAR	11/03/2014	13,880.00	12,414.00			1,466.00
16. GOLDMAN SACHS GROUP IN	08/27/2013	11/03/2014	3,057.00	2,490.00			567.00
818. HOSPITALITY PPTYS TR INT	VAR	11/03/2014	24,214.00	23,263.00			951.00
101. HUMANA INC	08/27/2013	11/03/2014	13,954.00	9,384.00			4,570.00
391. J P MORGAN CHASE & CO	VAR	11/03/2014	23,780.00	13,094.00			10,686.00
234. LINCOLN NATL CORP IND STOCK	08/27/2013	11/03/2014	12,743.00	10,116.00			2,627.00
4. MANPOWER GROUP INC	08/27/2013	11/03/2014	263.00	263.00			
10. MCKESSON HBOC INC	09/28/2011	11/03/2014	2,032.00	759.00			1,273.00
602. OMEGA HEALTHCARE INVS	VAR	11/03/2014	23,110.00	17,501.00			5,609.00
234. PFIZER INC	09/27/2011	11/03/2014	7,047.00	4,161.00			2,886.00
121. PUBLIC STORAGE INC CO	VAR	11/03/2014	22,539.00	18,741.00			3,798.00
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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94. ROYAL DUTCH SHELL PLC ADR REPSTG A SHS	09/26/2013	11/03/2014	6,597.00	6,202.00			395.00
59. ST JUDE MED INC COM	08/27/2013	11/03/2014	3,787.00	3,034.00			753.00
488. STEEL DYNAMICS INC CO	08/27/2013	11/03/2014	11,039.00	7,659.00			3,380.00
218. SUNTRUST BANKS INC CO	08/27/2013	11/03/2014	8,506.00	7,214.00			1,292.00
201. TRW AUTOMOTIVE HLDGS	08/27/2013	11/03/2014	20,391.00	14,079.00			6,312.00
286. TEXAS INSTRUMENTS, IN STOCK	VAR	11/03/2014	14,300.00	10,790.00			3,510.00
90. TRAVELERS COS INC COM	08/27/2013	11/03/2014	9,001.00	7,159.00			1,842.00
490. TRINITY INDS INC COM	08/27/2013	11/03/2014	17,260.00	10,553.00			6,707.00
37. VALERO REFNG & MARKETI	VAR	11/03/2014	1,861.00	1,037.00			824.00
426. VERIZON COMMUNICATION	VAR	11/03/2014	21,427.00	16,645.00			4,782.00
99. WELLPOINT INC COM	08/27/2013	11/03/2014	12,506.00	8,497.00			4,009.00
494. WELLS FARGO & CO NEW	VAR	11/03/2014	26,335.00	13,728.00			12,607.00
118. WESTERN DIGITAL CORP	08/27/2013	11/03/2014	11,908.00	7,554.00			4,354.00
29. WHIRLPOOL CORP COMMON	VAR	11/03/2014	5,004.00	2,339.00			2,665.00
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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114. BUNGE LIMITED COM	VAR	11/03/2014	9,983.00	6,282.00			3,701.00
31. COVIDIEN PLC SHS	VAR	11/03/2014	2,863.00	1,573.00			1,290.00
64. EVEREST RE GROUP LTD C	VAR	11/03/2014	10,897.00	9,277.00			1,620.00
40. LYONDELLBASELL INDUSTR A	08/27/2013	11/03/2014	3,579.00	2,780.00			799.00
6. ABBVIE INC COM	07/18/2012	11/04/2014	380.00	206.00			174.00
270. ACTIVISION BLIZZARD I	08/27/2013	11/04/2014	5,446.00	4,424.00			1,022.00
66. ALEXION PHARMACEUTICAL	VAR	11/04/2014	12,690.00	4,403.00			8,287.00
31. AMAZON COM INC COM	VAR	11/04/2014	9,370.00	7,476.00			1,894.00
90. AMERISOURCEBERGEN CORP	05/08/2013	11/04/2014	7,837.00	4,936.00			2,901.00
510. APPLE COMPUTER INC CO	VAR	11/04/2014	55,548.00	23,163.00			32,385.00
7. ARCHER DANIELS MIDLAND	07/18/2012	11/04/2014	345.00	193.00			152.00
357. ATMOS ENERGY CORP COM	08/27/2013	11/04/2014	19,117.00	14,844.00			4,273.00
467. AVON PRODS INC	06/19/2013	11/04/2014	4,833.00	10,900.00			-6,067.00
20. BIOGEN, INC.	09/11/2013	11/04/2014	6,452.00	4,631.00			1,821.00
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376. BRINKER INTL INC COM	07/18/2012	11/04/2014	20,149.00	12,610.00			7,539.00
62. CVS CORP	12/21/2011	11/04/2014	5,302.00	2,481.00			2,821.00
304. THE COCA-COLA COMPANY	07/18/2012	11/04/2014	12,737.00	11,722.00			1,015.00
5. COCA COLA ENTERPRISES I	08/05/2013	11/04/2014	214.00	191.00			23.00
256. CONSTELLATION BRANDS	08/05/2013	11/04/2014	23,687.00	13,692.00			9,995.00
76. COSTCO WHOLESALE CORP	04/03/2013	11/04/2014	10,264.00	8,093.00			2,171.00
181. DISCOVER FINL SVCS CO	VAR	11/04/2014	11,575.00	4,500.00			7,075.00
8. DOW CHEM CO COMMON STOC	08/27/2013	11/04/2014	392.00	306.00			86.00
4. EOG RESOURCES INC COM	09/11/2013	11/04/2014	361.00	333.00			28.00
307. ELECTRONIC ARTS COMMO	VAR	11/04/2014	12,498.00	8,263.00			4,235.00
675. EXTERRAN HLDGS INC CO	VAR	11/04/2014	24,266.00	16,538.00			7,728.00
302. FACEBOOK INC CL A	08/05/2013	11/04/2014	22,495.00	11,663.00			10,832.00
44. GOOGLE INC CL A	VAR	11/04/2014	24,804.00	16,283.00			8,521.00
44. GOOGLE INC CL C	VAR	11/04/2014	24,394.00	16,231.00			8,163.00
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1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (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)
72. HARRIS CORP DEL	09/11/2013	11/04/2014	5,081.00	4,221.00			860.00
155. HOME DEPOT INC	VAR	11/04/2014	14,889.00	11,205.00			3,684.00
789. HOST HOTELS & RESORTS	08/05/2013	11/04/2014	18,088.00	14,641.00			3,447.00
123. ITT CORP NEW COM NEW	02/20/2013	11/04/2014	5,374.00	3,245.00			2,129.00
142. LINEAR TECHNOLOGY COR	02/20/2013	11/04/2014	6,180.00	5,481.00			699.00
47. MCKESSON HBOC INC	09/28/2011	11/04/2014	9,563.00	3,565.00			5,998.00
60. MICROSOFT CORP	07/18/2012	11/04/2014	2,858.00	1,822.00			1,036.00
28. NETFLIX INC COM	06/19/2013	11/04/2014	10,784.00	6,506.00			4,278.00
1. NORTHROP GRUMMAN CORP	10/10/2012	11/04/2014	139.00	68.00			71.00
34. O REILLY AUTOMOTIVE IN	09/11/2013	11/04/2014	5,995.00	4,285.00			1,710.00
189. ORACLE CORP COM	09/28/2011	11/04/2014	7,361.00	5,723.00			1,638.00
38. PPG INDS INC	09/28/2011	11/04/2014	7,610.00	2,810.00			4,800.00
142. PACKAGING CORP OF AME	VAR	11/04/2014	10,254.00	6,624.00			3,630.00
544. PANDORA MEDIA INC COM	05/08/2013	11/04/2014	10,325.00	7,854.00			2,471.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

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

Social security number or taxpayer identification number: 76-0636804

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 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

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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. PRICELINE GRP INC COM N	08/05/2013	11/04/2014	8,786.00	7,320.00			1,466.00
112. PUBLIC STORAGE INC CO	VAR	11/04/2014	20,879.00	12,871.00			8,008.00
2. RAYTHEON COM NEW	08/12/2013	11/04/2014	211.00	152.00			59.00
124. ROCHE HOLDING LTD SPO	10/10/2012	11/04/2014	4,571.00	2,995.00			1,576.00
197. ST JUDE MED INC COM	08/27/2013	11/04/2014	12,629.00	10,130.00			2,499.00
47. SHUTTERSTOCK INC COM	06/21/2013	11/04/2014	3,650.00	2,333.00			1,317.00
167. TJX COS INC NEW	12/21/2011	11/04/2014	10,679.00	5,265.00			5,414.00
176. TEXAS INSTRUMENTS, IN STOCK	06/19/2013	11/04/2014	8,854.00	6,350.00			2,504.00
345. TYSON FOODS INC	VAR	11/04/2014	14,117.00	10,192.00			3,925.00
106. VERIZON COMMUNICATION	09/29/2010	11/04/2014	5,366.00	3,459.00			1,907.00
60. VISA INC COM CL A	10/10/2012	11/04/2014	14,535.00	8,245.00			6,290.00
98. WELLPOINT INC COM	VAR	11/04/2014	12,535.00	6,593.00			5,942.00
37. WESTERN DIGITAL CORP C	08/27/2013	11/04/2014	3,725.00	2,369.00			1,356.00
248. WYNDHAM WORLDWIDE COR	04/03/2013	11/04/2014	19,016.00	15,677.00			3,339.00
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	Social security number or taxpayer identification number
THE H H AND EDNA HOUSEMAN CHARITABLE TRUST	76-0636804

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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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)
129. LYONDELLBASELL INDUST A	08/27/2013	11/04/2014	11,187.00	8,965.00			2,222.00
12932.985 STONE HARBOR LOC FUND	VAR	12/23/2014	111,482.00	139,966.00			-28,484.00
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) ▶			3,032,505.	2,292,681.			739,824.

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