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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation ELLA WEST FREEMAN FOUNDATION		A Employer identification number 72-6018322
Number and street (or P.O. box number if mail is not delivered to street address) 6028 MAGAZINE ST	Room/suite	B Telephone number 504-895-1984
City or town, state, and ZIP code NEW ORLEANS, LA 70118		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,937,008.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	42,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	23,199.	23,199.		STATEMENT 1
4 Dividends and interest from securities	667,339.	656,171.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	590,252.			
b Gross sales price for all assets on line 6a 11,334,236.				
7 Capital gain net income (from Part IV, line 2)		590,252.		
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)				
11 Other income	<11,276.>	<11,276.>		STATEMENT 3
12 Total. Add lines 1 through 11	1,311,514.	1,258,346.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	27,979.	10,979.		17,000.
c Other professional fees STMT 5	135,697.	135,697.		0.
17 Interest				
18 Taxes STMT 6	11,632.	1,715.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	118,799.	118,284.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	294,107.	266,675.		17,000.
25 Contributions, gifts, grants paid	1,432,060.			1,432,060.
26 Total expenses and disbursements. Add lines 24 and 25	1,726,167.	266,675.		1,449,060.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<414,653.>			
b Net investment income (if negative, enter -0-)		991,671.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	740.	7,767.	7,767.
	2 Savings and temporary cash investments	308,006.	8,457.	8,457.
	3 Accounts receivable ▶ 86,396.			
	Less allowance for doubtful accounts ▶	170,522.	86,396.	86,396.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	3.	3.	3.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	26,219,151.	26,150,877.	29,809,283.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID TAXES)	2,519.	25,102.	25,102.
	16 Total assets (to be completed by all filers)	26,700,941.	26,278,602.	29,937,008.
	17 Accounts payable and accrued expenses	7,686.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	7,686.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	26,693,255.	26,278,602.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	26,693,255.	26,278,602.	
	31 Total liabilities and net assets/fund balances	26,700,941.	26,278,602.	

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	26,693,255.
2 Enter amount from Part I, line 27a	2	<414,653.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,278,602.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,278,602.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 11,334,236.		10,743,984.	590,252.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			
b			
c			
d			
e			590,252.

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	590,252.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,271,447.	29,174,993.	.043580
2010	1,238,231.	26,908,219.	.046017
2009	1,529,295.	24,046,413.	.063598
2008	1,567,262.	31,165,926.	.050288
2007	1,237,995.	33,470,667.	.036987

2 Total of line 1, column (d)	2	.240470
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	.048094
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	29,410,207.
5 Multiply line 4 by line 3	5	1,414,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,917.
7 Add lines 5 and 6	7	1,424,371.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,449,060.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	9,917.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,917.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,917.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,500.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	40,500.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,577.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 30,577. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ELLAWEST.ORG	13	X	
14	The books are in care of ► FIRST LINE SERVICES Telephone no ► (504) 895-1984 Located at ► 6028 MAGAZINE STREET, NEW ORLEANS, LA ZIP+4 ► 70118			
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 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

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?

N/A

☐ 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

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?

N/A

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.

(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
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	29,262,145.
b	Average of monthly cash balances	1b	500,682.
c	Fair market value of all other assets	1c	95,251.
d	Total (add lines 1a, b, and c)	1d	29,858,078.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,858,078.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	447,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,410,207.
6	Minimum investment return. Enter 5% of line 5	6	1,470,510.

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	1,470,510.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,917.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,460,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,460,593.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,460,593.

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	1,449,060.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,449,060.
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	5	9,917.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,439,143.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,460,593.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,399,983.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 1,449,060.				
a Applied to 2011, but not more than line 2a			1,399,983.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				49,077.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,411,516.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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 FROM PASSTHROUGH K-1'S				60.
SEE ATTACHED SCHEDULE			SEE ATTACHED	1,432,000.
Total			▶ 3a	1,432,060.
b Approved for future payment SEE ATTACHED SCHEDULE				56,000.
Total			▶ 3b	56,000.

ELLA WEST FREEMAN FOUNDATION
TAX YEAR - 2012

Payee Organization

<i>Project Title</i>	Amount
Audubon Nature Institute, Inc <i>Endowment Fund</i>	10,000.00
Bureau of Governmental Research <i>2012 Core Funding</i>	15,000.00
Court Watch NOLA <i>Operating Support</i>	5,000.00
Covenant House New Orleans <i>Improvements to Youth Residential Buildings</i>	25,000.00
Edible Schoolyard N.O. <i>Whole Child, School, Comm. Health Initiative</i>	5,000.00
Friends of A Studio in the Woods <i>Building Capacity:Cottage & Cabin</i>	50,000.00
Friends of City Park <i>City Park Miniature Golf Complex</i>	25,000.00
Greater New Orleans Youth Orchestra <i>Outreach Scholarships</i>	8,000.00
Hennann-Grima/Gallier Historic Houses <i>Campaign to Restore Historic Houses</i>	200,000.00
Innocence Project New Orleans <i>Legal Representation</i>	2,500.00
LA/SPCA <i>LA/SPCA Phase II Capital Campaign</i>	100,000.00
Latter Library Garden Conservancy <i>Latter Library Landscape Project</i>	25,000.00
Liberty's Kitchen <i>Facilities Expansion Project</i>	20,000.00
Louisiana Civil Service League <i>Annual Support</i>	2,500.00

Louisiana Landmark Society, Inc. <i>Implementation/Pitot Hse Preservation</i>	10,000.00
Louisiana Museum Foundation <i>Operating Support</i>	30,000.00
Metropolitan Crime Comm. of New Orleans <i>Operating Support</i>	15,000.00
Monumental Task Committee, Inc. <i>Operating Support</i>	3,000.00
New Orleans Opera Association <i>Student Ticket Initiative</i>	2,500.00
New Schools for New Orleans <i>Operating Support</i>	20,000.00
Ochsner Clinic Foundation <i>Ochsner Health Systems Conference Center</i>	279,000.00
Poydras Home <i>Cultural, Educational & Spiritual Center</i>	25,000.00
Preservation Alliance of New Orleans <i>Preserve the Leads Building</i>	35,000.00
Public Affairs Research Council of La. <i>Operating Support</i>	15,000.00
Second Harvest Food Bank <i>Lagniappe Backpack Program</i>	3,500.00
St. Andrew's Episcopal School <i>St. Andrew's Three-Story Academic Bldg.</i>	25,000.00
St. Martin Episcopal School <i>Educational Program Support</i>	5,000.00
Teaching Responsible Earth Education <i>Earthkeepers: TREE's Keys</i>	6,000.00
The Chartwell Center <i>Student Ticket Initiative 1st of 3</i>	2,000.00

The Choice Foundation <i>Operating Support</i>	30,000.00
The Green Project <i>Operating Support</i>	7,000.00
The Idea Village <i>Operating Support</i>	15,000.00
The Lens <i>Operating Support</i>	10,000.00
Trinity Episcopal School <i>Foundation for the Future</i>	100,000.00
Ursuline Academy <i>Community Fitness & Wellness Center</i>	75,000.00
WYES-TV 12 <i>Phase II Katrina Rebuilding Project</i>	226,000.00
Total Contributions	<u>\$ 1,432,000.00</u>

ELLA WEST FREEMAN FOUNDATION
CONTRIBUTION PLEDGES
12/31/12

PLEDGED TO	TERMS	OUTSTANDING AMOUNT 12/31/11	PLEDGES (EXPIRATIONS)	PAYMENTS	OUTSTANDING AMOUNT 12/31/12
The Idea Village	\$20,000 payable in 3 installments of \$10,000, \$5,000, & \$5,000	5,000 00	-	5,000 00	-
PAR	\$45,000 payable in 3 equal installments	30,000 00	-	15,000 00	15,000 00
Innocence Project New Orleans	\$10,000 payable in 3 installments of \$5,000, \$2,500, & \$2,500	5,000 00	-	2,500 00	2,500 00
New Orleans Opera Association	\$10,000 payable in 3 installments of \$5,000, \$2,500, & \$2,500	5,000 00	-	2,500 00	2,500 00
New Schools for New Orleans	\$150,000 payable in 2 equal installments	20,000 00	-	20,000 00	-
Court Watch NOLA	\$10,000 payable in 2 equal installments	5,000 00	-	5,000 00	-
Oschner Clinic Foundation	\$554,000 payable in 3 installments of \$225,000, \$139,500, & \$139,500	279,000 00	-	279,000 00	-
Hermann-Gruma/Gallier Historic Houses	\$200,000 payable in 2 installments of \$100,000 & \$100,000	-	200,000 00	200,000 00	-
Louisiana Landmarks Society	\$20,000 payable in 2 equal installments	-	20,000 00	10,000 00	10,000 00
Teaching Responsible Earth Education	\$12,000 payable in 2 equal installments	-	12,000 00	6,000 00	6,000 00
WYES	\$226,000 payable in 2 installments of \$125,00 & \$101,000	-	226,000 00	226,000 00	-
Audubon Institute	\$30,000 payable in 3 equal installments	-	30,000 00	10,000 00	20,000 00
		<u>349,000 00</u>	<u>488,000 00</u>	<u>781,000 00</u>	<u>56,000 00</u>

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. | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  Louis A. Freeman 11/15/13  **CHAIRMAN**

Signature of officer or trustee Date Title

☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name RICHARD G MUELLER, CPA	Preparer's signature <i>Richard G Mueller</i>	Date 11-13-13	Check ☐ if self-employed	PTIN P00442610
	Firm's name ▶ ERICKSEN, KRENTEL & LAPORTE, LLP			Firm's EIN ▶ 72-0549733	
	Firm's address ▶ 4227 CANAL STREET NEW ORLEANS, LA 70119			Phone no 504-486-7275	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

ELLA WEST FREEMAN FOUNDATION

72-6018322

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
ELLA WEST FREEMAN FOUNDATION	72-6018322

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHAR LEAD TRUST U/W MONTINE FREEMAN P.O. BOX 13218 NEW ORLEANS, LA 701853218	\$ 42,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

ELLA WEST FREEMAN FOUNDATION

72-6018322

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ELLA WEST FREEMAN FOUNDATION

72-6018322

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

charlesschwab

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
01/28/1941

Account Number
8952-9106

**TAX YEAR 2012
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return. Date Prepared: July 26, 2013

Detail Information of Interest Income

Description	CUSIP Number	Paid In 2012	Paid / Adjusted in 2013 for 2012	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 4.98 \$	0.00	\$ 4.98
Total Interest Income (Included in Box 1)		\$ 4.98 \$	0.00	\$ 4.98
Total Interest Income (Box 1)		\$ 4.98 \$	0.00	\$ 4.98

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	15.00	02/09/12	10/11/12	\$ 1,044.44	\$ 827.55	\$ 0.00	\$ 216.89
ABBOTT LABORATORIES	002824100	9.00	07/12/12	10/11/12	\$ 626.67	\$ 585.00	\$ 0.00	\$ 41.67
Security Subtotal					\$ 1,671.11	\$ 1,412.55	\$ 0.00	\$ 258.56
CINNINNATI FINANCIAL CP	172062101	30.00	04/26/11	02/03/12	\$ 1,005.26	\$ 973.80	\$ 0.00	\$ 31.46
CINNINNATI FINANCIAL CP	172062101	9.00	08/03/11	02/03/12	\$ 301.57	\$ 239.04	\$ 0.00	\$ 62.53
Security Subtotal					\$ 1,306.83	\$ 1,212.84	\$ 0.00	\$ 93.99
CONSOLIDATED EDISON INC	209115104	38.00	04/26/11	01/05/12	\$ 2,254.49	\$ 1,938.00	\$ 0.00	\$ 316.49

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charlesschwab

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
01/28/1941

Account Number
8952-9106

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: July 26, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONSOLIDATED EDISON INC 209115104		9.00	08/03/11	01/05/12	\$ 533.95	\$ 470.70	\$ 0.00	\$ 63.25
Security Subtotal					\$ 2,788.44	\$ 2,408.70	\$ 0.00	\$ 379.74
EXELON CORPORATION 30161N101		1,053.00	07/19/12	12/04/12	\$ 30,854.84	\$ 41,153.14	\$ 0.00	\$ (10,298.30)
EXELON CORPORATION 30161N101		540.00	08/08/12	12/04/12	\$ 15,822.99	\$ 20,582.21	\$ 0.00	\$ (4,759.22)
EXELON CORPORATION 30161N101		30.00	11/07/12	12/04/12	\$ 879.06	\$ 940.50	\$ 0.00	\$ (61.44)
Security Subtotal					\$ 47,556.89	\$ 62,675.85	\$ 0.00	\$ (15,118.96)
PHILLIPS 66 718546104		6.00	08/03/11	05/04/12	\$ 184.50	\$ 190.90	\$ 0.00	\$ (6.40)
PHILLIPS 66 718546104		7.50	02/09/12	05/04/12	\$ 230.62	\$ 246.40	\$ 0.00	\$ (15.78)
Security Subtotal					\$ 415.12	\$ 437.30	\$ 0.00	\$ (22.18)
TELEFONICA S A SPON ADR 879382208		437.00	06/08/11	05/18/12	\$ 5,467.10	\$ 10,422.45	\$ 0.00	\$ (4,955.35)
TELEFONICA S A SPON ADR 879382208		36.00	08/03/11	05/18/12	\$ 450.38	\$ 778.25	\$ 0.00	\$ (327.87)
TELEFONICA S A SPON ADR 879382208		48.00	02/09/12	05/18/12	\$ 600.50	\$ 853.39	\$ 0.00	\$ (252.89)
Security Subtotal					\$ 6,517.98	\$ 12,054.09	\$ 0.00	\$ (5,536.11)
VENTAS INC REIT 92276F100		345.00	04/12/12	08/08/12	\$ 22,052.95	\$ 19,291.95	\$ 0.00	\$ 2,761.00
Security Subtotal					\$ 22,052.95	\$ 19,291.95	\$ 0.00	\$ 2,761.00
Total Short-Term (Cost basis is reported to the IRS)					\$ 82,309.32	\$ 99,493.28	\$ 0.00	\$ (17,183.96)
Total Short-Term					\$ 82,309.32	\$ 99,493.28	\$ 0.00	\$ (17,183.96)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles SCHWAB

Schwab One® Trust Account of
LOUIS M. FREEMAN TTEE
ELEANOR WEST-FREEMAN FOUNDATION
01/28/1941

Account Number
8952-9106

**TAX YEAR 2012
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: July 26, 2013

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	40.00	04/26/11	07/19/12	\$ 2,629.21	\$ 2,061.20	\$ 0.00	\$ 568.01
ABBOTT LABORATORIES	002824100	279.00	04/26/11	08/08/12	\$ 18,409.24	\$ 14,376.87	\$ 0.00	\$ 4,032.37
ABBOTT LABORATORIES	002824100	50.00	04/26/11	10/11/12	\$ 3,481.47	\$ 2,576.50	\$ 0.00	\$ 904.97
ABBOTT LABORATORIES	002824100	221.00	06/08/11	10/11/12	\$ 15,388.11	\$ 11,392.11	\$ 0.00	\$ 3,996.00
ABBOTT LABORATORIES	002824100	15.00	08/03/11	10/11/12	\$ 1,044.44	\$ 741.60	\$ 0.00	\$ 302.84
Security Subtotal					\$ 40,952.47	\$ 31,148.28	\$ 0.00	\$ 9,804.19
PHILLIPS 66	718546104	12.00	04/26/11	05/04/12	\$ 369.00	\$ 447.07	\$ 0.00	\$ (78.07)
Security Subtotal					\$ 369.00	\$ 447.07	\$ 0.00	\$ (78.07)
TELEFONICA S A SPON ADR	879382208	100.00	04/26/11	05/18/12	\$ 1,251.05	\$ 2,599.68	\$ 0.00	\$ (1,348.63)
TELEFONICA S A SPON ADR	879382208	100.00	04/26/11	05/18/12	\$ 1,251.05	\$ 2,599.90	\$ 0.00	\$ (1,348.85)
TELEFONICA S A SPON ADR	879382208	177.00	04/26/11	05/18/12	\$ 2,214.36	\$ 4,601.82	\$ 0.00	\$ (2,387.46)
TELEFONICA S A SPON ADR	879382208	754.00	05/12/11	05/18/12	\$ 9,432.93	\$ 18,155.57	\$ 0.00	\$ (8,722.64)
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 10.76	\$ 0.16 ^m	\$ 0.00	\$ 10.60
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 14.35	\$ 0.16 ^m	\$ 0.00	\$ 14.19
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 29.89	\$ 0.16 ^m	\$ 0.00	\$ 29.73
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 29.89	\$ 0.16 ^m	\$ 0.00	\$ 29.73
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 52.91	\$ 0.16 ^m	\$ 0.00	\$ 52.75
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 130.62	\$ 0.16 ^m	\$ 0.00	\$ 130.46

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Date Prepared: July 26, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 225.38	\$ 0.16 ^m	\$ 0.00	\$ 225.22
Security Subtotal					\$ 14,643.19	\$ 27,958.09	\$ 0.00	\$ (13,314.90)
Total Long-Term (Cost basis is reported to the IRS)					\$ 55,964.66	\$ 59,553.44	\$ 0.00	\$ (3,588.78)

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	521.00	05/02/08	10/11/12	\$ 18,995.75	\$ 20,802.18 ¹	\$ 124.82	\$ (1,681.61)
A T & T INC NEW	00206R102	31.00	08/05/08	10/11/12	\$ 1,130.27	\$ 954.49 ¹	\$ 0.00	\$ 175.78
Security Subtotal					\$ 20,126.02	\$ 21,756.67	\$ 124.82	\$ (1,505.83)
ABBOTT LABORATORIES	002824100	270.00	05/11/10	07/19/12	\$ 17,747.16	\$ 13,372.59 ¹	\$ 0.00	\$ 4,374.57
Security Subtotal					\$ 17,747.16	\$ 13,372.59	\$ 0.00	\$ 4,374.57
CINCINNATI FINANCIAL CP	172062101	516.00	02/04/10	02/03/12	\$ 17,290.42	\$ 13,640.41 ¹	\$ 0.00	\$ 3,650.01
Security Subtotal					\$ 17,290.42	\$ 13,640.41	\$ 0.00	\$ 3,650.01
CONSOLIDATED EDISON INC	209115104	339.00	05/17/10	01/05/12	\$ 20,112.38	\$ 14,958.88 ¹	\$ 0.00	\$ 5,153.50

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION

01/28/1941

Account Number
8952-9106

**TAX YEAR 2012
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: July 26, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONSOLIDATED EDISON INC 209115104		146.00	06/04/10	01/05/12	\$ 8,661.97	\$ 6,147.78 ¹	\$ 0.00	\$ 2,514.19
Security Subtotal					\$ 28,774.35	\$ 21,106.66	\$ 0.00	\$ 7,667.69
DOMINION RES INC VA NEW 25746U109		159.00	02/02/09	01/05/12	\$ 8,177.59	\$ 5,771.69 ¹	\$ 0.00	\$ 2,405.90
DOMINION RES INC VA NEW 25746U109		315.00	02/03/09	01/05/12	\$ 16,200.90	\$ 11,533.07 ¹	\$ 0.00	\$ 4,667.83
Security Subtotal					\$ 24,378.49	\$ 17,304.76	\$ 0.00	\$ 7,073.73
DUKE ENERGY CORP NEW 26441C204		0.66	11/02/07	07/06/12	\$ 45.13	\$ 37.80 ¹	\$ 0.00	\$ 7.33
Security Subtotal					\$ 45.13	\$ 37.80	\$ 0.00	\$ 7.33
KIMBERLY-CLARK CORP 494368103		237.00	03/17/08	07/19/12	\$ 20,352.60	\$ 15,048.03 ¹	\$ 0.00	\$ 5,304.57
KIMBERLY-CLARK CORP 494368103		275.00	03/17/08	08/08/12	\$ 22,868.99	\$ 17,460.80 ¹	\$ 0.00	\$ 5,408.19
Security Subtotal					\$ 43,221.59	\$ 32,508.83	\$ 0.00	\$ 10,712.76
LILLY ELI & COMPANY 532457108		223.00	11/04/08	10/22/12	\$ 11,719.25	\$ 7,790.51 ¹	\$ 0.00	\$ 3,928.74
LILLY ELI & COMPANY 532457108		360.00	11/06/08	10/22/12	\$ 18,918.98	\$ 11,964.13 ¹	\$ 0.00	\$ 6,954.85
Security Subtotal					\$ 30,638.23	\$ 19,754.64	\$ 0.00	\$ 10,883.59
MC DONALDS CORP 580135101		239.00	10/08/09	01/05/12	\$ 23,613.56	\$ 13,770.43 ¹	\$ 0.00	\$ 9,843.13
Security Subtotal					\$ 23,613.56	\$ 13,770.43	\$ 0.00	\$ 9,843.13
PHILIP MORRIS INTL INC 718172109		107.00	06/07/07	04/12/12	\$ 9,349.64	\$ 5,218.94 ¹	\$ 0.00	\$ 4,130.70
PHILIP MORRIS INTL INC 718172109		459.00	06/07/07	07/19/12	\$ 41,109.14	\$ 22,387.76 ¹	\$ 0.00	\$ 18,721.38
Security Subtotal					\$ 50,458.78	\$ 27,606.70	\$ 0.00	\$ 22,852.08

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

TAX YEAR 2012 YEAR-END SUMMARY

Account Number
8952-9106

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST-FREEMAN FOUNDATION
01/28/1941

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Date Prepared: July 26, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PHILLIPS 66	718546104	244.00	02/03/09	05/04/12	\$ 7,502.98	\$ 5,159.82 ¹	\$ 0.00	\$ 2,343.16
PHILLIPS 66	718546104	109.50	04/09/10	05/04/12	\$ 3,367.12	\$ 2,760.44 ¹	\$ 0.00	\$ 606.68
Security Subtotal					\$ 10,870.10	\$ 7,920.26	\$ 0.00	\$ 2,949.84
PROCTER & GAMBLE	742718109	139.00	03/02/09	04/12/12	\$ 9,194.90	\$ 6,595.74 ¹	\$ 0.00	\$ 2,599.16
Security Subtotal					\$ 9,194.90	\$ 6,595.74	\$ 0.00	\$ 2,599.16
TELEFONICA S A SPON ADR	879382208	765.00	10/16/09	05/18/12	\$ 9,570.55	\$ 21,650.11 ¹	\$ 1.28	\$ (12,078.28)
TELEFONICA S A SPON ADR	879382208	0.01	11/13/09	06/15/12	\$ 228.67	\$ 0.16 ^m	\$ 0.00	\$ 228.51
Security Subtotal					\$ 9,799.22	\$ 21,650.27	\$ 1.28	\$ (11,849.77)
UNILEVER PLC ADR NEW	F 904767704	695.00	11/14/08	10/22/12	\$ 25,728.60	\$ 15,478.63 ¹	\$ 0.00	\$ 10,249.97
Security Subtotal					\$ 25,728.60	\$ 15,478.63	\$ 0.00	\$ 10,249.97
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 311,886.55	\$ 232,504.39	\$ 126.10	\$ 79,508.26

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
01/28/1941

Account Number
8952-9106

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: July 26, 2013

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PHILLIPS 66	718546104	0.50	02/03/09	05/01/12	\$ 16.00	\$ 10.57 ¹	\$ 0.00	\$ 5.43
Security Subtotal				\$	\$ 16.00	\$ 10.57	\$ 0.00	\$ 5.43
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
					\$ 367,867.21	\$ 292,068.40	\$ 126.10	\$ 75,924.91

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Schwab One® Trust Account of
LOUIS W. FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
01/28/1941

Account Number
8952-9106

TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: July 26, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 82,309.32	\$ 99,493.28	\$ 0.00	\$ (17,183.96)
Total Short-Term Realized Gain or (Loss)	\$ 82,309.32	\$ 99,493.28	\$ 0.00	\$ (17,183.96)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 55,964.66	\$ 59,553.44	\$ 0.00	\$ (3,588.78)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 311,986.55	\$ 232,504.39	\$ 126.10	\$ 79,508.26
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked.)	\$ 16.00	\$ 10.57	\$ 0.00	\$ 5.43
Total Long-Term Realized Gain or (Loss)	\$ 367,867.21	\$ 292,068.40	\$ 126.10	\$ 75,924.91
TOTAL REALIZED GAIN OR (LOSS)	\$ 450,176.53	\$ 391,561.68	\$ 126.10	\$ 58,740.95

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Date Prepared: February 8, 2013

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ANGLO AMERN PLC ADS	F 03485P201	2,577.00	06/28/12	08/20/12	\$ 38,596.67	\$ 40,194.50	\$ 0.00	\$ (1,597.83)
Security Subtotal					\$ 38,596.67	\$ 40,194.50	\$ 0.00	\$ (1,597.83)
CIA ENER DE MINAS ADR	FS 204409601	1,060.00	05/23/12	11/01/12	\$ 12,878.93	\$ 17,995.94	\$ 0.00	\$ (5,117.01)
Security Subtotal					\$ 12,878.93	\$ 17,995.94	\$ 0.00	\$ (5,117.01)
HOMEX DEVELOPMENT COR	25030W100	55.00	03/03/11	02/06/12	\$ 1,122.07	\$ 1,482.97	\$ 0.00	\$ (360.90)
Security Subtotal					\$ 1,122.07	\$ 1,482.97	\$ 0.00	\$ (360.90)
WOOLWORTHS HLDG GDR	98088R505	232.00	09/14/12	11/20/12	\$ 17,590.91	\$ 16,366.49	\$ 0.00	\$ 1,224.42
Security Subtotal					\$ 17,590.91	\$ 16,366.49	\$ 0.00	\$ 1,224.42
Total Short-Term (Cost basis is reported to the IRS)					\$ 70,188.58	\$ 76,039.90	\$ 0.00	\$ (5,851.32)
Total Short-Term					\$ 70,188.58	\$ 76,039.90	\$ 0.00	\$ (5,851.32)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BIDVEST GRP LTD ADR NEW	088836309	334.00	03/03/11	11/01/12	\$ 15,878.40	\$ 15,020.98	\$ 0.00	\$ 857.42
Security Subtotal					\$ 15,878.40	\$ 15,020.98	\$ 0.00	\$ 857.42
CIA DE BEBIDAS PFD ADR FS 20441W203		0.01	03/03/11	06/21/12	\$ 10.12	\$ 0.00 ^m	\$ 0.00	\$ 10.12
CIA DE BEBIDAS PFD ADR FS 20441W203		0.01	04/13/11	06/21/12	\$ 5.95	\$ 0.00 ^m	\$ 0.00	\$ 5.95
Security Subtotal					\$ 16.07	\$ 0.00	\$ 0.00	\$ 16.07
CIA SIDERURGICA SPN ADR 20440W105		262.00	04/28/11	11/19/12	\$ 1,279.42	\$ 4,074.10	\$ 0.00	\$ (2,794.68)
CIA SIDERURGICA SPN ADR 20440W105		774.00	06/20/11	11/19/12	\$ 3,779.67	\$ 9,359.83	\$ 0.00	\$ (5,580.16)
Security Subtotal					\$ 5,059.09	\$ 13,433.93	\$ 0.00	\$ (8,374.84)
PERUSAHAAN GAS ADR F 69367P106		440.00	04/11/11	07/30/12	\$ 8,793.87	\$ 10,196.87	\$ 0.00	\$ (1,403.00)
PERUSAHAAN GAS ADR F 69367P106		441.00	05/03/11	07/30/12	\$ 8,813.85	\$ 10,634.45	\$ 0.00	\$ (1,820.60)
PERUSAHAAN GAS ADR F 69367P106		149.00	05/03/11	08/09/12	\$ 2,895.93	\$ 3,593.05	\$ 0.00	\$ (697.12)
PERUSAHAAN GAS ADR F 69367P106		539.00	06/07/11	08/09/12	\$ 10,475.88	\$ 12,627.96	\$ 0.00	\$ (2,152.08)
PERUSAHAAN GAS ADR F 69367P106		599.00	06/14/11	08/09/12	\$ 11,642.02	\$ 14,037.57	\$ 0.00	\$ (2,395.55)
Security Subtotal					\$ 42,621.55	\$ 51,089.90	\$ 0.00	\$ (8,468.35)
Total Long-Term (Cost basis is reported to the IRS)					\$ 63,575.11	\$ 79,544.81	\$ 0.00	\$ (15,969.70)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CIA DE BEBIDAS PFD ADR FS 20441W203		571.00	12/20/10	04/30/12	\$ 24,137.91	\$ 16,655.63	\$ 0.00	\$ 7,482.28
CIA DE BEBIDAS PFD ADR FS 20441W203		0.01	12/20/10	06/21/12	\$ 2.24	\$ 0.00 ^m	\$ 0.00	\$ 2.24
Security Subtotal					\$ 24,140.15	\$ 16,655.63	\$ 0.00	\$ 7,484.52
CIA ENER DE MINAS ADR FS 204409601		1,127.00	06/02/09	03/07/12	\$ 25,102.46	\$ 13,758.57 ¹	\$ 0.00	\$ 11,343.89
CIA ENER DE MINAS ADR FS 204409601		1,030.00	06/02/09	04/02/12	\$ 25,338.15	\$ 12,574.39 ¹	\$ 0.00	\$ 12,763.76
CIA ENER DE MINAS ADR FS 204409601		13.90	06/02/09	05/04/12	\$ 327.06	\$ 169.69 ¹	\$ 0.00	\$ 157.37
CIA ENER DE MINAS ADR FS 204409601		917.10	04/01/10	05/04/12	\$ 21,578.60	\$ 14,059.81 ¹	\$ 0.00	\$ 7,518.79
CIA ENER DE MINAS ADR FS 204409601		477.00	04/01/10	05/31/12	\$ 8,212.13	\$ 5,850.21 ¹	\$ 0.00	\$ 2,361.92
CIA ENER DE MINAS ADR FS 204409601		110.00	11/19/10	05/31/12	\$ 1,893.78	\$ 1,528.36	\$ 0.00	\$ 365.42
CIA ENER DE MINAS ADR FS 204409601		1,265.00	11/19/10	11/01/12	\$ 15,369.66	\$ 17,576.11	\$ 0.00	\$ (2,206.45)
Security Subtotal					\$ 97,821.84	\$ 65,517.14	\$ 0.00	\$ 32,304.70
CIA SIDERURGICA SPN ADR 20440W105		1,790.00	01/28/10	11/19/12	\$ 8,741.09	\$ 25,938.35 ¹	\$ 0.00	\$ (17,197.26)
CIA SIDERURGICA SPN ADR 20440W105		806.00	02/05/10	11/19/12	\$ 3,935.93	\$ 11,493.44 ¹	\$ 0.00	\$ (7,557.51)
CIA SIDERURGICA SPN ADR 20440W105		1,286.00	12/16/10	11/19/12	\$ 6,279.91	\$ 20,882.20	\$ 0.00	\$ (14,602.29)
Security Subtotal					\$ 18,956.93	\$ 58,313.99	\$ 0.00	\$ (39,357.06)
CIELO S A ADR NEW FSP 171778202		430.40	05/18/10	02/17/12	\$ 14,797.66	\$ 9,841.96 ¹	\$ 0.00	\$ 4,955.70
CIELO S A ADR NEW FSP 171778202		157.20	05/25/10	02/17/12	\$ 5,404.72	\$ 3,236.51 ¹	\$ 0.00	\$ 2,168.21
CIELO S A ADR NEW FSP 171778202		111.40	06/03/10	02/17/12	\$ 3,830.07	\$ 2,509.29 ¹	\$ 0.00	\$ 1,320.78
CIELO S A ADR NEW FSP 171778202		286.88	06/03/10	09/18/12	\$ 8,317.64	\$ 5,384.97 ¹	\$ 0.00	\$ 2,932.67

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CIELO S A ADR NEW	FSP 171778202	567.12	10/14/10	09/18/12	\$ 16,442.77	\$ 11,212.44 ¹	0.00	\$ 5,230.33
Security Subtotal					\$ 48,792.86	\$ 32,185.17	0.00	\$ 16,607.69
COMMERCIAL INTL BK ADR F	201712304	5,013.00	07/16/09	08/29/12	\$ 23,911.47	\$ 20,736.27 ¹	0.00	\$ 3,175.20
Security Subtotal					\$ 23,911.47	\$ 20,736.27	0.00	\$ 3,175.20
HOMEX DEVELOPMENT COR	25030W100	227.00	06/02/09	02/06/12	\$ 4,631.12	\$ 6,578.61 ¹	0.00	\$ (1,947.49)
HOMEX DEVELOPMENT COR	25030W100	317.00	11/06/09	02/06/12	\$ 6,467.25	\$ 10,575.88 ¹	0.00	\$ (4,108.63)
HOMEX DEVELOPMENT COR	25030W100	646.00	11/30/09	02/06/12	\$ 13,179.31	\$ 22,320.20 ¹	0.00	\$ (9,140.89)
Security Subtotal					\$ 24,277.68	\$ 39,474.69	0.00	\$ (15,197.01)
INFOSYS LTD SPON ADR	FS 456788108	318.00	05/28/09	11/15/12	\$ 13,328.96	\$ 10,610.52 ¹	0.00	\$ 2,718.44
INFOSYS LTD SPON ADR	FS 456788108	468.00	06/02/09	11/15/12	\$ 19,616.20	\$ 16,924.79 ¹	0.00	\$ 2,691.41
Security Subtotal					\$ 32,945.16	\$ 27,535.31	0.00	\$ 5,409.85
KUMBA IRON ORE LTD ADR	50125N104	82.00	06/02/09	01/04/12	\$ 5,237.22	\$ 2,062.30 ¹	0.00	\$ 3,174.92
KUMBA IRON ORE LTD ADR	50125N104	184.00	06/02/09	01/26/12	\$ 12,478.25	\$ 4,627.60 ¹	0.00	\$ 7,850.65
Security Subtotal					\$ 17,715.47	\$ 6,689.90	0.00	\$ 11,025.57
MASSMART HLDGS NEW AD	576290209	365.02	05/04/09	10/10/12	\$ 14,126.68	\$ 13,579.41 ¹	0.00	\$ 547.27
MASSMART HLDGS NEW AD	576290209	114.66	06/02/09	10/10/12	\$ 4,437.47	\$ 4,890.60 ¹	0.00	\$ (453.13)
MASSMART HLDGS NEW AD	576290209	82.32	12/15/09	10/10/12	\$ 3,185.88	\$ 3,883.57 ¹	0.00	\$ (697.69)
Security Subtotal					\$ 21,750.03	\$ 22,353.58	0.00	\$ (603.55)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PHILIPPINE LONG DST ADRF 718252604		3.00	06/24/08	02/02/12	\$ 191.10	\$ 159.00 ¹	\$ 0.00	\$ 32.10
PHILIPPINE LONG DST ADRF 718252604		142.00	06/02/09	02/02/12	\$ 9,045.22	\$ 6,820.36 ¹	\$ 0.00	\$ 2,224.86
Security Subtotal					\$ 9,236.32	\$ 6,979.36	\$ 0.00	\$ 2,256.96
PT UTD TRACTORS TBK ADR 69367T108		138.00	06/02/09	02/08/12	\$ 8,773.75	\$ 3,036.00 ¹	\$ 0.00	\$ 5,737.75
Security Subtotal					\$ 8,773.75	\$ 3,036.00	\$ 0.00	\$ 5,737.75
SEMEN INDONESIA ADR F 69367J100		338.00	04/05/10	02/24/12	\$ 20,918.95	\$ 15,045.16 ¹	\$ 0.00	\$ 5,873.79
SEMEN INDONESIA ADR F 69367J100		120.00	11/26/10	02/24/12	\$ 7,426.85	\$ 6,455.14	\$ 0.00	\$ 971.71
Security Subtotal					\$ 28,345.80	\$ 21,500.30	\$ 0.00	\$ 6,845.50
SHOPRITE HLDNGS ADR F 82510E100		399.00	11/05/09	04/30/12	\$ 13,716.59	\$ 6,364.57 ¹	\$ 0.00	\$ 7,352.02
SHOPRITE HLDNGS ADR F 82510E100		232.00	11/05/09	11/02/12	\$ 9,361.52	\$ 3,700.70 ¹	\$ 0.00	\$ 5,660.82
Security Subtotal					\$ 23,078.11	\$ 10,065.27	\$ 0.00	\$ 13,012.84
TIGER BRANDS ADR NEW F 88673M201		606.00	07/23/09	02/03/12	\$ 20,348.00	\$ 12,482.14 ¹	\$ 0.00	\$ 7,865.86
Security Subtotal					\$ 20,348.00	\$ 12,482.14	\$ 0.00	\$ 7,865.86
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 400,093.57	\$ 343,524.75	\$ 0.00	\$ 56,568.82

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CIA ENER DE MINAS ADR FS 204409601		0.50	04/01/10	05/14/12	\$ 8.52	\$ 6.13 ¹	\$ 0.00	\$ 2.39
Security Subtotal					\$ 8.52	\$ 6.13	\$ 0.00	\$ 2.39
CIELO SA ADR NEW FSP 171778202		0.40	06/03/10	05/03/12	\$ 12.05	\$ 7.51 ¹	\$ 0.00	\$ 4.54
Security Subtotal					\$ 12.05	\$ 7.51	\$ 0.00	\$ 4.54
KOC HOLDINGS AS ADR FU 49989A109		0.45	12/18/09	06/19/12	\$ 8.10	\$ 6.00 ¹	\$ 0.00	\$ 2.10
Security Subtotal					\$ 8.10	\$ 6.00	\$ 0.00	\$ 2.10
SEMEN INDONESIA ADR F 69367J100		0.50	11/26/10	03/08/12	\$ 12.50	\$ 10.76	\$ 0.00	\$ 1.74
Security Subtotal					\$ 12.50	\$ 10.76	\$ 0.00	\$ 1.74
WEICHAI POWER CO ADR F 948597109		0.80	10/28/10	09/04/12	\$ 8.56	\$ 16.30	\$ 0.00	\$ (7.74)
Security Subtotal					\$ 8.56	\$ 16.30	\$ 0.00	\$ (7.74)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 49.73	\$ 46.70	\$ 0.00	\$ 3.03
Total Long-Term					\$ 463,718.41	\$ 423,116.26	\$ 0.00	\$ 40,602.15

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 8, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 70,188.58 \$	\$ 76,039.90 \$	0.00 \$	(5,851.32)
Total Short-Term Realized Gain or (Loss)	\$ 70,188.58 \$	\$ 76,039.90 \$	0.00 \$	(5,851.32)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)	\$ 63,575.11 \$	\$ 79,544.81 \$	0.00 \$	(15,969.70)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 400,093.57 \$	\$ 343,524.75 \$	0.00 \$	56,568.82
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked)	\$ 49.73 \$	\$ 46.70 \$	0.00 \$	3.03
Total Long-Term Realized Gain or (Loss)	\$ 463,718.41 \$	\$ 423,116.26 \$	0.00 \$	40,602.15
TOTAL REALIZED GAIN OR (LOSS)	\$ 533,906.99 \$	\$ 499,156.16 \$	0.00 \$	34,750.83

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Date Prepared: February 8, 2013

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2012	Paid / Adjusted in 2013 for 2012	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 9.56	\$ 0.00	\$ 9.56
Total Interest Income (Included in Box 1)		\$ 9.56	\$ 0.00	\$ 9.56
Total Interest Income (Box 1)		\$ 9.56	\$ 0.00	\$ 9.56

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACCENTURE PLC CL A F	G1151C101	222.00	10/31/12	11/27/12	\$ 14,969.79	\$ 14,913.58	\$ 0.00	\$ 56.21
Security Subtotal					\$ 14,969.79	\$ 14,913.58	\$ 0.00	\$ 56.21
AMPHENOL CORP CL A	032095101	140.00	10/31/12	11/08/12	\$ 8,397.85	\$ 8,467.82	\$ 0.00	\$ (69.97)
AMPHENOL CORP CL A	032095101	226.00	10/31/12	11/27/12	\$ 13,867.50	\$ 13,669.47	\$ 0.00	\$ 198.03
Security Subtotal					\$ 22,265.35	\$ 22,137.29	\$ 0.00	\$ 128.06
ANSYS INC	03662Q105	150.00	10/31/12	11/27/12	\$ 9,871.88	\$ 10,454.97	\$ 0.00	\$ (583.09)
Security Subtotal					\$ 9,871.88	\$ 10,454.97	\$ 0.00	\$ (583.09)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APPLE INC	037833100	42.00	10/31/12	11/27/12	\$ 24,575.33	\$ 24,901.04	\$ 162.86	\$ (162.85)
Security Subtotal					\$ 24,575.33	\$ 24,901.04	\$ 162.86	\$ (162.85)
CANADIAN NATURAL RES F 136385101		1,087.00	10/31/12	11/30/12	\$ 31,058.69	\$ 33,130.67	\$ 0.00	\$ (2,071.98)
CANADIAN NATURAL RES F 136385101		1,114.00	10/31/12	12/05/12	\$ 31,226.28	\$ 33,953.61	\$ 0.00	\$ (2,727.33)
Security Subtotal					\$ 62,284.97	\$ 67,084.28	\$ 0.00	\$ (4,799.31)
CELGENE CORP	151020104	100.00	06/21/12	10/31/12	\$ 7,379.01	\$ 5,946.83	\$ 0.00	\$ 1,432.18
Security Subtotal					\$ 7,379.01	\$ 5,946.83	\$ 0.00	\$ 1,432.18
CISCO SYSTEMS INC	17275R102	1,200.00	12/22/11	10/31/12	\$ 20,592.14	\$ 21,777.24	\$ 0.00	\$ (1,185.10)
Security Subtotal					\$ 20,592.14	\$ 21,777.24	\$ 0.00	\$ (1,185.10)
CITRIX SYSTEMS INC	177376100	154.00	10/31/12	11/27/12	\$ 9,338.50	\$ 9,625.79	\$ 0.00	\$ (287.29)
Security Subtotal					\$ 9,338.50	\$ 9,625.79	\$ 0.00	\$ (287.29)
COACH INC	189754104	306.00	10/31/12	11/27/12	\$ 17,748.52	\$ 16,939.85	\$ 0.00	\$ 808.67
Security Subtotal					\$ 17,748.52	\$ 16,939.85	\$ 0.00	\$ 808.67
COGNIZANT TECH SOL CL A 192446102		239.00	10/31/12	11/27/12	\$ 15,671.84	\$ 15,952.41	\$ 0.00	\$ (280.57)
Security Subtotal					\$ 15,671.84	\$ 15,952.41	\$ 0.00	\$ (280.57)
CORE LABORATORIES N V F N22717107		127.00	10/31/12	11/27/12	\$ 12,873.19	\$ 13,011.43	\$ 0.00	\$ (138.24)
Security Subtotal					\$ 12,873.19	\$ 13,011.43	\$ 0.00	\$ (138.24)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/71 MGR: BROWN ADVISOR

Account Number
7521-6575

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COSTCO WHSL CORP NEW	22160K105	133.00	10/31/12	11/27/12	\$ 12,866.40	\$ 13,055.96	\$ 0.00	\$ (189.56)
Security Subtotal					\$ 12,866.40	\$ 13,055.96	\$ 0.00	\$ (189.56)
COVANCE INC	222816100	223.00	10/31/12	11/27/12	\$ 12,769.94	\$ 10,820.85	\$ 0.00	\$ 1,949.09
Security Subtotal					\$ 12,769.94	\$ 10,820.85	\$ 0.00	\$ 1,949.09
DAVITA HEALTHCARE PTNR	23918K108	109.00	10/31/12	11/27/12	\$ 11,907.54	\$ 12,172.03	\$ 0.00	\$ (264.49)
Security Subtotal					\$ 11,907.54	\$ 12,172.03	\$ 0.00	\$ (264.49)
EXPRESS SCRIPTS HLDG CO	30219G108	251.00	10/31/12	11/27/12	\$ 13,145.08	\$ 15,524.58	\$ 2,256.26	\$ (123.24)
Security Subtotal					\$ 13,145.08	\$ 15,524.58	\$ 2,256.26	\$ (123.24)
FLUOR CORPORATION NEW	343412102	305.00	10/31/12	11/27/12	\$ 16,259.50	\$ 17,202.73	\$ 0.00	\$ (943.23)
Security Subtotal					\$ 16,259.50	\$ 17,202.73	\$ 0.00	\$ (943.23)
FMC TECHNOLOGIES INC	30249U101	359.00	10/31/12	11/27/12	\$ 14,683.20	\$ 14,527.69	\$ 0.00	\$ 155.51
Security Subtotal					\$ 14,683.20	\$ 14,527.69	\$ 0.00	\$ 155.51
FOSSIL INC	349882100	151.00	10/31/12	11/27/12	\$ 12,862.10	\$ 13,121.90	\$ 206.46	\$ (53.34)
Security Subtotal					\$ 12,862.10	\$ 13,121.90	\$ 206.46	\$ (53.34)
GENPACT LIMITED F	G3922B107	543.00	10/31/12	11/27/12	\$ 8,493.96	\$ 9,594.05	\$ 0.00	\$ (1,100.09)
Security Subtotal					\$ 8,493.96	\$ 9,594.05	\$ 0.00	\$ (1,100.09)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GOOGLE INC CLASS A	38259P508	35 00	10/31/12	11/27/12	\$ 23,552.37	\$ 23,647.12	0.00	\$ (94.75)
Security Subtotal					\$ 23,552.37	\$ 23,647.12	0.00	\$ (94.75)
IDEXX LABS INC	45168D104	122.00	10/31/12	11/27/12	\$ 11,270.23	\$ 11,696.14	0.00	\$ (425.91)
Security Subtotal					\$ 11,270.23	\$ 11,696.14	0.00	\$ (425.91)
INTUITIVE SURGICAL NEW	46120E602	31.00	10/31/12	11/27/12	\$ 16,294.47	\$ 16,772.98	246.97	\$ (231.54)
Security Subtotal					\$ 16,294.47	\$ 16,772.98	246.97	\$ (231.54)
LAUDER ESTEE CO INC CL A	518439104	240 00	10/31/12	11/27/12	\$ 14,134.48	\$ 14,782.94	0.00	\$ (648.46)
Security Subtotal					\$ 14,134.48	\$ 14,782.94	0.00	\$ (648.46)
MASTERCARD INC	57636Q104	37 00	10/31/12	11/27/12	\$ 17,724.12	\$ 17,007.20	0.00	\$ 716.92
Security Subtotal					\$ 17,724.12	\$ 17,007.20	0.00	\$ 716.92
MEAD JOHNSON NUTRITION	582839106	223 00	10/31/12	11/27/12	\$ 14,986.60	\$ 13,797.72	0.00	\$ 1,188.88
Security Subtotal					\$ 14,986.60	\$ 13,797.72	0.00	\$ 1,188.88
MERCK & CO INC NEW	58933Y105	1,300 00	06/04/12	10/31/12	\$ 59,340.16	\$ 48,563.32	0.00	\$ 10,776.84
MERCK & CO INC NEW	58933Y105	1,300.00	06/19/12	10/31/12	\$ 59,340.16	\$ 51,038.39	0.00	\$ 8,301.77
Security Subtotal					\$ 118,680.32	\$ 99,601.71	0.00	\$ 19,078.61
MICROSOFT CORP	594918104	300.00	12/22/11	10/31/12	\$ 8,595.08	\$ 7,734.90	0.00	\$ 860.18
Security Subtotal					\$ 8,595.08	\$ 7,734.90	0.00	\$ 860.18

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NATIONAL INSTRUMENTS	636518102	290.00	10/31/12	11/30/12	\$ 7,055.60	\$ 6,868.97	\$ 0.00	\$ 186.63
Security Subtotal					\$ 7,055.60	\$ 6,868.97	\$ 0.00	\$ 186.63
NETAPP INC	64110D104	425.00	10/31/12	11/27/12	\$ 13,349.38	\$ 11,571.05	\$ 0.00	\$ 1,778.33
Security Subtotal					\$ 13,349.38	\$ 11,571.05	\$ 0.00	\$ 1,778.33
NEXTERA ENERGY INC	65339F101	1,600.00	05/08/12	10/31/12	\$ 111,588.54	\$ 102,771.68	\$ 0.00	\$ 8,816.86
Security Subtotal					\$ 111,588.54	\$ 102,771.68	\$ 0.00	\$ 8,816.86
PHILIP MORRIS INTL INC	718172109	1,200.00	04/27/12	10/31/12	\$ 106,462.34	\$ 108,020.76	\$ 0.00	\$ (1,558.42)
Security Subtotal					\$ 106,462.34	\$ 108,020.76	\$ 0.00	\$ (1,558.42)
PPL CORPORATION	69351T106	1,800.00	02/03/12	10/31/12	\$ 53,300.41	\$ 49,451.40	\$ 0.00	\$ 3,849.01
PPL CORPORATION	69351T106	1,800.00	02/21/12	10/31/12	\$ 53,300.40	\$ 50,933.34	\$ 0.00	\$ 2,367.06
Security Subtotal					\$ 106,600.81	\$ 100,384.74	\$ 0.00	\$ 6,216.07
ROPER INDUSTRIES INC	776696106	149.00	10/31/12	11/27/12	\$ 16,582.14	\$ 16,226.15	\$ 0.00	\$ 355.99
ROPER INDUSTRIES INC	776696106	56.00	10/31/12	12/19/12	\$ 6,140.25	\$ 6,098.42	\$ 0.00	\$ 41.83
Security Subtotal					\$ 22,722.39	\$ 22,324.57	\$ 0.00	\$ 397.82
SALESFORCE COM	79466L302	176.00	10/31/12	11/27/12	\$ 27,524.07	\$ 25,684.15	\$ 0.00	\$ 1,839.92
SALESFORCE COM	79466L302	73.00	10/31/12	12/17/12	\$ 12,307.21	\$ 10,653.09	\$ 0.00	\$ 1,654.12
Security Subtotal					\$ 39,831.28	\$ 36,337.24	\$ 0.00	\$ 3,494.04

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

*charles***SCHWAB**

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/71 MGR: BROWN ADVISOR

Account Number
7521-6575

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SCHLUMBERGER LTD	F 806857108	240.00	03/07/12	11/27/12	\$ 16,757.14	\$ 17,872.75	\$ 144.10	\$ (971.51)
Security Subtotal					\$ 16,757.14	\$ 17,872.75	\$ 144.10	\$ (971.51)
STARBUCKS CORP	855244109	346.00	11/01/12	11/27/12	\$ 17,435.24	\$ 16,096.47	\$ 0.00	\$ 1,338.77
Security Subtotal					\$ 17,435.24	\$ 16,096.47	\$ 0.00	\$ 1,338.77
STERICYCLE INC	858912108	105.00	10/31/12	11/08/12	\$ 9,675.56	\$ 9,912.00	\$ 0.00	\$ (236.44)
STERICYCLE INC	858912108	180.00	10/31/12	11/27/12	\$ 16,832.86	\$ 16,992.00	\$ 0.00	\$ (159.14)
STERICYCLE INC	858912108	56.00	10/31/12	12/19/12	\$ 5,165.99	\$ 5,286.40	\$ 0.00	\$ (120.41)
Security Subtotal					\$ 31,674.41	\$ 32,190.40	\$ 0.00	\$ (515.99)
THE CHARLES SCHWAB COR	808513105	1,014.00	10/31/12	11/27/12	\$ 13,202.99	\$ 13,686.97	\$ 445.32	\$ (38.66)
Security Subtotal					\$ 13,202.99	\$ 13,686.97	\$ 445.32	\$ (38.66)
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,032,476.03	\$ 1,001,930.81	\$ 3,461.97	\$ 34,007.19
Total Short-Term					\$ 1,032,476.03	\$ 1,001,930.81	\$ 3,461.97	\$ 34,007.19

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	683.00	02/09/11	10/31/12	\$ 23,578.00	\$ 19,103.58	\$ 0.00	\$ 4,474.42
A T & T INC NEW	00206R102	2,517.00	02/14/11	10/31/12	\$ 86,889.93	\$ 71,439.00	\$ 0.00	\$ 15,450.93
Security Subtotal					\$ 110,467.93	\$ 90,542.58	\$ 0.00	\$ 19,925.35
ABBOTT LABORATORIES	002824100	400.00	03/23/11	10/31/12	\$ 26,136.21	\$ 18,970.00	\$ 0.00	\$ 7,166.21
Security Subtotal					\$ 26,136.21	\$ 18,970.00	\$ 0.00	\$ 7,166.21
DOMINION RES INC VA NEW	25746U109	1,700.00	03/01/11	10/31/12	\$ 89,199.72	\$ 77,843.17	\$ 0.00	\$ 11,356.55
Security Subtotal					\$ 89,199.72	\$ 77,843.17	\$ 0.00	\$ 11,356.55
DOW CHEMICAL COMPANY	260543103	1,700.00	09/08/11	10/31/12	\$ 49,489.29	\$ 45,530.42	\$ 0.00	\$ 3,958.87
DOW CHEMICAL COMPANY	260543103	1,600.00	09/16/11	10/31/12	\$ 46,578.16	\$ 44,962.08	\$ 0.00	\$ 1,616.08
Security Subtotal					\$ 96,067.45	\$ 90,492.50	\$ 0.00	\$ 5,574.95
DU PONT E I DE NEMOUR&C	263534109	1,700.00	03/21/11	10/31/12	\$ 75,906.70	\$ 91,235.60	\$ 0.00	\$ (15,328.90)
Security Subtotal					\$ 75,906.70	\$ 91,235.60	\$ 0.00	\$ (15,328.90)
EATON CORPORATION	XX 278058102	700.00	09/26/11	10/31/12	\$ 32,739.32	\$ 24,567.69	\$ 0.00	\$ 8,171.63
Security Subtotal					\$ 32,739.32	\$ 24,567.69	\$ 0.00	\$ 8,171.63

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FEDEX CORPORATION	31428X106	1,000.00	01/26/11	10/31/12	\$ 91,612.05	\$ 94,477.50	\$ 0.00	\$ (2,865.45)
Security Subtotal					\$ 91,612.05	\$ 94,477.50	\$ 0.00	\$ (2,865.45)
Total Long-Term (Cost basis is reported to the IRS)					\$ 522,129.38	\$ 488,129.04	\$ 0.00	\$ 34,000.34

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	200.00	06/22/09	10/09/12	\$ 14,241.18	\$ 9,410.40 ¹	\$ 0.00	\$ 4,830.78
ABBOTT LABORATORIES	002824100	800.00	06/22/09	10/31/12	\$ 52,272.43	\$ 37,641.60 ¹	\$ 0.00	\$ 14,630.83
Security Subtotal					\$ 66,513.61	\$ 47,052.00	\$ 0.00	\$ 19,461.61
AMER ELECTRIC PWR CO IN	025537101	2,500.00	07/21/10	04/27/12	\$ 96,631.33	\$ 88,683.75 ¹	\$ 0.00	\$ 7,947.58
Security Subtotal					\$ 96,631.33	\$ 88,683.75	\$ 0.00	\$ 7,947.58
CATERPILLAR INC	149123101	800.00	06/19/09	10/31/12	\$ 67,841.68	\$ 26,917.68 ¹	\$ 0.00	\$ 40,924.00
CATERPILLAR INC	149123101	200.00	06/23/09	10/31/12	\$ 16,960.42	\$ 6,521.38 ¹	\$ 0.00	\$ 10,439.04
Security Subtotal					\$ 84,802.10	\$ 33,439.06	\$ 0.00	\$ 51,363.04

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CELGENE CORP	151020104	1,100.00	12/07/10	10/31/12	\$ 81,169.17	\$ 62,953.99	\$ 0.00	\$ 18,215.18
Security Subtotal					\$ 81,169.17	\$ 62,953.99	\$ 0.00	\$ 18,215.18
CHEVRON CORPORATION	166764100	900.00	06/22/09	10/31/12	\$ 98,738.59	\$ 59,526.27 ¹	\$ 0.00	\$ 39,212.32
CHEVRON CORPORATION	166764100	100.00	06/23/09	10/31/12	\$ 10,970.95	\$ 6,592.30 ¹	\$ 0.00	\$ 4,378.65
Security Subtotal					\$ 109,709.54	\$ 66,118.57	\$ 0.00	\$ 43,590.97
CISCO SYSTEMS INC	17275R102	2,500.00	06/19/09	10/31/12	\$ 42,900.29	\$ 47,264.75 ¹	\$ 0.00	\$ (4,364.46)
CISCO SYSTEMS INC	17275R102	200.00	06/23/09	10/31/12	\$ 3,432.02	\$ 3,658.52 ¹	\$ 0.00	\$ (226.50)
Security Subtotal					\$ 46,332.31	\$ 50,923.27	\$ 0.00	\$ (4,590.96)
COCA COLA COMPANY	191216100	2,800.00	12/14/10	10/31/12	\$ 103,855.27	\$ 89,911.64	\$ 0.00	\$ 13,943.63
Security Subtotal					\$ 103,855.27	\$ 89,911.64	\$ 0.00	\$ 13,943.63
CONSOLIDATED EDISON INC	209115104	1,600.00	06/22/09	02/13/12	\$ 92,951.97	\$ 59,171.04 ¹	\$ 0.00	\$ 33,780.93
Security Subtotal					\$ 92,951.97	\$ 59,171.04	\$ 0.00	\$ 33,780.93
DANAHER CORP DEL	235851102	191.00	06/22/09	10/31/12	\$ 9,911.15	\$ 5,727.89 ¹	\$ 0.00	\$ 4,183.26
DANAHER CORP DEL	235851102	303.00	06/22/09	11/27/12	\$ 15,817.16	\$ 9,086.65 ¹	\$ 0.00	\$ 6,730.51
Security Subtotal					\$ 25,728.31	\$ 14,814.54	\$ 0.00	\$ 10,913.77
EATON CORPORATION	XX 278058102	1,800.00	12/20/10	10/31/12	\$ 84,186.81	\$ 90,436.95	\$ 0.00	\$ (6,250.14)
Security Subtotal					\$ 84,186.81	\$ 90,436.95	\$ 0.00	\$ (6,250.14)
EXXON MOBIL CORPORATIO	30231G102	1,348.00	06/19/09	10/31/12	\$ 121,875.34	\$ 74,710.88 ¹	\$ 0.00	\$ 47,164.46

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXXON MOBIL CORPORATIO	30231G102	200.00	09/22/10	10/31/12	\$ 18,082.39	\$ 12,320.22 ¹	0.00	\$ 5,762.17
Security Subtotal					\$ 139,957.73	\$ 87,031.10	0.00	\$ 52,926.63
GENERAL ELECTRIC COMPA	369604103	5,000.00	06/23/09	10/31/12	\$ 105,157.64	\$ 57,367.00 ¹	0.00	\$ 47,790.64
Security Subtotal					\$ 105,157.64	\$ 57,367.00	0.00	\$ 47,790.64
INTEL CORP	458140100	3,100.00	06/23/09	10/31/12	\$ 67,218.89	\$ 49,099.97 ¹	0.00	\$ 18,118.92
Security Subtotal					\$ 67,218.89	\$ 49,099.97	0.00	\$ 18,118.92
INTL BUSINESS MACHINES	459200101	600.00	06/22/09	10/31/12	\$ 117,257.17	\$ 63,131.82 ¹	0.00	\$ 54,125.35
Security Subtotal					\$ 117,257.17	\$ 63,131.82	0.00	\$ 54,125.35
KROGER COMPANY	501044101	4,200.00	09/16/09	06/14/12	\$ 92,969.95	\$ 89,005.98 ¹	0.00	\$ 3,963.97
KROGER COMPANY	501044101	400.00	09/22/10	06/14/12	\$ 8,854.28	\$ 8,667.92 ¹	0.00	\$ 186.36
Security Subtotal					\$ 101,824.23	\$ 97,673.90	0.00	\$ 4,150.33
MC DONALDS CORP	580135101	1,200.00	06/23/09	10/31/12	\$ 103,799.83	\$ 68,544.12 ¹	0.00	\$ 35,255.71
Security Subtotal					\$ 103,799.83	\$ 68,544.12	0.00	\$ 35,255.71
MICROSOFT CORP	594918104	2,000.00	06/22/09	10/31/12	\$ 57,300.51	\$ 47,038.80 ¹	0.00	\$ 10,261.71
Security Subtotal					\$ 57,300.51	\$ 47,038.80	0.00	\$ 10,261.71
ORACLE CORPORATION	68389X105	2,200.00	12/06/10	10/31/12	\$ 68,247.31	\$ 63,319.30	0.00	\$ 4,928.01
Security Subtotal					\$ 68,247.31	\$ 63,319.30	0.00	\$ 4,928.01

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PFIZER INCORPORATED	717081103	4,700.00	06/23/09	10/31/12	\$ 117,316.89	\$ 69,219.25 ¹	\$ 0.00	\$ 48,097.64
Security Subtotal					\$ 117,316.89	\$ 69,219.25	\$ 0.00	\$ 48,097.64
QUALCOMM INC	747525103	287.00	12/28/10	11/27/12	\$ 17,900.36	\$ 14,302.33	\$ 0.00	\$ 3,598.03
Security Subtotal					\$ 17,900.36	\$ 14,302.33	\$ 0.00	\$ 3,598.03
THE SOUTHERN COMPANY	842587107	1,600.00	06/22/09	10/31/12	\$ 74,865.52	\$ 49,781.76 ¹	\$ 0.00	\$ 25,083.76
THE SOUTHERN COMPANY	842587107	500.00	02/19/10	10/31/12	\$ 23,395.48	\$ 16,064.70 ¹	\$ 0.00	\$ 7,330.78
Security Subtotal					\$ 98,261.00	\$ 65,846.46	\$ 0.00	\$ 32,414.54
THERMO FISHER SCIENTIFIC	883556102	1,200.00	10/28/10	10/31/12	\$ 72,924.77	\$ 61,244.64	\$ 0.00	\$ 11,680.13
Security Subtotal					\$ 72,924.77	\$ 61,244.64	\$ 0.00	\$ 11,680.13
UNITED TECHNOLOGIES CO	913017109	700.00	06/22/09	10/31/12	\$ 54,866.73	\$ 37,046.87 ¹	\$ 0.00	\$ 17,819.86
UNITED TECHNOLOGIES CO	913017109	500.00	01/22/10	10/31/12	\$ 39,190.52	\$ 34,957.90 ¹	\$ 0.00	\$ 4,232.62
Security Subtotal					\$ 94,057.25	\$ 72,004.77	\$ 0.00	\$ 22,052.48
WAL-MART STORES INC	931142103	500.00	01/27/10	04/25/12	\$ 28,934.10	\$ 26,675.00 ¹	\$ 0.00	\$ 2,259.10
WAL-MART STORES INC	931142103	300.00	04/14/10	04/25/12	\$ 17,360.46	\$ 16,437.81 ¹	\$ 0.00	\$ 922.65
WAL-MART STORES INC	931142103	400.00	07/14/10	04/25/12	\$ 23,147.28	\$ 20,096.52 ¹	\$ 0.00	\$ 3,050.76
WAL-MART STORES INC	931142103	400.00	10/26/10	04/25/12	\$ 23,147.28	\$ 21,768.12	\$ 0.00	\$ 1,379.16
Security Subtotal					\$ 92,589.12	\$ 84,977.45	\$ 0.00	\$ 7,611.67
3M COMPANY	88579Y101	300.00	06/23/09	03/02/12	\$ 26,172.10	\$ 17,007.99 ¹	\$ 0.00	\$ 9,164.11

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
3M COMPANY	88579Y101	300 00	01/21/10	03/02/12	\$ 26,172 10	\$ 24,906 90 ¹	0.00 \$	1,265 20
3M COMPANY	88579Y101	400 00	04/14/10	03/02/12	\$ 34,896 12	\$ 33,676 88 ¹	0.00 \$	1,219 24
Security Subtotal				\$	87,240.32 \$	75,591.77 \$	0.00 \$	11,648.55
Total Long-Term (Cost basis is available but not reported to the IRS)								
				\$	2,132,933.44 \$	1,579,897.49 \$	0.00 \$	553,035.95
Total Long-Term								
				\$	2,655,062.82 \$	2,068,026.53 \$	0.00 \$	587,036.29

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Date Prepared: February 8, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 1,032,476.03	\$ 1,001,930.81	\$ 3,461.97	\$ 34,007.19
Total Short-Term Realized Gain or (Loss)	\$ 1,032,476.03	\$ 1,001,930.81	\$ 3,461.97	\$ 34,007.19
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 522,129.38	\$ 488,129.04	\$ 0.00	\$ 34,000.34
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 2,132,933.44	\$ 1,579,897.49	\$ 0.00	\$ 553,035.95
Total Long-Term Realized Gain or (Loss)	\$ 2,655,062.82	\$ 2,068,026.53	\$ 0.00	\$ 587,036.29
TOTAL REALIZED GAIN OR (LOSS)	\$ 3,687,538.85	\$ 3,069,957.34	\$ 3,461.97	\$ 621,043.48

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Date Prepared: February 8, 2013

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BARNES GROUP INC	067806109	585.00	12/16/11	10/31/12	\$ 13,284.93	\$ 13,880.35	\$ 0.00	\$ (595.42)
Security Subtotal					\$ 13,284.93	\$ 13,880.35	\$ 0.00	\$ (595.42)
BLUCORA INC	095229100	1,665.00	04/02/12	10/31/12	\$ 28,961.19	\$ 20,862.28	\$ 0.00	\$ 8,098.91
BLUCORA INC	095229100	1,040.00	09/19/12	10/31/12	\$ 18,089.88	\$ 18,244.30	\$ 0.00	\$ (154.42)
Security Subtotal					\$ 47,051.07	\$ 39,106.58	\$ 0.00	\$ 7,944.49
BROOKS AUTOMATION NEW	114340102	1,640.00	04/02/12	10/31/12	\$ 11,834.95	\$ 20,114.11	\$ 0.00	\$ (8,279.16)
Security Subtotal					\$ 11,834.95	\$ 20,114.11	\$ 0.00	\$ (8,279.16)
CAL MAINE FOODS INC NEW	128030202	505.00	03/27/12	10/31/12	\$ 21,664.01	\$ 20,341.40	\$ 0.00	\$ 1,322.61
Security Subtotal					\$ 21,664.01	\$ 20,341.40	\$ 0.00	\$ 1,322.61
COGNEX CORP	192422103	475.00	09/17/12	10/31/12	\$ 17,418.15	\$ 17,731.56	\$ 0.00	\$ (313.41)
Security Subtotal					\$ 17,418.15	\$ 17,731.56	\$ 0.00	\$ (313.41)
CUBIC CORPORATION	229669106	480.00	09/17/12	10/31/12	\$ 23,033.29	\$ 24,166.18	\$ 0.00	\$ (1,132.89)
Security Subtotal					\$ 23,033.29	\$ 24,166.18	\$ 0.00	\$ (1,132.89)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EATON VANCE CP NON VTG	278265103	1,776.00	10/31/12	12/17/12	\$ 55,636.39	\$ 49,761.39	\$ 0.00	\$ 5,875.00
Security Subtotal					\$ 55,636.39	\$ 49,761.39	\$ 0.00	\$ 5,875.00
EBIX INC	278715206	690.00	12/15/11	10/31/12	\$ 15,055.46	\$ 14,360.56	\$ 0.00	\$ 694.90
Security Subtotal					\$ 15,055.46	\$ 14,360.56	\$ 0.00	\$ 694.90
GATX CORP	361448103	680.00	08/15/12	10/31/12	\$ 28,409.76	\$ 28,734.42	\$ 0.00	\$ (324.66)
Security Subtotal					\$ 28,409.76	\$ 28,734.42	\$ 0.00	\$ (324.66)
GROUP 1 AUTOMOTIVE INC	398905109	595.00	09/04/12	10/31/12	\$ 36,059.76	\$ 33,203.56	\$ 0.00	\$ 2,856.20
Security Subtotal					\$ 36,059.76	\$ 33,203.56	\$ 0.00	\$ 2,856.20
HECKMANN CORP	422680108	3,230.00	01/17/12	09/17/12	\$ 15,737.83	\$ 19,214.62	\$ 0.00	\$ (3,476.79)
Security Subtotal					\$ 15,737.83	\$ 19,214.62	\$ 0.00	\$ (3,476.79)
HI-TECH PHARMACAL INC D 42840B101	490.00	03/19/12	10/31/12	\$ 15,238.66	\$ 18,114.47	\$ 0.00	\$ (2,875.81)	
Security Subtotal					\$ 15,238.66	\$ 18,114.47	\$ 0.00	\$ (2,875.81)
HORNBECK OFFSHORE SVC 440543106	425.00	08/28/12	10/31/12	\$ 14,740.50	\$ 17,085.68	\$ 0.00	\$ (2,345.18)	
Security Subtotal					\$ 14,740.50	\$ 17,085.68	\$ 0.00	\$ (2,345.18)
LACLEDE GAS COMPANY NE 505597104	335.00	09/17/12	10/31/12	\$ 13,819.31	\$ 13,949.10	\$ 0.00	\$ (129.79)	
Security Subtotal					\$ 13,819.31	\$ 13,949.10	\$ 0.00	\$ (129.79)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MENS WEARHOUSE INC	587118100	500.00	08/28/12	10/31/12	\$ 16,043.64	\$ 15,384.55	\$ 0.00	\$ 659.09
Security Subtotal					\$ 16,043.64	\$ 15,384.55	\$ 0.00	\$ 659.09
PORTLAND GENERAL ELEC	736508847	540.00	12/15/11	10/31/12	\$ 14,820.13	\$ 13,360.30	\$ 0.00	\$ 1,459.83
Security Subtotal					\$ 14,820.13	\$ 13,360.30	\$ 0.00	\$ 1,459.83
SCOTT'S MIRACLE GRO CO	810186106	445.00	01/13/12	08/28/12	\$ 18,223.05	\$ 21,457.10	\$ 0.00	\$ (3,234.05)
Security Subtotal					\$ 18,223.05	\$ 21,457.10	\$ 0.00	\$ (3,234.05)
SENSIENT TECHNOLOGIES	81725T100	375.00	12/16/11	10/31/12	\$ 13,601.51	\$ 13,944.23	\$ 0.00	\$ (342.72)
Security Subtotal					\$ 13,601.51	\$ 13,944.23	\$ 0.00	\$ (342.72)
TITAN MACHINERY INC	88830R101	825.00	08/21/12	10/31/12	\$ 18,925.08	\$ 22,189.86	\$ 0.00	\$ (3,264.78)
Security Subtotal					\$ 18,925.08	\$ 22,189.86	\$ 0.00	\$ (3,264.78)
UNITED RENTALS INC	911363109	635.00	06/28/11	01/26/12	\$ 24,198.18	\$ 15,297.47	\$ 0.00	\$ 8,900.71
Security Subtotal					\$ 24,198.18	\$ 15,297.47	\$ 0.00	\$ 8,900.71
VAALCO ENERGY INC NEW	91851C201	3,240.00	09/19/12	10/31/12	\$ 26,408.65	\$ 29,989.76	\$ 0.00	\$ (3,581.11)
Security Subtotal					\$ 26,408.65	\$ 29,989.76	\$ 0.00	\$ (3,581.11)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WERNER ENTERPRISES INC	950755108	655.00	08/29/12	10/31/12	\$ 15,111.62	\$ 15,025.57	\$ 0.00	\$ 86.05
Security Subtotal					\$ 15,111.62	\$ 15,025.57	\$ 0.00	\$ 86.05
Total Short-Term (Cost basis is reported to the IRS)					\$ 476,315.93	\$ 476,412.82	\$ 0.00	\$ (96.89)
Total Short-Term					\$ 476,315.93	\$ 476,412.82	\$ 0.00	\$ (96.89)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
C B L & ASSOC PROPERTIES	124830100	575.00	01/19/11	10/31/12	\$ 12,696.29	\$ 9,849.98	\$ 0.00	\$ 2,846.31
Security Subtotal					\$ 12,696.29	\$ 9,849.98	\$ 0.00	\$ 2,846.31
EAST WEST BANCORP	27579R104	990.00	01/19/11	10/31/12	\$ 20,888.53	\$ 20,813.86	\$ 0.00	\$ 74.67
Security Subtotal					\$ 20,888.53	\$ 20,813.86	\$ 0.00	\$ 74.67
KADANT INC	48282T104	555.00	07/27/11	10/31/12	\$ 13,115.36	\$ 17,148.00	\$ 0.00	\$ (4,032.64)
Security Subtotal					\$ 13,115.36	\$ 17,148.00	\$ 0.00	\$ (4,032.64)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MENS WEARHOUSE INC	587118100	460.00	06/28/11	10/31/12	\$ 14,760.15	\$ 15,463.31	\$ 0.00	\$ (703.16)
Security Subtotal					\$ 14,760.15	\$ 15,463.31	\$ 0.00	\$ (703.16)
NEWPORT CORP	651824104	940.00	04/06/11	10/31/12	\$ 10,057.86	\$ 16,614.50	\$ 0.00	\$ (6,556.64)
Security Subtotal					\$ 10,057.86	\$ 16,614.50	\$ 0.00	\$ (6,556.64)
REGAL-BELOIT CORPORATI	758750103	200.00	01/19/11	10/31/12	\$ 12,965.27	\$ 13,310.16	\$ 0.00	\$ (344.89)
Security Subtotal					\$ 12,965.27	\$ 13,310.16	\$ 0.00	\$ (344.89)
STEC INC	784774101	660.00	02/22/11	10/31/12	\$ 3,883.88	\$ 14,386.88	\$ 0.00	\$ (10,503.00)
Security Subtotal					\$ 3,883.88	\$ 14,386.88	\$ 0.00	\$ (10,503.00)
TESORO CORPORATION	881609101	705.00	06/28/11	08/28/12	\$ 27,944.51	\$ 15,384.30	\$ 0.00	\$ 12,560.21
Security Subtotal					\$ 27,944.51	\$ 15,384.30	\$ 0.00	\$ 12,560.21
WELLCARE HEALTH PLANS	94946T106	450.00	03/23/11	10/31/12	\$ 21,239.75	\$ 17,454.83	\$ 0.00	\$ 3,784.92
Security Subtotal					\$ 21,239.75	\$ 17,454.83	\$ 0.00	\$ 3,784.92
ZALICUS INC	98887C105	3,735.00	03/29/11	10/31/12	\$ 2,063.54	\$ 9,226.94	\$ 0.00	\$ (7,163.40)
Security Subtotal					\$ 2,063.54	\$ 9,226.94	\$ 0.00	\$ (7,163.40)
Total Long-Term (Cost basis is reported to the IRS)					\$ 139,615.14	\$ 149,652.76	\$ 0.00	\$ (10,037.62)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADVANCED ENERGY IND	007973100	200.00	06/12/07	03/19/12	\$ 2,633.95	\$ 4,702.30 ¹	\$ 0.00	\$ (2,068.35)
ADVANCED ENERGY IND	007973100	1,200.00	06/12/07	08/29/12	\$ 15,487.93	\$ 28,213.80 ¹	\$ 0.00	\$ (12,725.87)
Security Subtotal					\$ 18,121.88	\$ 32,916.10	\$ 0.00	\$ (14,794.22)
AMERICAN CAPITAL LTD	02503Y103	1,480.00	02/25/10	10/31/12	\$ 17,508.01	\$ 6,257.59 ¹	\$ 0.00	\$ 11,250.42
Security Subtotal					\$ 17,508.01	\$ 6,257.59	\$ 0.00	\$ 11,250.42
AMERISAFE INC	03071H100	860.00	07/30/08	10/31/12	\$ 22,299.56	\$ 15,711.94 ¹	\$ 0.00	\$ 6,587.62
Security Subtotal					\$ 22,299.56	\$ 15,711.94	\$ 0.00	\$ 6,587.62
ANDERSONS INC	034164103	565.00	08/26/10	10/31/12	\$ 21,915.86	\$ 20,567.27 ¹	\$ 0.00	\$ 1,348.59
Security Subtotal					\$ 21,915.86	\$ 20,567.27	\$ 0.00	\$ 1,348.59
AVISTA CORPORATION	05379B107	845.00	06/12/07	10/31/12	\$ 21,410.13	\$ 18,758.32 ¹	\$ 0.00	\$ 2,651.81
Security Subtotal					\$ 21,410.13	\$ 18,758.32	\$ 0.00	\$ 2,651.81
BRINKER INTL INC	109641100	1,180.00	04/07/10	10/31/12	\$ 35,968.78	\$ 23,759.65 ¹	\$ 0.00	\$ 12,209.13
Security Subtotal					\$ 35,968.78	\$ 23,759.65	\$ 0.00	\$ 12,209.13
C B L & ASSOC PROPERTIES	124830100	1,605.00	09/22/09	10/31/12	\$ 35,439.21	\$ 17,145.73 ¹	\$ 0.00	\$ 18,293.48
Security Subtotal					\$ 35,439.21	\$ 17,145.73	\$ 0.00	\$ 18,293.48
CABELAS INC	126804301	100.00	06/29/09	03/19/12	\$ 3,734.23	\$ 1,207.20 ¹	\$ 0.00	\$ 2,527.03

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CABELAS INC	126804301	440.00	06/29/09	09/17/12	\$ 23,397.58	\$ 5,311.68 ¹	\$ 0.00	\$ 18,085.90
Security Subtotal					\$ 27,131.81	\$ 6,518.88	\$ 0.00	\$ 20,612.93
CELESTICA INC	FSUB V 15101Q108	300.00	06/19/08	03/19/12	\$ 3,033.55	\$ 2,717.70 ¹	\$ 0.00	\$ 315.85
CELESTICA INC	FSUB V 15101Q108	1,735.00	06/19/08	10/31/12	\$ 12,442.97	\$ 15,717.37 ¹	\$ 0.00	\$ (3,274.40)
Security Subtotal					\$ 15,476.52	\$ 18,435.07	\$ 0.00	\$ (2,958.55)
CERADYNE INC DEL	XXXC 156710105	550.00	02/17/10	10/31/12	\$ 19,216.74	\$ 12,259.23 ¹	\$ 0.00	\$ 6,957.51
Security Subtotal					\$ 19,216.74	\$ 12,259.23	\$ 0.00	\$ 6,957.51
CNO FINANCIAL GROUP INC	12621E103	4,315.00	03/08/10	10/31/12	\$ 40,950.16	\$ 25,597.01 ¹	\$ 0.00	\$ 15,353.15
Security Subtotal					\$ 40,950.16	\$ 25,597.01	\$ 0.00	\$ 15,353.15
COGNEX CORP	192422103	710.00	07/02/08	10/31/12	\$ 26,035.54	\$ 16,457.59 ¹	\$ 0.00	\$ 9,577.95
Security Subtotal					\$ 26,035.54	\$ 16,457.59	\$ 0.00	\$ 9,577.95
COMMONWEALTH REIT	203233101	800.00	12/15/09	10/31/12	\$ 10,810.16	\$ 19,841.86 ¹	\$ 0.00	\$ (9,031.70)
Security Subtotal					\$ 10,810.16	\$ 19,841.86	\$ 0.00	\$ (9,031.70)
CORP EXECUTIVE BOARD C	21988R102	675.00	08/17/09	10/31/12	\$ 29,536.73	\$ 16,819.45 ¹	\$ 0.00	\$ 12,717.28
Security Subtotal					\$ 29,536.73	\$ 16,819.45	\$ 0.00	\$ 12,717.28
COTT CORP QUE	F 22163N106	2,205.00	08/27/10	10/31/12	\$ 16,781.88	\$ 15,289.25 ¹	\$ 0.00	\$ 1,492.63
Security Subtotal					\$ 16,781.88	\$ 15,289.25	\$ 0.00	\$ 1,492.63

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOLAN COMPANY	25659P402	1,680.00	05/13/10	10/31/12	\$ 7,716.91	\$ 22,128.62 ¹	\$ 0.00	\$ (14,411.71)
Security Subtotal					\$ 7,716.91	\$ 22,128.62	\$ 0.00	\$ (14,411.71)
DOUGLAS EMMETT INC	25960P109	1,240.00	04/14/09	10/31/12	\$ 28,810.63	\$ 11,143.25 ¹	\$ 0.00	\$ 17,667.38
Security Subtotal					\$ 28,810.63	\$ 11,143.25	\$ 0.00	\$ 17,667.38
EAST WEST BANCORP	27579R104	815.00	12/08/08	10/31/12	\$ 17,196.12	\$ 12,609.84 ¹	\$ 0.00	\$ 4,586.28
Security Subtotal					\$ 17,196.12	\$ 12,609.84	\$ 0.00	\$ 4,586.28
FIRST INDUSTRIAL RLTY TR	32054K103	2,565.00	05/07/10	08/15/12	\$ 31,754.50	\$ 18,577.53 ¹	\$ 0.00	\$ 13,176.97
Security Subtotal					\$ 31,754.50	\$ 18,577.53	\$ 0.00	\$ 13,176.97
FOOT LOCKER INC	344849104	100.00	03/02/10	03/19/12	\$ 2,995.15	\$ 1,340.30 ¹	\$ 0.00	\$ 1,654.85
FOOT LOCKER INC	344849104	825.00	03/02/10	08/10/12	\$ 28,095.16	\$ 11,057.48 ¹	\$ 0.00	\$ 17,037.68
FOOT LOCKER INC	344849104	670.00	03/02/10	10/31/12	\$ 22,252.34	\$ 8,980.01 ¹	\$ 0.00	\$ 13,272.33
Security Subtotal					\$ 53,342.65	\$ 21,377.79	\$ 0.00	\$ 31,964.86
FREIGHTCAR AMERICA INC	357023100	835.00	10/21/09	10/31/12	\$ 15,906.39	\$ 21,592.27 ¹	\$ 0.00	\$ (5,685.88)
Security Subtotal					\$ 15,906.39	\$ 21,592.27	\$ 0.00	\$ (5,685.88)
GENWORTH FINANCIAL INC	37247D106	2,600.00	05/14/09	10/31/12	\$ 15,136.86	\$ 11,401.26 ¹	\$ 0.00	\$ 3,735.60
Security Subtotal					\$ 15,136.86	\$ 11,401.26	\$ 0.00	\$ 3,735.60

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GLACIER BANCORP INC NE	37637Q105	1,240.00	01/27/10	10/31/12	\$ 17,942.40	\$ 19,337.18 ¹	\$ 0.00	\$ (1,394.78)
Security Subtotal					\$ 17,942.40	\$ 19,337.18	\$ 0.00	\$ (1,394.78)
GLOBAL INDEMNITY PLC F	G39319101	150.00	06/12/07	03/19/12	\$ 2,840.95	\$ 7,446.33 ¹	\$ 0.00	\$ (4,605.38)
GLOBAL INDEMNITY PLC F	G39319101	525.00	06/12/07	10/31/12	\$ 11,534.67	\$ 26,062.16 ¹	\$ 0.00	\$ (14,527.49)
Security Subtotal					\$ 14,375.62	\$ 33,508.49	\$ 0.00	\$ (19,132.87)
GROUPE CG I INC	FCL A 39945C109	1,065.00	09/17/07	09/17/12	\$ 28,451.90	\$ 11,527.66 ¹	\$ 0.00	\$ 16,924.24
Security Subtotal					\$ 28,451.90	\$ 11,527.66	\$ 0.00	\$ 16,924.24
HELEN OF TROY LTD	F G4388N106	100.00	07/25/08	03/19/12	\$ 3,350.94	\$ 2,080.43 ¹	\$ 0.00	\$ 1,270.51
HELEN OF TROY LTD	F G4388N106	685.00	07/25/08	10/31/12	\$ 20,378.29	\$ 14,250.95 ¹	\$ 0.00	\$ 6,127.34
Security Subtotal					\$ 23,729.23	\$ 16,331.38	\$ 0.00	\$ 7,397.85
HORNBECK OFFSHORE SVC	440543106	900.00	12/17/10	10/31/12	\$ 31,215.17	\$ 18,998.10	\$ 0.00	\$ 12,217.07
Security Subtotal					\$ 31,215.17	\$ 18,998.10	\$ 0.00	\$ 12,217.07
IMMUNOMEDICS INC	452907108	1,615.00	02/26/10	10/31/12	\$ 5,329.38	\$ 6,199.18 ¹	\$ 0.00	\$ (869.80)
Security Subtotal					\$ 5,329.38	\$ 6,199.18	\$ 0.00	\$ (869.80)
INSIGHT ENTERPRISES INC.	45765U103	1,050.00	05/25/10	10/31/12	\$ 16,780.41	\$ 14,383.01 ¹	\$ 0.00	\$ 2,397.40
Security Subtotal					\$ 16,780.41	\$ 14,383.01	\$ 0.00	\$ 2,397.40

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
JABIL CIRCUIT INC	466313103	1,725.00	08/12/09	10/31/12	\$ 29,983.28	\$ 16,528.09 ¹	\$ 0.00	\$ 13,455.19
Security Subtotal					\$ 29,983.28	\$ 16,528.09	\$ 0.00	\$ 13,455.19
LACLEDE GAS COMPANY NE	505597104	330.00	06/25/08	10/31/12	\$ 13,613.05	\$ 13,311.26 ¹	\$ 0.00	\$ 301.79
LACLEDE GAS COMPANY NE	505597104	120.00	06/30/08	10/31/12	\$ 4,950.20	\$ 4,856.40 ¹	\$ 0.00	\$ 93.80
Security Subtotal					\$ 18,563.25	\$ 18,167.66	\$ 0.00	\$ 395.59
M K S INSTRUMENTS INC	55306N104	1,075.00	06/12/07	10/31/12	\$ 25,412.97	\$ 29,258.92 ¹	\$ 0.00	\$ (3,845.95)
Security Subtotal					\$ 25,412.97	\$ 29,258.92	\$ 0.00	\$ (3,845.95)
MCCLATCHY CO HLDG CL A	579489105	3,495.00	03/26/10	10/31/12	\$ 9,719.38	\$ 17,429.22 ¹	\$ 0.00	\$ (7,709.84)
Security Subtotal					\$ 9,719.38	\$ 17,429.22	\$ 0.00	\$ (7,709.84)
MEDICIS PHARM CL A NEXXX	584690309	1,010.00	04/08/09	09/04/12	\$ 44,004.81	\$ 12,586.92 ¹	\$ 0.00	\$ 31,417.89
Security Subtotal					\$ 44,004.81	\$ 12,586.92	\$ 0.00	\$ 31,417.89
MOOG INCORPORATED CL A	615394202	410.00	06/12/07	10/31/12	\$ 15,032.93	\$ 17,494.03 ¹	\$ 0.00	\$ (2,461.10)
Security Subtotal					\$ 15,032.93	\$ 17,494.03	\$ 0.00	\$ (2,461.10)
NOVATEL WIRELESS INC NE	66987M604	1,400.00	02/24/09	10/31/12	\$ 2,323.95	\$ 9,212.56 ¹	\$ 0.00	\$ (6,888.61)
Security Subtotal					\$ 2,323.95	\$ 9,212.56	\$ 0.00	\$ (6,888.61)
OCWEN FINANCIAL CORP NE	675746309	635.00	12/11/08	10/31/12	\$ 24,303.45	\$ 3,755.86 ¹	\$ 0.00	\$ 20,547.59
Security Subtotal					\$ 24,303.45	\$ 3,755.86	\$ 0.00	\$ 20,547.59

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
OLIN CORP	680665205	615.00	07/25/08	10/31/12	\$ 12,651.50	\$ 17,385.50 ¹	0.00	\$ (4,734.00)
Security Subtotal					\$ 12,651.50	\$ 17,385.50	0.00	\$ (4,734.00)
ORIENTAL FINANCIAL GRP F	68618W100	1,060.00	05/07/08	10/31/12	\$ 12,455.78	\$ 21,081.70 ¹	0.00	\$ (8,625.92)
Security Subtotal					\$ 12,455.78	\$ 21,081.70	0.00	\$ (8,625.92)
POPULAR INC NEW F	733174700	620.00	06/22/10	10/31/12	\$ 11,878.93	\$ 18,848.00 ¹	0.00	\$ (6,969.07)
Security Subtotal					\$ 11,878.93	\$ 18,848.00	0.00	\$ (6,969.07)
PROASSURANCE CORPORA	74267C106	325.00	12/17/10	10/31/12	\$ 28,731.47	\$ 20,123.38	0.00	\$ 8,608.09
Security Subtotal					\$ 28,731.47	\$ 20,123.38	0.00	\$ 8,608.09
R T I INTL METALS INC	74973W107	1,000.00	08/11/09	01/13/12	\$ 25,536.71	\$ 17,446.90 ¹	0.00	\$ 8,089.81
Security Subtotal					\$ 25,536.71	\$ 17,446.90	0.00	\$ 8,089.81
RADIOSHACK CORPORATIO	750438103	730.00	03/23/10	10/31/12	\$ 1,642.83	\$ 16,638.89 ¹	0.00	\$ (14,996.06)
Security Subtotal					\$ 1,642.83	\$ 16,638.89	0.00	\$ (14,996.06)
REGAL-BELOIT CORPORATI	758750103	350.00	12/17/10	10/31/12	\$ 22,689.22	\$ 23,635.15	0.00	\$ (945.93)
Security Subtotal					\$ 22,689.22	\$ 23,635.15	0.00	\$ (945.93)
REGIS CORP MINN	758932107	930.00	03/25/10	10/31/12	\$ 15,188.42	\$ 17,274.01 ¹	0.00	\$ (2,085.59)
Security Subtotal					\$ 15,188.42	\$ 17,274.01	0.00	\$ (2,085.59)
SAFETY INSURANCE GROUP	78648T100	100.00	09/25/08	03/19/12	\$ 4,238.92	\$ 4,291.82 ¹	0.00	\$ (52.90)

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SAFETY INSURANCE GROUP	78648T100	370.00	09/25/08	10/31/12	\$ 16,884.76	\$ 15,879.75 ¹	\$ 0.00	\$ 1,005.01
Security Subtotal					\$ 21,123.68	\$ 20,171.57	\$ 0.00	\$ 952.11
SNAP ON INC	833034101	575.00	06/12/07	10/31/12	\$ 44,224.56	\$ 30,141.79 ¹	\$ 0.00	\$ 14,082.77
Security Subtotal					\$ 44,224.56	\$ 30,141.79	\$ 0.00	\$ 14,082.77
STEC INC	784774101	1,200.00	12/17/10	10/31/12	\$ 7,061.60	\$ 20,974.80	\$ 0.00	\$ (13,913.20)
Security Subtotal					\$ 7,061.60	\$ 20,974.80	\$ 0.00	\$ (13,913.20)
SUSQUEHANNA BANCSHRS I	869099101	2,115.00	02/17/10	10/31/12	\$ 21,574.64	\$ 17,111.62 ¹	\$ 0.00	\$ 4,463.02
Security Subtotal					\$ 21,574.64	\$ 17,111.62	\$ 0.00	\$ 4,463.02
SYKES ENTERPRISES INC	871237103	387.00	06/12/07	10/31/12	\$ 5,232.55	\$ 7,184.97 ¹	\$ 0.00	\$ (1,952.42)
SYKES ENTERPRISES INC	871237103	600.00	11/02/07	10/31/12	\$ 8,112.48	\$ 10,444.86 ¹	\$ 0.00	\$ (2,332.38)
Security Subtotal					\$ 13,345.03	\$ 17,629.83	\$ 0.00	\$ (4,284.80)
TEKELEC	XXXCASH	1,355.00	07/02/08	02/28/12	\$ 14,905.00	\$ 20,086.93 ¹	\$ 0.00	\$ (5,181.93)
Security Subtotal					\$ 14,905.00	\$ 20,086.93	\$ 0.00	\$ (5,181.93)
TUESDAY MORNING CORP	899035505	3,030.00	05/27/10	10/31/12	\$ 17,516.04	\$ 17,017.39 ¹	\$ 0.00	\$ 498.65
Security Subtotal					\$ 17,516.04	\$ 17,017.39	\$ 0.00	\$ 498.65
UMPQUA HOLDINGS CORP	904214103	1,475.00	09/23/09	08/23/12	\$ 18,430.16	\$ 16,419.55 ¹	\$ 0.00	\$ 2,010.61
Security Subtotal					\$ 18,430.16	\$ 16,419.55	\$ 0.00	\$ 2,010.61

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
USEC INC	90333E108	3,490.00	05/05/10	10/31/12	\$ 2,268.45	\$ 17,332.74 ¹	\$ 0.00	\$ (15,064.29)
Security Subtotal					\$ 2,268.45	\$ 17,332.74	\$ 0.00	\$ (15,064.29)
VIOPHARMA INC	928241108	1,525.00	06/28/10	10/31/12	\$ 38,093.96	\$ 17,956.88 ¹	\$ 0.00	\$ 20,137.08
Security Subtotal					\$ 38,093.96	\$ 17,956.88	\$ 0.00	\$ 20,137.08
WELLCARE HEALTH PLANS	94946T106	50.00	12/10/09	03/19/12	\$ 3,387.44	\$ 1,851.78 ¹	\$ 0.00	\$ 1,535.66
WELLCARE HEALTH PLANS	94946T106	500.00	12/10/09	10/31/12	\$ 23,599.73	\$ 18,517.81 ¹	\$ 0.00	\$ 5,081.92
Security Subtotal					\$ 26,987.17	\$ 20,369.59	\$ 0.00	\$ 6,617.58
WERNER ENTERPRISES INC	950755108	665.00	09/23/08	10/31/12	\$ 15,342.34	\$ 16,745.23 ¹	\$ 0.00	\$ (1,402.89)
Security Subtotal					\$ 15,342.34	\$ 16,745.23	\$ 0.00	\$ (1,402.89)
WESTERN REFINING INC	959319104	3,195.00	03/24/10	10/31/12	\$ 79,595.89	\$ 17,081.75 ¹	\$ 0.00	\$ 62,514.14
Security Subtotal					\$ 79,595.89	\$ 17,081.75	\$ 0.00	\$ 62,514.14
Total Long-Term					\$ 1,286,878.54	\$ 1,031,356.96	\$ 0.00	\$ 255,521.58

(Cost basis is available but not reported to the IRS)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is missing and not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TETON ADVISORS INC	88165Y200	5.00	10/20/10	10/31/12	\$ 65.50	Missing	--	--
Security Subtotal					\$ 65.50	--	--	--
Total Long-Term (Cost basis is missing and not reported to the IRS)					\$ 65.50	--	--	--
Total Long-Term					\$ 1,426,559.18	\$ 1,181,009.72 ¹	\$ 0.00	\$ 245,483.96 ¹

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 22, 2013

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICAN TOWER CORP	03027X100	38.00	01/03/12	08/15/12	\$ 2,709.34	\$ 2,253.81	\$ 0.00	\$ 455.53
AMERICAN TOWER CORP	03027X100	37.00	01/03/12	09/27/12	\$ 2,629.44	\$ 2,194.50	\$ 0.00	\$ 434.94
Security Subtotal					\$ 5,338.78	\$ 4,448.31	\$ 0.00	\$ 890.47
AMERN CAMPUS COMMUNITI	024835100	19.00	06/16/11	02/17/12	\$ 778.42	\$ 637.77	\$ 0.00	\$ 140.65
AMERN CAMPUS COMMUNITI	024835100	31.00	06/28/11	02/17/12	\$ 1,270.05	\$ 1,069.80	\$ 0.00	\$ 200.25
AMERN CAMPUS COMMUNITI	024835100	41.00	06/29/11	02/17/12	\$ 1,679.74	\$ 1,433.23	\$ 0.00	\$ 246.51
AMERN CAMPUS COMMUNITI	024835100	35.00	06/30/11	02/17/12	\$ 1,433.92	\$ 1,231.59	\$ 0.00	\$ 202.33
AMERN CAMPUS COMMUNITI	024835100	32.00	07/07/11	02/17/12	\$ 1,311.02	\$ 1,175.01	\$ 0.00	\$ 136.01
AMERN CAMPUS COMMUNITI	024835100	79.00	08/03/11	02/17/12	\$ 3,236.57	\$ 2,792.21	\$ 0.00	\$ 444.36
AMERN CAMPUS COMMUNITI	024835100	104.00	08/09/11	02/17/12	\$ 4,260.80	\$ 3,502.56	\$ 0.00	\$ 758.24
AMERN CAMPUS COMMUNITI	024835100	36.00	09/14/11	02/17/12	\$ 1,474.89	\$ 1,389.19	\$ 0.00	\$ 85.70
AMERN CAMPUS COMMUNITI	024835100	31.00	09/23/11	02/17/12	\$ 1,270.05	\$ 1,133.50	\$ 0.00	\$ 136.55
Security Subtotal					\$ 16,715.46	\$ 14,364.86	\$ 0.00	\$ 2,350.60
APT INVT & MGMT A	CLAS 03748R101	23.00	02/06/12	04/18/12	\$ 603.58	\$ 570.84	\$ 0.00	\$ 32.74
APT INVT & MGMT A	CLAS 03748R101	39.00	02/06/12	04/18/12	\$ 1,019.27	\$ 967.94	\$ 0.00	\$ 51.33
APT INVT & MGMT A	CLAS 03748R101	74.00	02/06/12	04/19/12	\$ 1,922.04	\$ 1,836.60	\$ 0.00	\$ 85.44

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APT INVT & MGMT A	CLAS 03748R101	93.00	02/06/12	04/19/12	\$ 2,415.53	\$ 2,309.10	\$ 0.00	\$ 106.43
APT INVT & MGMT A	CLAS 03748R101	62.00	02/06/12	04/20/12	\$ 1,625.08	\$ 1,539.40	\$ 0.00	\$ 85.68
APT INVT & MGMT A	CLAS 03748R101	2.00	02/07/12	04/20/12	\$ 52.18	\$ 49.68	\$ 0.00	\$ 2.50
APT INVT & MGMT A	CLAS 03748R101	7.00	02/07/12	04/20/12	\$ 182.98	\$ 173.86	\$ 0.00	\$ 9.12
APT INVT & MGMT A	CLAS 03748R101	27.00	02/07/12	04/20/12	\$ 707.69	\$ 670.63	\$ 0.00	\$ 37.06
APT INVT & MGMT A	CLAS 03748R101	33.00	02/07/12	04/20/12	\$ 866.24	\$ 820.00	\$ 0.00	\$ 46.24
APT INVT & MGMT A	CLAS 03748R101	94.00	02/07/12	04/20/12	\$ 2,457.21	\$ 2,335.75	\$ 0.00	\$ 121.46
APT INVT & MGMT A	CLAS 03748R101	19.00	02/07/12	04/26/12	\$ 514.53	\$ 472.12	\$ 0.00	\$ 42.41
APT INVT & MGMT A	CLAS 03748R101	4.00	02/08/12	04/26/12	\$ 108.32	\$ 100.86	\$ 0.00	\$ 7.46
APT INVT & MGMT A	CLAS 03748R101	7.00	02/08/12	04/26/12	\$ 189.56	\$ 177.64	\$ 0.00	\$ 11.92
APT INVT & MGMT A	CLAS 03748R101	15.00	02/08/12	04/26/12	\$ 406.21	\$ 379.11	\$ 0.00	\$ 27.10
APT INVT & MGMT A	CLAS 03748R101	30.00	02/08/12	04/26/12	\$ 812.41	\$ 759.30	\$ 0.00	\$ 53.11
APT INVT & MGMT A	CLAS 03748R101	39.00	02/08/12	04/27/12	\$ 1,058.67	\$ 989.69	\$ 0.00	\$ 68.98
APT INVT & MGMT A	CLAS 03748R101	8.00	02/09/12	04/27/12	\$ 217.16	\$ 202.96	\$ 0.00	\$ 14.20
APT INVT & MGMT A	CLAS 03748R101	19.00	02/09/12	04/27/12	\$ 515.76	\$ 482.06	\$ 0.00	\$ 33.70
APT INVT & MGMT A	CLAS 03748R101	4.00	02/09/12	04/30/12	\$ 108.50	\$ 101.49	\$ 0.00	\$ 7.01
APT INVT & MGMT A	CLAS 03748R101	26.00	02/09/12	04/30/12	\$ 703.76	\$ 659.67	\$ 0.00	\$ 44.09
APT INVT & MGMT A	CLAS 03748R101	29.00	02/09/12	05/01/12	\$ 794.74	\$ 735.78	\$ 0.00	\$ 58.96
APT INVT & MGMT A	CLAS 03748R101	24.00	02/09/12	05/04/12	\$ 653.09	\$ 608.92	\$ 0.00	\$ 44.17
APT INVT & MGMT A	CLAS 03748R101	25.00	02/15/12	05/04/12	\$ 680.31	\$ 618.07	\$ 0.00	\$ 62.24
APT INVT & MGMT A	CLAS 03748R101	16.00	02/16/12	05/04/12	\$ 435.40	\$ 398.85	\$ 0.00	\$ 36.55

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APT INVT & MGMT A	CLAS 03748R101	34.00	02/17/12	05/04/12	\$ 925.22	\$ 857.89	\$ 0.00	\$ 67.33
APT INVT & MGMT A	CLAS 03748R101	14.00	02/21/12	05/04/12	\$ 380.96	\$ 350.19	\$ 0.00	\$ 30.77
APT INVT & MGMT A	CLAS 03748R101	22.00	02/21/12	05/04/12	\$ 598.93	\$ 550.29	\$ 0.00	\$ 48.64
APT INVT & MGMT A	CLAS 03748R101	17.00	02/22/12	05/04/12	\$ 462.81	\$ 420.30	\$ 0.00	\$ 42.51
Security Subtotal					\$ 21,418.14	\$ 20,138.99	\$ 0.00	\$ 1,279.15
BRANDYWINE REALTY TR N	105368203	170.00	02/06/12	07/17/12	\$ 2,063.31	\$ 1,890.19	\$ 0.00	\$ 173.12
BRANDYWINE REALTY TR N	105368203	19.00	02/07/12	07/17/12	\$ 231.24	\$ 211.21	\$ 0.00	\$ 20.03
BRANDYWINE REALTY TR N	105368203	87.00	02/07/12	07/17/12	\$ 1,055.93	\$ 967.12	\$ 0.00	\$ 88.81
BRANDYWINE REALTY TR N	105368203	78.00	02/07/12	07/20/12	\$ 911.99	\$ 867.07	\$ 0.00	\$ 44.92
BRANDYWINE REALTY TR N	105368203	11.00	02/07/12	07/24/12	\$ 123.95	\$ 122.28	\$ 0.00	\$ 1.67
BRANDYWINE REALTY TR N	105368203	8.00	02/08/12	07/24/12	\$ 91.06	\$ 90.14	\$ 0.00	\$ 0.92
BRANDYWINE REALTY TR N	105368203	40.00	02/08/12	07/24/12	\$ 450.73	\$ 450.43	\$ 0.00	\$ 0.30
BRANDYWINE REALTY TR N	105368203	55.00	02/08/12	07/24/12	\$ 626.07	\$ 619.33	\$ 0.00	\$ 6.74
BRANDYWINE REALTY TR N	105368203	81.00	02/08/12	07/24/12	\$ 913.51	\$ 912.62	\$ 0.00	\$ 0.89
BRANDYWINE REALTY TR N	105368203	17.00	02/08/12	07/25/12	\$ 192.38	\$ 191.54	\$ 0.00	\$ 0.84
BRANDYWINE REALTY TR N	105368203	19.00	02/09/12	07/25/12	\$ 215.02	\$ 212.56	\$ 0.00	\$ 2.46
BRANDYWINE REALTY TR N	105368203	24.00	02/09/12	07/25/12	\$ 271.48	\$ 268.49	\$ 0.00	\$ 2.99
BRANDYWINE REALTY TR N	105368203	20.00	03/02/12	07/25/12	\$ 226.23	\$ 218.02	\$ 0.00	\$ 8.21
BRANDYWINE REALTY TR N	105368203	8.00	03/05/12	07/25/12	\$ 90.50	\$ 88.27	\$ 0.00	\$ 2.23
BRANDYWINE REALTY TR N	105368203	14.00	03/05/12	08/30/12	\$ 172.14	\$ 154.48	\$ 0.00	\$ 17.66

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVESCO ADVISER

Account Number
5868-8118

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRANDYWINE REALTY TR N	105368203	30.00	03/05/12	08/31/12	\$ 367.00	\$ 331.03	\$ 0.00	\$ 35.97
BRANDYWINE REALTY TR N	105368203	14.00	03/06/12	08/31/12	\$ 171.26	\$ 152.18	\$ 0.00	\$ 19.08
BRANDYWINE REALTY TR N	105368203	122.00	03/06/12	09/04/12	\$ 1,498.86	\$ 1,326.18	\$ 0.00	\$ 172.68
BRANDYWINE REALTY TR N	105368203	36.00	03/06/12	09/05/12	\$ 444.02	\$ 391.33	\$ 0.00	\$ 52.69
BRANDYWINE REALTY TR N	105368203	88.00	03/06/12	09/05/12	\$ 1,081.76	\$ 956.59	\$ 0.00	\$ 125.17
BRANDYWINE REALTY TR N	105368203	195.00	03/06/12	10/26/12	\$ 2,265.87	\$ 2,109.30	\$ 0.00	\$ 156.57
BRANDYWINE REALTY TR N	105368203	19.00	03/06/12	10/31/12	\$ 220.44	\$ 205.52	\$ 0.00	\$ 14.92
BRANDYWINE REALTY TR N	105368203	118.00	03/22/12	10/31/12	\$ 1,369.03	\$ 1,299.39	\$ 0.00	\$ 69.64
BRANDYWINE REALTY TR N	105368203	42.00	04/26/12	10/31/12	\$ 487.28	\$ 484.34	\$ 0.00	\$ 2.94
BRANDYWINE REALTY TR N	105368203	1.00	04/27/12	10/31/12	\$ 11.60	\$ 11.74	\$ 0.00	\$ (0.14)
BRANDYWINE REALTY TR N	105368203	14.00	04/27/12	11/01/12	\$ 163.07	\$ 164.31	\$ 0.00	\$ (1.24)
BRANDYWINE REALTY TR N	105368203	22.00	04/27/12	11/01/12	\$ 255.40	\$ 258.19	\$ 0.00	\$ (2.79)
BRANDYWINE REALTY TR N	105368203	1.00	04/30/12	11/01/12	\$ 11.61	\$ 11.75	\$ 0.00	\$ (0.14)
BRANDYWINE REALTY TR N	105368203	5.00	04/30/12	11/02/12	\$ 58.36	\$ 58.74	\$ 0.00	\$ (0.38)
BRANDYWINE REALTY TR N	105368203	19.00	04/30/12	11/02/12	\$ 221.76	\$ 222.89	\$ 0.00	\$ (1.13)
BRANDYWINE REALTY TR N	105368203	21.00	05/01/12	11/02/12	\$ 245.10	\$ 251.34	\$ 0.00	\$ (6.24)
BRANDYWINE REALTY TR N	105368203	8.00	05/02/12	11/02/12	\$ 93.37	\$ 95.54	\$ 0.00	\$ (2.17)
BRANDYWINE REALTY TR N	105368203	32.00	05/02/12	11/02/12	\$ 373.48	\$ 381.94	\$ 0.00	\$ (8.46)
BRANDYWINE REALTY TR N	105368203	5.00	05/03/12	11/02/12	\$ 58.36	\$ 59.97	\$ 0.00	\$ (1.61)
BRANDYWINE REALTY TR N	105368203	25.00	05/03/12	11/02/12	\$ 291.78	\$ 299.90	\$ 0.00	\$ (8.12)
BRANDYWINE REALTY TR N	105368203	20.00	05/04/12	11/02/12	\$ 233.43	\$ 238.37	\$ 0.00	\$ (4.94)

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRANDYWINE REALTY TR N	105368203	2.00	05/07/12	11/02/12	\$ 23.36	\$ 23.88	\$ 0.00	\$ (0.52)
BRANDYWINE REALTY TR N	105368203	6.00	05/07/12	11/02/12	\$ 70.09	\$ 71.47	\$ 0.00	\$ (1.38)
BRANDYWINE REALTY TR N	105368203	60.00	05/07/12	11/02/12	\$ 700.27	\$ 714.68	\$ 0.00	\$ (14.41)
Security Subtotal					\$ 18,352.10	\$ 17,384.32	\$ 0.00	\$ 967.78
BRE PPTYS INC MD CL A	RE 05564E106	15.00	02/07/11	01/06/12	\$ 754.70	\$ 667.43	\$ 0.00	\$ 87.27
BRE PPTYS INC MD CL A	RE 05564E106	21.00	05/06/11	03/01/12	\$ 1,018.21	\$ 1,004.34	\$ 0.00	\$ 13.87
BRE PPTYS INC MD CL A	RE 05564E106	35.00	05/06/11	03/02/12	\$ 1,701.86	\$ 1,673.89	\$ 0.00	\$ 27.97
BRE PPTYS INC MD CL A	RE 05564E106	36.00	05/06/11	03/06/12	\$ 1,768.46	\$ 1,721.72	\$ 0.00	\$ 46.74
BRE PPTYS INC MD CL A	RE 05564E106	15.00	01/19/12	03/06/12	\$ 736.86	\$ 755.27	\$ 18.41	\$ 0.00
BRE PPTYS INC MD CL A	RE 05564E106	12.00	01/19/12	03/07/12	\$ 584.19	\$ 604.22	\$ 20.03	\$ 0.00
BRE PPTYS INC MD CL A	RE 05564E106	9.00	01/19/12	03/08/12	\$ 439.98	\$ 453.16	\$ 13.18	\$ 0.00
BRE PPTYS INC MD CL A	RE 05564E106	27.00	01/19/12	03/08/12	\$ 1,319.93	\$ 1,444.56	\$ 30.94	\$ (93.69)
BRE PPTYS INC MD CL A	RE 05564E106	16.00	01/19/12	03/09/12	\$ 792.53	\$ 874.46	\$ 0.00	\$ (81.93)
BRE PPTYS INC MD CL A	RE 05564E106	12.00	01/25/12	03/09/12	\$ 594.39	\$ 605.12	\$ 0.00	\$ (10.73)
BRE PPTYS INC MD CL A	RE 05564E106	12.00	01/25/12	03/14/12	\$ 598.62	\$ 605.11	\$ 0.00	\$ (6.49)
BRE PPTYS INC MD CL A	RE 05564E106	16.00	01/27/12	03/14/12	\$ 798.17	\$ 832.10	\$ 0.00	\$ (33.93)
BRE PPTYS INC MD CL A	RE 05564E106	24.00	01/27/12	03/15/12	\$ 1,179.94	\$ 1,248.14	\$ 0.00	\$ (68.20)
BRE PPTYS INC MD CL A	RE 05564E106	24.00	02/06/12	03/15/12	\$ 1,179.94	\$ 1,249.88	\$ 0.00	\$ (69.94)
BRE PPTYS INC MD CL A	RE 05564E106	1.00	07/24/12	11/27/12	\$ 48.63	\$ 51.79	\$ 0.00	\$ (3.16)
BRE PPTYS INC MD CL A	RE 05564E106	6.00	07/24/12	11/27/12	\$ 290.68	\$ 311.37	\$ 0.00	\$ (20.69)

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRE PPTYS INC MD CL A RE 05564E106		12.00	07/24/12	11/27/12	\$ 581.36	\$ 621.50	\$ 0.00	\$ (40.14)
BRE PPTYS INC MD CL A RE 05564E106		1.00	07/25/12	11/27/12	\$ 48.44	\$ 51.97	\$ 0.00	\$ (3.53)
BRE PPTYS INC MD CL A RE 05564E106		5.00	07/25/12	11/27/12	\$ 240.31	\$ 259.85	\$ 0.00	\$ (19.54)
BRE PPTYS INC MD CL A RE 05564E106		6.00	07/25/12	11/27/12	\$ 288.37	\$ 311.63	\$ 0.00	\$ (23.26)
BRE PPTYS INC MD CL A RE 05564E106		2.00	07/25/12	11/28/12	\$ 95.63	\$ 103.87	\$ 0.00	\$ (8.24)
BRE PPTYS INC MD CL A RE 05564E106		4.00	07/25/12	11/28/12	\$ 191.58	\$ 207.75	\$ 0.00	\$ (16.17)
BRE PPTYS INC MD CL A RE 05564E106		1.00	07/26/12	11/28/12	\$ 47.47	\$ 52.05	\$ 0.00	\$ (4.58)
BRE PPTYS INC MD CL A RE 05564E106		4.00	07/26/12	11/28/12	\$ 191.27	\$ 208.22	\$ 0.00	\$ (16.95)
BRE PPTYS INC MD CL A RE 05564E106		7.00	07/26/12	11/28/12	\$ 332.31	\$ 362.93	\$ 0.00	\$ (30.62)
BRE PPTYS INC MD CL A RE 05564E106		1.00	07/27/12	11/28/12	\$ 47.53	\$ 52.36	\$ 0.00	\$ (4.83)
BRE PPTYS INC MD CL A RE 05564E106		2.00	07/27/12	11/28/12	\$ 94.95	\$ 104.73	\$ 0.00	\$ (9.78)
BRE PPTYS INC MD CL A RE 05564E106		9.00	07/30/12	11/28/12	\$ 427.81	\$ 472.10	\$ 0.00	\$ (44.29)
BRE PPTYS INC MD CL A RE 05564E106		12.00	07/31/12	11/28/12	\$ 570.41	\$ 631.08	\$ 0.00	\$ (60.67)
Security Subtotal					\$ 16,964.53	\$ 17,542.60	\$ 82.56	\$ (495.51)
C B L & ASSOC PROPERTIES 124830100		8.00	10/18/11	01/06/12	\$ 127.96	\$ 106.61	\$ 0.00	\$ 21.35
C B L & ASSOC PROPERTIES 124830100		34.00	10/18/11	01/06/12	\$ 544.98	\$ 453.11	\$ 0.00	\$ 91.87
C B L & ASSOC PROPERTIES 124830100		42.00	10/18/11	01/09/12	\$ 667.26	\$ 559.72	\$ 0.00	\$ 107.54
C B L & ASSOC PROPERTIES 124830100		44.00	10/18/11	01/10/12	\$ 701.74	\$ 586.38	\$ 0.00	\$ 115.36
C B L & ASSOC PROPERTIES 124830100		4.00	10/19/11	01/10/12	\$ 63.79	\$ 55.39	\$ 0.00	\$ 8.40
C B L & ASSOC PROPERTIES 124830100		40.00	10/19/11	01/11/12	\$ 638.69	\$ 553.91	\$ 0.00	\$ 84.78

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
C B L & ASSOC PROPERTIES	124830100	103.00	10/19/11	01/12/12	\$ 1,614.18	\$ 1,426.31	\$ 0.00	\$ 187.87
C B L & ASSOC PROPERTIES	124830100	27.00	10/19/11	01/13/12	\$ 419.23	\$ 373.89	\$ 0.00	\$ 45.34
Security Subtotal				\$	4,777.83	4,115.32	0.00	662.51
DOUGLAS EMMETT INC	25960P109	5.00	01/27/12	05/21/12	\$ 107.64	\$ 104.15	\$ 0.00	\$ 3.49
DOUGLAS EMMETT INC	25960P109	47.00	01/27/12	05/21/12	\$ 1,005.64	\$ 979.02	\$ 0.00	\$ 26.62
DOUGLAS EMMETT INC	25960P109	20.00	01/27/12	05/30/12	\$ 432.08	\$ 416.61	\$ 0.00	\$ 15.47
DOUGLAS EMMETT INC	25960P109	42.00	01/27/12	05/30/12	\$ 903.57	\$ 874.87	\$ 0.00	\$ 28.70
DOUGLAS EMMETT INC	25960P109	20.00	01/27/12	05/31/12	\$ 423.19	\$ 416.61	\$ 0.00	\$ 6.58
DOUGLAS EMMETT INC	25960P109	33.00	01/27/12	05/31/12	\$ 697.25	\$ 687.40	\$ 0.00	\$ 9.85
DOUGLAS EMMETT INC	25960P109	6.00	01/30/12	05/31/12	\$ 126.77	\$ 124.11	\$ 0.00	\$ 2.66
DOUGLAS EMMETT INC	25960P109	107.00	02/06/12	05/31/12	\$ 2,260.79	\$ 2,280.84	\$ 0.00	\$ (20.05)
DOUGLAS EMMETT INC	25960P109	27.00	03/02/12	05/31/12	\$ 570.48	\$ 577.30	\$ 0.00	\$ (6.82)
DOUGLAS EMMETT INC	25960P109	44.00	03/05/12	05/31/12	\$ 929.67	\$ 949.32	\$ 0.00	\$ (19.65)
DOUGLAS EMMETT INC	25960P109	14.00	03/06/12	05/31/12	\$ 295.82	\$ 303.46	\$ 0.00	\$ (7.64)
DOUGLAS EMMETT INC	25960P109	68.00	03/06/12	06/18/12	\$ 1,547.57	\$ 1,473.96	\$ 0.00	\$ 73.61
DOUGLAS EMMETT INC	25960P109	13.00	03/06/12	06/26/12	\$ 284.30	\$ 281.79	\$ 0.00	\$ 2.51
DOUGLAS EMMETT INC	25960P109	5.00	03/07/12	06/26/12	\$ 108.98	\$ 107.96	\$ 0.00	\$ 1.02
DOUGLAS EMMETT INC	25960P109	51.00	03/07/12	06/26/12	\$ 1,111.58	\$ 1,104.58	\$ 0.00	\$ 7.00
DOUGLAS EMMETT INC	25960P109	10.00	03/08/12	06/26/12	\$ 217.96	\$ 217.99	\$ 0.00	\$ (0.03)
DOUGLAS EMMETT INC	25960P109	18.00	03/08/12	06/26/12	\$ 392.32	\$ 390.67	\$ 0.00	\$ 1.65

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DOUGLAS EMMETT INC	25960P109	41.00	03/08/12	06/26/12	\$ 893.62	\$ 893.74	\$ 0.00	\$ (0.12)
DOUGLAS EMMETT INC	25960P109	24.00	04/16/12	06/26/12	\$ 523.10	\$ 542.02	\$ 0.00	\$ (18.92)
DOUGLAS EMMETT INC	25960P109	47.00	04/17/12	06/26/12	\$ 1,024.40	\$ 1,077.46	\$ 0.00	\$ (53.06)
DOUGLAS EMMETT INC	25960P109	28.00	04/18/12	06/26/12	\$ 610.28	\$ 641.51	\$ 0.00	\$ (31.23)
Security Subtotal					\$ 14,467.01	\$ 14,445.37	\$ 0.00	\$ 21.64
DUKE REALTY CORP	REI 264411505	131.00	08/10/11	07/23/12	\$ 1,836.79	\$ 1,300.95	\$ 0.00	\$ 535.84
DUKE REALTY CORP	REI 264411505	22.00	10/13/11	07/23/12	\$ 308.46	\$ 210.25	\$ 0.00	\$ 98.21
DUKE REALTY CORP	REI 264411505	30.00	10/13/11	07/24/12	\$ 423.25	\$ 286.70	\$ 0.00	\$ 136.55
DUKE REALTY CORP	REI 264411505	42.00	10/13/11	07/24/12	\$ 587.37	\$ 401.38	\$ 0.00	\$ 185.99
DUKE REALTY CORP	REI 264411505	44.00	10/13/11	07/25/12	\$ 615.48	\$ 420.49	\$ 0.00	\$ 194.99
DUKE REALTY CORP	REI 264411505	4.00	10/19/11	07/25/12	\$ 55.95	\$ 41.32	\$ 0.00	\$ 14.63
Security Subtotal					\$ 3,827.30	\$ 2,661.09	\$ 0.00	\$ 1,166.21
EQUITY LIFESTYLE PTYS R	29472R108	16.00	08/31/11	02/06/12	\$ 1,100.15	\$ 1,089.08	\$ 0.00	\$ 11.07
EQUITY LIFESTYLE PTYS R	29472R108	8.00	09/01/11	02/07/12	\$ 540.20	\$ 550.98	\$ 0.00	\$ (10.78)
EQUITY LIFESTYLE PTYS R	29472R108	12.00	09/01/11	02/07/12	\$ 810.30	\$ 830.82	\$ 0.00	\$ (20.52)
EQUITY LIFESTYLE PTYS R	29472R108	24.00	09/08/11	02/07/12	\$ 1,620.59	\$ 1,690.39	\$ 0.00	\$ (69.80)
EQUITY LIFESTYLE PTYS R	29472R108	19.00	09/13/11	02/07/12	\$ 1,282.97	\$ 1,330.94	\$ 0.00	\$ (47.97)
EQUITY LIFESTYLE PTYS R	29472R108	27.00	09/20/11	02/07/12	\$ 1,823.16	\$ 1,951.15	\$ 0.00	\$ (127.99)
EQUITY LIFESTYLE PTYS R	29472R108	1.00	09/20/11	02/08/12	\$ 67.77	\$ 72.58	\$ 0.00	\$ (4.81)
EQUITY LIFESTYLE PTYS R	29472R108	20.00	09/22/11	02/08/12	\$ 1,355.36	\$ 1,304.67	\$ 0.00	\$ 50.69

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EQUITY LIFESTYLE PPTY'S R 29472R108		32.00	11/30/11	02/08/12	\$ 2,168.58	\$ 1,965.02	\$ 0.00	\$ 203.56
Security Subtotal					\$ 10,769.08	\$ 10,785.63	\$ 0.00	\$ (16.55)
EXTRA SPACE STORAGE INC 30225T102		2.00	02/03/11	01/23/12	\$ 50.94	\$ 39.06	\$ 0.00	\$ 11.88
EXTRA SPACE STORAGE INC 30225T102		11.00	02/03/11	01/24/12	\$ 279.87	\$ 214.85	\$ 0.00	\$ 65.02
EXTRA SPACE STORAGE INC 30225T102		2.00	02/03/11	01/26/12	\$ 51.63	\$ 39.06	\$ 0.00	\$ 12.57
EXTRA SPACE STORAGE INC 30225T102		19.00	02/03/11	01/26/12	\$ 490.16	\$ 371.12	\$ 0.00	\$ 119.04
EXTRA SPACE STORAGE INC 30225T102		7.00	02/03/11	01/27/12	\$ 180.38	\$ 136.73	\$ 0.00	\$ 43.65
EXTRA SPACE STORAGE INC 30225T102		5.00	07/18/12	08/30/12	\$ 170.03	\$ 160.33	\$ 0.00	\$ 9.70
EXTRA SPACE STORAGE INC 30225T102		10.00	07/18/12	08/31/12	\$ 341.35	\$ 320.67	\$ 0.00	\$ 20.68
EXTRA SPACE STORAGE INC 30225T102		22.00	07/19/12	08/31/12	\$ 750.98	\$ 699.61	\$ 0.00	\$ 51.37
EXTRA SPACE STORAGE INC 30225T102		7.00	07/19/12	09/04/12	\$ 238.97	\$ 222.60	\$ 0.00	\$ 16.37
EXTRA SPACE STORAGE INC 30225T102		17.00	07/20/12	09/04/12	\$ 580.36	\$ 538.53	\$ 0.00	\$ 41.83
EXTRA SPACE STORAGE INC 30225T102		23.00	07/20/12	09/05/12	\$ 783.39	\$ 728.60	\$ 0.00	\$ 54.79
EXTRA SPACE STORAGE INC 30225T102		8.00	07/20/12	09/06/12	\$ 274.35	\$ 253.42	\$ 0.00	\$ 20.93
Security Subtotal					\$ 4,192.41	\$ 3,724.58	\$ 0.00	\$ 467.83
FEDERAL RLTY INVT TR SBIR 313747206		7.00	06/14/11	01/06/12	\$ 631.76	\$ 582.02	\$ 0.00	\$ 49.74
FEDERAL RLTY INVT TR SBIR 313747206		17.00	06/14/11	03/12/12	\$ 1,635.33	\$ 1,413.49	\$ 0.00	\$ 221.84
FEDERAL RLTY INVT TR SBIR 313747206		8.00	06/14/11	03/13/12	\$ 772.79	\$ 665.17	\$ 0.00	\$ 107.62
FEDERAL RLTY INVT TR SBIR 313747206		1.00	06/15/11	03/13/12	\$ 96.85	\$ 82.04	\$ 0.00	\$ 14.81
FEDERAL RLTY INVT TR SBIR 313747206		4.00	06/15/11	03/13/12	\$ 387.40	\$ 328.45	\$ 0.00	\$ 58.95

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FEDERAL RLTY INVT TR SBIR 313747206		10.00	06/15/11	03/13/12	\$ 965.98	\$ 820.42	\$ 0.00	\$ 145.56
FEDERAL RLTY INVT TR SBIR 313747206		6.00	06/16/11	03/13/12	\$ 581.10	\$ 500.34	\$ 0.00	\$ 80.76
FEDERAL RLTY INVT TR SBIR 313747206		4.00	06/17/11	03/13/12	\$ 387.39	\$ 339.22	\$ 0.00	\$ 48.17
FEDERAL RLTY INVT TR SBIR 313747206		17.00	06/17/11	03/14/12	\$ 1,657.08	\$ 1,441.68	\$ 0.00	\$ 215.40
FEDERAL RLTY INVT TR SBIR 313747206		3.00	06/21/11	03/14/12	\$ 292.43	\$ 257.66	\$ 0.00	\$ 34.77
FEDERAL RLTY INVT TR SBIR 313747206		3.00	06/21/11	03/15/12	\$ 289.04	\$ 257.65	\$ 0.00	\$ 31.39
FEDERAL RLTY INVT TR SBIR 313747206		7.00	06/21/11	03/15/12	\$ 674.43	\$ 602.20	\$ 0.00	\$ 72.23
FEDERAL RLTY INVT TR SBIR 313747206		3.00	06/22/11	03/15/12	\$ 288.82	\$ 259.14	\$ 0.00	\$ 29.68
FEDERAL RLTY INVT TR SBIR 313747206		25.00	06/22/11	03/15/12	\$ 2,408.66	\$ 2,159.52	\$ 0.00	\$ 249.14
FEDERAL RLTY INVT TR SBIR 313747206		1.00	06/28/11	03/15/12	\$ 96.27	\$ 84.23	\$ 0.00	\$ 12.04
FEDERAL RLTY INVT TR SBIR 313747206		3.00	06/28/11	03/16/12	\$ 289.74	\$ 252.69	\$ 0.00	\$ 37.05
FEDERAL RLTY INVT TR SBIR 313747206		11.00	06/28/11	03/16/12	\$ 1,060.20	\$ 926.51	\$ 0.00	\$ 133.69
FEDERAL RLTY INVT TR SBIR 313747206		7.00	06/30/11	03/16/12	\$ 675.50	\$ 599.41	\$ 0.00	\$ 76.09
FEDERAL RLTY INVT TR SBIR 313747206		14.00	06/30/11	03/16/12	\$ 1,352.13	\$ 1,198.83	\$ 0.00	\$ 153.30
FEDERAL RLTY INVT TR SBIR 313747206		7.00	06/30/11	03/19/12	\$ 680.58	\$ 599.41	\$ 0.00	\$ 81.17
FEDERAL RLTY INVT TR SBIR 313747206		12.00	07/11/11	03/19/12	\$ 1,166.70	\$ 1,060.90	\$ 0.00	\$ 105.80
FEDERAL RLTY INVT TR SBIR 313747206		5.00	07/14/11	03/19/12	\$ 483.99	\$ 437.74	\$ 0.00	\$ 46.25
FEDERAL RLTY INVT TR SBIR 313747206		11.00	07/14/11	03/19/12	\$ 1,069.48	\$ 963.03	\$ 0.00	\$ 106.45
FEDERAL RLTY INVT TR SBIR 313747206		4.00	07/14/11	03/20/12	\$ 388.72	\$ 350.20	\$ 0.00	\$ 38.52
FEDERAL RLTY INVT TR SBIR 313747206		3.00	08/25/11	03/20/12	\$ 291.64	\$ 258.72	\$ 0.00	\$ 32.92
FEDERAL RLTY INVT TR SBIR 313747206		5.00	08/25/11	03/20/12	\$ 485.91	\$ 431.20	\$ 0.00	\$ 54.71

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FEDERAL RLTY INVT TR SBIR 313747206		8.00	08/25/11	03/23/12	\$ 766.39	\$ 689.92	\$ 0.00	\$ 76.47
FEDERAL RLTY INVT TR SBIR 313747206		16.00	08/25/11	03/23/12	\$ 1,533.30	\$ 1,379.83	\$ 0.00	\$ 153.47
FEDERAL RLTY INVT TR SBIR 313747206		20.00	09/22/11	04/16/12	\$ 1,939.84	\$ 1,674.70	\$ 0.00	\$ 265.14
FEDERAL RLTY INVT TR SBIR 313747206		2.00	01/27/12	04/16/12	\$ 193.98	\$ 189.04	\$ 0.00	\$ 4.94
FEDERAL RLTY INVT TR SBIR 313747206		3.00	01/27/12	04/17/12	\$ 292.25	\$ 283.56	\$ 0.00	\$ 8.69
FEDERAL RLTY INVT TR SBIR 313747206		15.00	01/27/12	04/17/12	\$ 1,461.27	\$ 1,422.27	\$ 0.00	\$ 39.00
FEDERAL RLTY INVT TR SBIR 313747206		3.00	02/06/12	04/17/12	\$ 292.26	\$ 288.43	\$ 0.00	\$ 3.83
FEDERAL RLTY INVT TR SBIR 313747206		9.00	02/06/12	04/18/12	\$ 875.19	\$ 865.29	\$ 0.00	\$ 9.90
Security Subtotal					\$ 26,464.40	\$ 23,664.91	\$ 0.00	\$ 2,799.49
H C P INC REIT 40414L109		46.00	02/28/11	01/06/12	\$ 1,857.56	\$ 1,723.42	\$ 0.00	\$ 134.14
H C P INC REIT 40414L109		29.00	02/28/11	02/28/12	\$ 1,148.58	\$ 1,082.97	\$ 0.00	\$ 65.61
H C P INC REIT 40414L109		13.00	03/01/11	02/28/12	\$ 514.07	\$ 478.15	\$ 0.00	\$ 35.92
H C P INC REIT 40414L109		29.00	03/01/11	02/28/12	\$ 1,148.57	\$ 1,066.65	\$ 0.00	\$ 81.92
Security Subtotal					\$ 4,668.78	\$ 4,351.19	\$ 0.00	\$ 317.59
HEALTHCARE REALTY TRUS 421946104		46.00	09/30/11	07/17/12	\$ 1,124.29	\$ 748.22	\$ 0.00	\$ 376.07
HEALTHCARE REALTY TRUS 421946104		17.00	09/30/11	07/18/12	\$ 414.67	\$ 276.51	\$ 0.00	\$ 138.16
HEALTHCARE REALTY TRUS 421946104		11.00	10/12/11	07/18/12	\$ 268.32	\$ 186.73	\$ 0.00	\$ 81.59
HEALTHCARE REALTY TRUS 421946104		23.00	10/12/11	07/18/12	\$ 560.22	\$ 390.44	\$ 0.00	\$ 169.78
HEALTHCARE REALTY TRUS 421946104		15.00	10/12/11	07/24/12	\$ 364.73	\$ 254.64	\$ 0.00	\$ 110.09
HEALTHCARE REALTY TRUS 421946104		5.00	10/12/11	07/25/12	\$ 120.30	\$ 84.88	\$ 0.00	\$ 35.42

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTHCARE REALTY TRUS 421946104	421946104	4.00	10/13/11	07/25/12	\$ 96.24	\$ 67.14	\$ 0.00	\$ 29.10
HEALTHCARE REALTY TRUS 421946104	421946104	8.00	10/13/11	07/26/12	\$ 193.36	\$ 134.27	\$ 0.00	\$ 59.09
HEALTHCARE REALTY TRUS 421946104	421946104	14.00	10/13/11	07/27/12	\$ 342.62	\$ 234.98	\$ 0.00	\$ 107.64
HEALTHCARE REALTY TRUS 421946104	421946104	5.00	10/13/11	07/30/12	\$ 122.73	\$ 83.92	\$ 0.00	\$ 38.81
HEALTHCARE REALTY TRUS 421946104	421946104	9.00	10/13/11	07/31/12	\$ 220.37	\$ 151.06	\$ 0.00	\$ 69.31
HEALTHCARE REALTY TRUS 421946104	421946104	2.00	10/13/11	09/18/12	\$ 48.04	\$ 33.00	\$ 0.00	\$ 15.04
HEALTHCARE REALTY TRUS 421946104	421946104	11.00	11/02/11	09/18/12	\$ 264.22	\$ 190.07	\$ 0.00	\$ 74.15
HEALTHCARE REALTY TRUS 421946104	421946104	28.00	11/02/11	09/18/12	\$ 672.47	\$ 483.83	\$ 0.00	\$ 188.64
HEALTHCARE REALTY TRUS 421946104	421946104	20.00	11/03/11	09/18/12	\$ 480.33	\$ 349.38	\$ 0.00	\$ 130.95
HEALTHCARE REALTY TRUS 421946104	421946104	12.00	11/03/11	09/19/12	\$ 288.08	\$ 209.63	\$ 0.00	\$ 78.45
HEALTHCARE REALTY TRUS 421946104	421946104	7.00	11/22/11	09/19/12	\$ 168.05	\$ 110.22	\$ 0.00	\$ 57.83
HEALTHCARE REALTY TRUS 421946104	421946104	1.00	11/22/11	09/20/12	\$ 24.08	\$ 15.75	\$ 0.00	\$ 8.33
HEALTHCARE REALTY TRUS 421946104	421946104	1.00	11/22/11	09/20/12	\$ 24.17	\$ 15.75	\$ 0.00	\$ 8.42
HEALTHCARE REALTY TRUS 421946104	421946104	21.00	11/22/11	09/21/12	\$ 504.05	\$ 330.64	\$ 0.00	\$ 173.41
HEALTHCARE REALTY TRUS 421946104	421946104	2.00	11/23/11	09/21/12	\$ 48.00	\$ 30.93	\$ 0.00	\$ 17.07
HEALTHCARE REALTY TRUS 421946104	421946104	11.00	11/23/11	09/21/12	\$ 264.00	\$ 170.13	\$ 0.00	\$ 93.87
HEALTHCARE REALTY TRUS 421946104	421946104	3.00	11/23/11	09/24/12	\$ 72.01	\$ 46.40	\$ 0.00	\$ 25.61
HEALTHCARE REALTY TRUS 421946104	421946104	11.00	11/23/11	09/24/12	\$ 264.08	\$ 170.14	\$ 0.00	\$ 93.94
HEALTHCARE REALTY TRUS 421946104	421946104	6.00	11/25/11	09/24/12	\$ 144.04	\$ 92.57	\$ 0.00	\$ 51.47

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTHCARE REALTY TRUS	421946104	1.00	11/28/11	09/24/12	\$ 24.01	\$ 15.79	\$ 0.00	\$ 8.22
Security Subtotal					\$ 7,117.48	\$ 4,877.02	\$ 0.00	\$ 2,240.46
HERSHA HOSPITALITY TRUS	427825104	81.00	05/13/11	03/19/12	\$ 423.50	\$ 489.06	\$ 0.00	\$ (65.56)
HERSHA HOSPITALITY TRUS	427825104	169.00	05/13/11	03/20/12	\$ 879.00	\$ 1,020.37	\$ 0.00	\$ (141.37)
HERSHA HOSPITALITY TRUS	427825104	185.00	05/13/11	03/21/12	\$ 952.75	\$ 1,116.98	\$ 0.00	\$ (164.23)
Security Subtotal					\$ 2,255.25	\$ 2,626.41	\$ 0.00	\$ (371.16)
HIGHWOOD PROPERTIES IN	431284108	46.00	08/25/11	03/06/12	\$ 1,453.38	\$ 1,392.42	\$ 0.00	\$ 60.96
Security Subtotal					\$ 1,453.38	\$ 1,392.42	\$ 0.00	\$ 60.96
KIMCO REALTY CORP	REI 49446R109	20.00	03/12/12	10/23/12	\$ 400.84	\$ 361.73	\$ 0.00	\$ 39.11
KIMCO REALTY CORP	REI 49446R109	15.00	03/13/12	10/23/12	\$ 300.63	\$ 275.70	\$ 0.00	\$ 24.93
KIMCO REALTY CORP	REI 49446R109	23.00	03/13/12	10/23/12	\$ 460.96	\$ 426.65	\$ 0.00	\$ 34.31
KIMCO REALTY CORP	REI 49446R109	19.00	03/14/12	10/23/12	\$ 380.79	\$ 358.57	\$ 0.00	\$ 22.22
KIMCO REALTY CORP	REI 49446R109	43.00	03/14/12	10/23/12	\$ 861.80	\$ 816.97	\$ 0.00	\$ 44.83
KIMCO REALTY CORP	REI 49446R109	4.00	03/15/12	10/23/12	\$ 80.14	\$ 77.40	\$ 0.00	\$ 2.74
KIMCO REALTY CORP	REI 49446R109	22.00	03/15/12	10/23/12	\$ 440.91	\$ 425.67	\$ 0.00	\$ 15.24
KIMCO REALTY CORP	REI 49446R109	48.00	03/15/12	10/24/12	\$ 959.96	\$ 928.74	\$ 0.00	\$ 31.22
KIMCO REALTY CORP	REI 49446R109	1.00	03/16/12	10/24/12	\$ 20.00	\$ 19.48	\$ 0.00	\$ 0.52
KIMCO REALTY CORP	REI 49446R109	22.00	03/16/12	10/24/12	\$ 439.46	\$ 428.46	\$ 0.00	\$ 11.00
KIMCO REALTY CORP	REI 49446R109	80.00	03/16/12	11/01/12	\$ 1,558.94	\$ 1,558.02	\$ 0.00	\$ 0.92

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KIMCO REALTY CORP	REI 49446R109	6.00	03/22/12	11/01/12	\$ 117.33	\$ 114.24	\$ 0.00	\$ 3.09
KIMCO REALTY CORP	REI 49446R109	23.00	03/22/12	11/01/12	\$ 448.19	\$ 437.93	\$ 0.00	\$ 10.26
KIMCO REALTY CORP	REI 49446R109	71.00	03/22/12	11/01/12	\$ 1,383.26	\$ 1,351.86	\$ 0.00	\$ 31.40
KIMCO REALTY CORP	REI 49446R109	24.00	03/22/12	11/02/12	\$ 473.28	\$ 456.97	\$ 0.00	\$ 16.31
KIMCO REALTY CORP	REI 49446R109	13.00	04/16/12	11/02/12	\$ 256.36	\$ 237.56	\$ 0.00	\$ 18.80
KIMCO REALTY CORP	REI 49446R109	33.00	04/16/12	11/02/12	\$ 650.76	\$ 605.36	\$ 0.00	\$ 45.40
KIMCO REALTY CORP	REI 49446R109	72.00	04/17/12	11/02/12	\$ 1,419.84	\$ 1,335.80	\$ 0.00	\$ 84.04
KIMCO REALTY CORP	REI 49446R109	24.00	04/18/12	11/02/12	\$ 473.28	\$ 444.76	\$ 0.00	\$ 28.52
Security Subtotal					\$ 11,126.73	\$ 10,661.87	\$ 0.00	\$ 464.86
MID AMER APT CMNTYS INC	59522J103	35.00	06/03/11	02/09/12	\$ 2,205.03	\$ 2,343.52	\$ 0.00	\$ (138.49)
MID AMER APT CMNTYS INC	59522J103	1.00	08/08/11	02/09/12	\$ 63.00	\$ 58.77	\$ 0.00	\$ 4.23
MID AMER APT CMNTYS INC	59522J103	51.00	08/09/11	02/09/12	\$ 3,213.05	\$ 2,990.38	\$ 0.00	\$ 222.67
MID AMER APT CMNTYS INC	59522J103	52.00	09/12/11	02/09/12	\$ 3,276.05	\$ 3,469.32	\$ 0.00	\$ (193.27)
MID AMER APT CMNTYS INC	59522J103	10.00	09/13/11	02/09/12	\$ 630.01	\$ 685.03	\$ 0.00	\$ (55.02)
MID AMER APT CMNTYS INC	59522J103	10.00	09/14/11	02/09/12	\$ 630.01	\$ 684.15	\$ 0.00	\$ (54.14)
MID AMER APT CMNTYS INC	59522J103	20.00	09/15/11	02/09/12	\$ 1,260.03	\$ 1,378.70	\$ 0.00	\$ (118.67)
Security Subtotal					\$ 11,277.18	\$ 11,609.87	\$ 0.00	\$ (332.69)
NATIONAL RETAIL PPTYS R	637417106	43.00	08/24/11	01/31/12	\$ 1,162.62	\$ 1,075.17	\$ 0.00	\$ 87.45
NATIONAL RETAIL PPTYS R	637417106	10.00	08/25/11	01/31/12	\$ 270.38	\$ 251.74	\$ 0.00	\$ 18.64
NATIONAL RETAIL PPTYS R	637417106	2.00	08/25/11	02/01/12	\$ 54.39	\$ 50.35	\$ 0.00	\$ 4.04

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NATIONAL RETAIL PPTYS R 637417106		16.00	08/25/11	02/01/12	\$ 434.67	\$ 402.77	\$ 0.00	\$ 31.90
NATIONAL RETAIL PPTYS R 637417106		19.00	08/29/11	02/01/12	\$ 516.16	\$ 491.59	\$ 0.00	\$ 24.57
NATIONAL RETAIL PPTYS R 637417106		25.00	08/29/11	02/06/12	\$ 681.25	\$ 646.84	\$ 0.00	\$ 34.41
NATIONAL RETAIL PPTYS R 637417106		30.00	08/30/11	02/06/12	\$ 817.50	\$ 795.57	\$ 0.00	\$ 21.93
NATIONAL RETAIL PPTYS R 637417106		9.00	08/30/11	02/07/12	\$ 248.02	\$ 238.67	\$ 0.00	\$ 9.35
NATIONAL RETAIL PPTYS R 637417106		28.00	08/30/11	02/07/12	\$ 769.91	\$ 742.54	\$ 0.00	\$ 27.37
NATIONAL RETAIL PPTYS R 637417106		12.00	09/01/11	02/07/12	\$ 330.69	\$ 325.42	\$ 0.00	\$ 5.27
NATIONAL RETAIL PPTYS R 637417106		52.00	09/01/11	02/07/12	\$ 1,432.98	\$ 1,402.36	\$ 0.00	\$ 30.62
NATIONAL RETAIL PPTYS R 637417106		2.00	09/07/11	02/07/12	\$ 55.11	\$ 51.60	\$ 0.00	\$ 3.51
NATIONAL RETAIL PPTYS R 637417106		10.00	09/07/11	02/08/12	\$ 274.69	\$ 257.99	\$ 0.00	\$ 16.70
NATIONAL RETAIL PPTYS R 637417106		52.00	09/07/11	02/08/12	\$ 1,434.36	\$ 1,341.56	\$ 0.00	\$ 92.80
NATIONAL RETAIL PPTYS R 637417106		30.00	09/07/11	02/09/12	\$ 818.57	\$ 773.98	\$ 0.00	\$ 44.59
NATIONAL RETAIL PPTYS R 637417106		9.00	09/20/11	02/09/12	\$ 245.57	\$ 239.95	\$ 0.00	\$ 5.62
NATIONAL RETAIL PPTYS R 637417106		23.00	09/20/11	02/10/12	\$ 620.17	\$ 613.20	\$ 0.00	\$ 6.97
NATIONAL RETAIL PPTYS R 637417106		6.00	09/20/11	02/13/12	\$ 162.00	\$ 159.97	\$ 0.00	\$ 2.03
NATIONAL RETAIL PPTYS R 637417106		10.00	09/20/11	02/13/12	\$ 270.50	\$ 266.61	\$ 0.00	\$ 3.89
NATIONAL RETAIL PPTYS R 637417106		26.00	09/20/11	02/13/12	\$ 702.55	\$ 693.18	\$ 0.00	\$ 9.37
NATIONAL RETAIL PPTYS R 637417106		16.00	09/20/11	02/14/12	\$ 428.03	\$ 426.57	\$ 0.00	\$ 1.46
NATIONAL RETAIL PPTYS R 637417106		38.00	09/20/11	02/14/12	\$ 1,018.81	\$ 1,013.11	\$ 0.00	\$ 5.70
NATIONAL RETAIL PPTYS R 637417106		4.00	09/22/11	02/14/12	\$ 107.15	\$ 102.96	\$ 0.00	\$ 4.19
NATIONAL RETAIL PPTYS R 637417106		30.00	09/22/11	02/14/12	\$ 804.32	\$ 772.21	\$ 0.00	\$ 32.11

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NATIONAL RETAIL PPTYS R 637417106		13.00	09/22/11	02/15/12	\$ 344.59	\$ 334.62	\$ 0.00	\$ 9.97
NATIONAL RETAIL PPTYS R 637417106		28.00	10/03/11	02/15/12	\$ 739.83	\$ 738.73	\$ 0.00	\$ 1.10
NATIONAL RETAIL PPTYS R 637417106		32.00	10/03/11	02/15/12	\$ 848.21	\$ 844.27	\$ 0.00	\$ 3.94
NATIONAL RETAIL PPTYS R 637417106		7.00	12/15/11	02/15/12	\$ 184.96	\$ 176.85	\$ 0.00	\$ 8.11
NATIONAL RETAIL PPTYS R 637417106		10.00	12/15/11	02/16/12	\$ 265.25	\$ 252.64	\$ 0.00	\$ 12.61
NATIONAL RETAIL PPTYS R 637417106		13.00	12/15/11	02/16/12	\$ 345.51	\$ 328.44	\$ 0.00	\$ 17.07
NATIONAL RETAIL PPTYS R 637417106		17.00	12/16/11	02/16/12	\$ 451.83	\$ 435.89	\$ 0.00	\$ 15.94
NATIONAL RETAIL PPTYS R 637417106		25.00	12/16/11	02/16/12	\$ 664.58	\$ 641.01	\$ 0.00	\$ 23.57
NATIONAL RETAIL PPTYS R 637417106		5.00	12/16/11	02/17/12	\$ 132.05	\$ 128.20	\$ 0.00	\$ 3.85
NATIONAL RETAIL PPTYS R 637417106		5.00	12/16/11	02/17/12	\$ 132.13	\$ 128.20	\$ 0.00	\$ 3.93
NATIONAL RETAIL PPTYS R 637417106		7.00	12/16/11	02/17/12	\$ 185.14	\$ 179.48	\$ 0.00	\$ 5.66
Security Subtotal					\$ 17,954.48	\$ 17,324.24	\$ 0.00	\$ 630.24
PIEDMONT OFFICE RLTY TR 720190206		63.00	06/29/11	02/16/12	\$ 1,111.93	\$ 1,285.30	\$ 0.00	\$ (173.37)
PIEDMONT OFFICE RLTY TR 720190206		63.00	07/29/11	02/16/12	\$ 1,111.93	\$ 1,276.89	\$ 0.00	\$ (164.96)
PIEDMONT OFFICE RLTY TR 720190206		35.00	08/08/11	02/16/12	\$ 617.74	\$ 624.46	\$ 0.00	\$ (6.72)
PIEDMONT OFFICE RLTY TR 720190206		25.00	08/09/11	02/16/12	\$ 441.24	\$ 438.54	\$ 0.00	\$ 2.70
PIEDMONT OFFICE RLTY TR 720190206		88.00	08/25/11	02/16/12	\$ 1,553.17	\$ 1,652.14	\$ 0.00	\$ (98.97)
PIEDMONT OFFICE RLTY TR 720190206		95.00	08/25/11	02/16/12	\$ 1,676.72	\$ 1,760.54	\$ 0.00	\$ (83.82)
PIEDMONT OFFICE RLTY TR 720190206		70.00	08/26/11	02/16/12	\$ 1,235.48	\$ 1,273.14	\$ 0.00	\$ (37.66)
PIEDMONT OFFICE RLTY TR 720190206		27.00	08/31/11	02/16/12	\$ 476.54	\$ 507.40	\$ 0.00	\$ (30.86)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIEDMONT OFFICE RLTY TR	720190206	69.00	08/31/11	02/16/12	\$ 1,217.83	\$ 1,295.92	\$ 0.00	\$ (78.09)
PIEDMONT OFFICE RLTY TR	720190206	80.00	09/13/11	02/16/12	\$ 1,411.97	\$ 1,438.10	\$ 0.00	\$ (26.13)
Security Subtotal					\$ 10,854.55	\$ 11,552.43	\$ 0.00	\$ (697.88)
PUBLIC STORAGE	REIT 74460D109	7.00	02/03/11	01/04/12	\$ 928.58	\$ 766.27	\$ 0.00	\$ 162.31
PUBLIC STORAGE	REIT 74460D109	7.00	02/03/11	01/06/12	\$ 930.15	\$ 766.27	\$ 0.00	\$ 163.88
PUBLIC STORAGE	REIT 74460D109	10.00	02/15/11	02/06/12	\$ 1,388.83	\$ 1,102.19	\$ 0.00	\$ 286.64
PUBLIC STORAGE	REIT 74460D109	2.00	05/23/11	05/17/12	\$ 264.33	\$ 228.10	\$ 0.00	\$ 36.23
PUBLIC STORAGE	REIT 74460D109	14.00	05/23/11	05/17/12	\$ 1,840.70	\$ 1,596.69	\$ 0.00	\$ 244.01
PUBLIC STORAGE	REIT 74460D109	4.00	05/23/11	05/18/12	\$ 525.57	\$ 456.19	\$ 0.00	\$ 69.38
PUBLIC STORAGE	REIT 74460D109	5.00	05/27/11	05/18/12	\$ 656.77	\$ 579.24	\$ 0.00	\$ 77.53
PUBLIC STORAGE	REIT 74460D109	11.00	05/27/11	05/18/12	\$ 1,445.33	\$ 1,274.32	\$ 0.00	\$ 171.01
PUBLIC STORAGE	REIT 74460D109	1.00	06/15/11	05/18/12	\$ 131.56	\$ 109.93	\$ 0.00	\$ 21.63
PUBLIC STORAGE	REIT 74460D109	15.00	06/15/11	05/18/12	\$ 1,970.29	\$ 1,649.03	\$ 0.00	\$ 321.26
PUBLIC STORAGE	REIT 74460D109	8.00	07/08/11	05/18/12	\$ 1,052.51	\$ 952.95	\$ 0.00	\$ 99.56
PUBLIC STORAGE	REIT 74460D109	3.00	07/08/11	05/21/12	\$ 399.13	\$ 357.36	\$ 0.00	\$ 41.77
PUBLIC STORAGE	REIT 74460D109	5.00	07/08/11	05/21/12	\$ 664.90	\$ 595.59	\$ 0.00	\$ 69.31
PUBLIC STORAGE	REIT 74460D109	18.00	07/26/11	05/21/12	\$ 2,394.78	\$ 2,210.27	\$ 0.00	\$ 184.51
PUBLIC STORAGE	REIT 74460D109	14.00	07/26/11	05/22/12	\$ 1,857.19	\$ 1,719.09	\$ 0.00	\$ 138.10
Security Subtotal					\$ 16,450.62	\$ 14,363.49	\$ 0.00	\$ 2,087.13

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RAYONIER INC	REIT 754907103	47.00	01/11/11	01/11/12	\$ 2,125.60	\$ 1,770.18	\$ 0.00	\$ 355.42
Security Subtotal					\$ 2,125.60	\$ 1,770.18	\$ 0.00	\$ 355.42
REGENCY CENTERS CORP	758849103	12.00	03/12/12	11/15/12	\$ 544.43	\$ 499.86	\$ 0.00	\$ 44.57
REGENCY CENTERS CORP	758849103	15.00	03/13/12	11/15/12	\$ 680.53	\$ 634.86	\$ 0.00	\$ 45.67
REGENCY CENTERS CORP	758849103	4.00	03/13/12	11/16/12	\$ 181.70	\$ 169.30	\$ 0.00	\$ 12.40
REGENCY CENTERS CORP	758849103	16.00	03/14/12	11/16/12	\$ 726.78	\$ 686.86	\$ 0.00	\$ 39.92
REGENCY CENTERS CORP	758849103	11.00	03/14/12	11/19/12	\$ 501.80	\$ 472.22	\$ 0.00	\$ 29.58
REGENCY CENTERS CORP	758849103	9.00	03/15/12	11/19/12	\$ 410.56	\$ 387.76	\$ 0.00	\$ 22.80
REGENCY CENTERS CORP	758849103	17.00	03/15/12	11/20/12	\$ 781.50	\$ 732.44	\$ 0.00	\$ 49.06
REGENCY CENTERS CORP	758849103	10.00	03/16/12	11/20/12	\$ 459.71	\$ 438.48	\$ 0.00	\$ 21.23
REGENCY CENTERS CORP	758849103	16.00	03/19/12	11/20/12	\$ 735.53	\$ 705.66	\$ 0.00	\$ 29.87
REGENCY CENTERS CORP	758849103	14.00	03/20/12	11/20/12	\$ 643.58	\$ 619.28	\$ 0.00	\$ 24.30
REGENCY CENTERS CORP	758849103	8.00	03/20/12	11/21/12	\$ 368.21	\$ 353.88	\$ 0.00	\$ 14.33
REGENCY CENTERS CORP	758849103	2.00	03/22/12	11/21/12	\$ 92.05	\$ 87.54	\$ 0.00	\$ 4.51
REGENCY CENTERS CORP	758849103	5.00	03/22/12	11/23/12	\$ 232.37	\$ 218.84	\$ 0.00	\$ 13.53
REGENCY CENTERS CORP	758849103	4.00	03/22/12	11/26/12	\$ 186.23	\$ 175.08	\$ 0.00	\$ 11.15
REGENCY CENTERS CORP	758849103	29.00	03/22/12	11/30/12	\$ 1,356.73	\$ 1,269.30	\$ 0.00	\$ 87.43
REGENCY CENTERS CORP	758849103	9.00	05/09/12	11/30/12	\$ 421.06	\$ 424.66	\$ 0.00	\$ (3.60)
REGENCY CENTERS CORP	758849103	9.00	05/09/12	12/03/12	\$ 422.53	\$ 419.73	\$ 0.00	\$ 2.80
REGENCY CENTERS CORP	758849103	19.00	05/09/12	12/03/12	\$ 892.00	\$ 896.51	\$ 0.00	\$ (4.51)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
REGENCY CENTERS CORP	758849103	5.00	05/09/12	12/04/12	\$ 234.90	\$ 233.18	\$ 0.00	\$ 1.72
REGENCY CENTERS CORP	758849103	16.00	05/14/12	12/04/12	\$ 751.68	\$ 746.04	\$ 0.00	\$ 5.64
REGENCY CENTERS CORP	758849103	4.00	05/15/12	12/04/12	\$ 187.92	\$ 183.15	\$ 0.00	\$ 4.77
REGENCY CENTERS CORP	758849103	8.00	05/21/12	12/04/12	\$ 375.85	\$ 349.02	\$ 0.00	\$ 26.83
REGENCY CENTERS CORP	758849103	5.00	05/21/12	12/05/12	\$ 233.73	\$ 218.13	\$ 0.00	\$ 15.60
REGENCY CENTERS CORP	758849103	7.00	05/22/12	12/05/12	\$ 327.22	\$ 308.58	\$ 0.00	\$ 18.64
REGENCY CENTERS CORP	758849103	8.00	05/22/12	12/05/12	\$ 373.96	\$ 352.30	\$ 0.00	\$ 21.66
REGENCY CENTERS CORP	758849103	19.00	08/15/12	12/05/12	\$ 890.01	\$ 907.54	\$ 0.00	\$ (17.53)
REGENCY CENTERS CORP	758849103	27.00	08/15/12	12/05/12	\$ 1,262.11	\$ 1,289.67	\$ 0.00	\$ (27.56)
Security Subtotal					\$ 14,274.68	\$ 13,779.87	\$ 0.00	\$ 494.81
ROUSE PPTYS INC	779287101	59.00	01/13/12	01/18/12	\$ 646.62	\$ 670.31	\$ 0.00	\$ (23.69)
Security Subtotal					\$ 646.62	\$ 670.31	\$ 0.00	\$ (23.69)
SENIOR HOUSING PPTYS TR	81721M109	12.00	06/02/11	01/10/12	\$ 270.64	\$ 281.25	\$ 0.00	\$ (10.61)
SENIOR HOUSING PPTYS TR	81721M109	45.00	06/02/11	01/10/12	\$ 1,014.45	\$ 1,054.68	\$ 0.00	\$ (40.23)
SENIOR HOUSING PPTYS TR	81721M109	55.00	06/02/11	01/10/12	\$ 1,238.48	\$ 1,289.06	\$ 0.00	\$ (50.58)
SENIOR HOUSING PPTYS TR	81721M109	22.00	06/02/11	01/11/12	\$ 494.85	\$ 515.62	\$ 0.00	\$ (20.77)
SENIOR HOUSING PPTYS TR	81721M109	35.00	06/09/11	01/11/12	\$ 787.25	\$ 809.76	\$ 0.00	\$ (22.51)
SENIOR HOUSING PPTYS TR	81721M109	32.00	06/09/11	01/12/12	\$ 700.62	\$ 735.82	\$ 0.00	\$ (35.20)
SENIOR HOUSING PPTYS TR	81721M109	18.00	06/14/11	01/12/12	\$ 394.10	\$ 406.29	\$ 0.00	\$ (12.19)
SENIOR HOUSING PPTYS TR	81721M109	1.00	06/15/11	01/12/12	\$ 21.90	\$ 22.52	\$ 0.00	\$ (0.62)

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*charles*SCHWAB

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVESCO ADVISER

Account Number
5868-8118

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SENIOR HOUSING PPTY'S TR 81721M109		56.00	06/15/11	01/13/12	\$ 1,222.51	\$ 1,260.98	\$ 0.00	\$ (38.47)
SENIOR HOUSING PPTY'S TR 81721M109		8.00	06/17/11	01/13/12	\$ 174.64	\$ 183.27	\$ 0.00	\$ (8.63)
SENIOR HOUSING PPTY'S TR 81721M109		13.00	06/17/11	01/17/12	\$ 287.12	\$ 297.82	\$ 0.00	\$ (10.70)
SENIOR HOUSING PPTY'S TR 81721M109		27.00	06/17/11	01/17/12	\$ 594.29	\$ 618.54	\$ 0.00	\$ (24.25)
SENIOR HOUSING PPTY'S TR 81721M109		4.00	06/17/11	01/18/12	\$ 88.39	\$ 91.63	\$ 0.00	\$ (3.24)
SENIOR HOUSING PPTY'S TR 81721M109		27.00	06/17/11	01/18/12	\$ 596.71	\$ 618.54	\$ 0.00	\$ (21.83)
SENIOR HOUSING PPTY'S TR 81721M109		84.00	08/03/11	01/18/12	\$ 1,856.25	\$ 1,835.49	\$ 0.00	\$ 20.76
Security Subtotal					\$ 9,742.20	\$ 10,021.27	\$ 0.00	\$ (279.07)
SOVRAN SELF STORAGE INC 84610H108		32.00	02/17/12	09/18/12	\$ 1,829.08	\$ 1,555.32	\$ 0.00	\$ 273.76
SOVRAN SELF STORAGE INC 84610H108		12.00	02/21/12	09/18/12	\$ 685.90	\$ 580.52	\$ 0.00	\$ 105.38
SOVRAN SELF STORAGE INC 84610H108		5.00	02/22/12	09/18/12	\$ 285.79	\$ 241.30	\$ 0.00	\$ 44.49
SOVRAN SELF STORAGE INC 84610H108		4.00	02/22/12	12/11/12	\$ 243.42	\$ 193.03	\$ 0.00	\$ 50.39
SOVRAN SELF STORAGE INC 84610H108		3.00	02/22/12	12/12/12	\$ 180.15	\$ 144.78	\$ 0.00	\$ 35.37
SOVRAN SELF STORAGE INC 84610H108		2.00	03/27/12	12/12/12	\$ 120.10	\$ 99.66	\$ 0.00	\$ 20.44
SOVRAN SELF STORAGE INC 84610H108		8.00	03/27/12	12/13/12	\$ 480.24	\$ 398.66	\$ 0.00	\$ 81.58
SOVRAN SELF STORAGE INC 84610H108		12.00	03/27/12	12/14/12	\$ 725.51	\$ 597.99	\$ 0.00	\$ 127.52
SOVRAN SELF STORAGE INC 84610H108		3.00	03/28/12	12/14/12	\$ 181.38	\$ 149.32	\$ 0.00	\$ 32.06
SOVRAN SELF STORAGE INC 84610H108		8.00	03/28/12	12/14/12	\$ 483.67	\$ 398.14	\$ 0.00	\$ 85.53
SOVRAN SELF STORAGE INC 84610H108		3.00	03/29/12	12/14/12	\$ 181.38	\$ 148.65	\$ 0.00	\$ 32.73
SOVRAN SELF STORAGE INC 84610H108		11.00	04/26/12	12/14/12	\$ 665.04	\$ 569.72	\$ 0.00	\$ 95.32

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SOVRAN SELF STORAGE INC 84610H108		7.00	04/26/12	12/17/12	\$ 429.36	\$ 362.55	\$ 0.00	\$ 66.81
SOVRAN SELF STORAGE INC 84610H108		7.00	04/27/12	12/17/12	\$ 429.36	\$ 366.45	\$ 0.00	\$ 62.91
SOVRAN SELF STORAGE INC 84610H108		11.00	04/30/12	12/17/12	\$ 674.70	\$ 577.42	\$ 0.00	\$ 97.28
SOVRAN SELF STORAGE INC 84610H108		1.00	04/30/12	12/18/12	\$ 61.87	\$ 52.49	\$ 0.00	\$ 9.38
SOVRAN SELF STORAGE INC 84610H108		8.00	05/01/12	12/18/12	\$ 494.92	\$ 421.18	\$ 0.00	\$ 73.74
SOVRAN SELF STORAGE INC 84610H108		8.00	05/22/12	12/18/12	\$ 494.92	\$ 395.53	\$ 0.00	\$ 99.39
SOVRAN SELF STORAGE INC 84610H108		6.00	05/22/12	12/19/12	\$ 373.97	\$ 296.65	\$ 0.00	\$ 77.32
SOVRAN SELF STORAGE INC 84610H108		3.00	05/23/12	12/19/12	\$ 186.98	\$ 147.50	\$ 0.00	\$ 39.48
SOVRAN SELF STORAGE INC 84610H108		5.00	05/23/12	12/20/12	\$ 313.98	\$ 245.83	\$ 0.00	\$ 68.15
SOVRAN SELF STORAGE INC 84610H108		1.00	05/23/12	12/21/12	\$ 62.74	\$ 49.17	\$ 0.00	\$ 13.57
SOVRAN SELF STORAGE INC 84610H108		6.00	05/23/12	12/21/12	\$ 376.45	\$ 296.43	\$ 0.00	\$ 80.02
Security Subtotal					\$ 9,960.91	\$ 8,288.29	\$ 0.00	\$ 1,672.62
STARWOOD HTLS & RSTS N 85590A401		39.00	02/09/11	01/12/12	\$ 2,023.58	\$ 2,445.48	\$ 346.17	\$ (75.73)
STARWOOD HTLS & RSTS N 85590A401		24.00	04/20/11	04/02/12	\$ 1,351.45	\$ 1,428.22	\$ 0.00	\$ (76.77)
STARWOOD HTLS & RSTS N 85590A401		5.00	04/21/11	04/02/12	\$ 281.56	\$ 295.62	\$ 0.00	\$ (14.06)
STARWOOD HTLS & RSTS N 85590A401		11.00	04/21/11	04/03/12	\$ 614.22	\$ 650.36	\$ 0.00	\$ (36.14)
STARWOOD HTLS & RSTS N 85590A401		11.00	02/13/12	04/03/12	\$ 621.27	\$ 611.72	\$ 0.00	\$ 9.55
STARWOOD HTLS & RSTS N 85590A401		22.00	02/13/12	04/03/12	\$ 1,228.43	\$ 1,223.44	\$ 0.00	\$ 4.99
STARWOOD HTLS & RSTS N 85590A401		19.00	02/13/12	04/04/12	\$ 1,043.81	\$ 1,056.61	\$ 0.00	\$ (12.80)
STARWOOD HTLS & RSTS N 85590A401		24.00	07/12/12	09/19/12	\$ 1,431.00	\$ 1,163.99	\$ 0.00	\$ 267.01

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVESCO ADVISER

Account Number
5868-8118

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
STARWOOD HTLS & RSTS N 85590A401		6.00	07/12/12	09/21/12	\$ 354.06	\$ 291.86	\$ 0.00	\$ 62.20
STARWOOD HTLS & RSTS N 85590A401		7.00	07/12/12	09/21/12	\$ 413.08	\$ 339.50	\$ 0.00	\$ 73.58
STARWOOD HTLS & RSTS N 85590A401		31.00	07/12/12	09/24/12	\$ 1,818.32	\$ 1,507.96	\$ 0.00	\$ 310.36
STARWOOD HTLS & RSTS N 85590A401		14.00	07/25/12	09/24/12	\$ 821.18	\$ 694.70	\$ 0.00	\$ 126.48
STARWOOD HTLS & RSTS N 85590A401		16.00	08/23/12	09/24/12	\$ 938.48	\$ 856.14	\$ 0.00	\$ 82.34
STARWOOD HTLS & RSTS N 85590A401		31.00	08/23/12	09/24/12	\$ 1,818.32	\$ 1,659.51	\$ 0.00	\$ 158.81
Security Subtotal					\$ 14,758.76	\$ 14,225.11	\$ 346.17	\$ 879.82
SUNSTONE HOTEL INVESTO 867892101		23.00	09/06/11	07/12/12	\$ 233.07	\$ 125.05	\$ 0.00	\$ 108.02
SUNSTONE HOTEL INVESTO 867892101		54.00	09/06/11	07/13/12	\$ 550.82	\$ 293.59	\$ 0.00	\$ 257.23
SUNSTONE HOTEL INVESTO 867892101		30.00	09/06/11	07/16/12	\$ 305.99	\$ 163.11	\$ 0.00	\$ 142.88
SUNSTONE HOTEL INVESTO 867892101		11.00	09/12/11	07/16/12	\$ 112.20	\$ 60.63	\$ 0.00	\$ 51.57
SUNSTONE HOTEL INVESTO 867892101		4.00	09/12/11	07/17/12	\$ 41.28	\$ 22.05	\$ 0.00	\$ 19.23
SUNSTONE HOTEL INVESTO 867892101		10.00	09/12/11	07/17/12	\$ 101.65	\$ 55.12	\$ 0.00	\$ 46.53
SUNSTONE HOTEL INVESTO 867892101		83.00	09/12/11	07/17/12	\$ 846.85	\$ 457.50	\$ 0.00	\$ 389.35
SUNSTONE HOTEL INVESTO 867892101		21.00	09/12/11	07/18/12	\$ 212.61	\$ 115.75	\$ 0.00	\$ 96.86
SUNSTONE HOTEL INVESTO 867892101		177.00	09/12/11	07/25/12	\$ 1,725.99	\$ 975.65	\$ 0.00	\$ 750.34
SUNSTONE HOTEL INVESTO 867892101		19.00	09/12/11	08/03/12	\$ 193.78	\$ 104.73	\$ 0.00	\$ 89.05
SUNSTONE HOTEL INVESTO 867892101		93.00	10/27/11	08/03/12	\$ 948.50	\$ 664.21	\$ 0.00	\$ 284.29
SUNSTONE HOTEL INVESTO 867892101		49.00	10/27/11	08/06/12	\$ 506.23	\$ 349.96	\$ 0.00	\$ 156.27
SUNSTONE HOTEL INVESTO 867892101		11.00	10/27/11	08/07/12	\$ 113.43	\$ 78.56	\$ 0.00	\$ 34.87

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SUNSTONE HOTEL INVESTO	867892101	46.00	10/27/11	08/17/12	\$ 472.91	\$ 328.53	\$ 0.00	\$ 144.38
SUNSTONE HOTEL INVESTO	867892101	46.00	05/14/12	08/17/12	\$ 472.91	\$ 484.39	\$ 0.00	\$ (11.48)
SUNSTONE HOTEL INVESTO	867892101	23.00	06/20/12	08/17/12	\$ 237.12	\$ 241.87	\$ 0.00	\$ (4.75)
SUNSTONE HOTEL INVESTO	867892101	45.00	06/20/12	08/17/12	\$ 462.62	\$ 473.22	\$ 0.00	\$ (10.60)
SUNSTONE HOTEL INVESTO	867892101	29.00	06/20/12	08/20/12	\$ 295.78	\$ 304.96	\$ 0.00	\$ (9.18)
SUNSTONE HOTEL INVESTO	867892101	237.00	06/20/12	08/23/12	\$ 2,441.22	\$ 2,492.26	\$ 0.00	\$ (51.04)
Security Subtotal					\$ 10,274.96	\$ 7,791.14	\$ 0.00	\$ 2,483.82
TANGER FCTRY OUTLET CT	875465106	8.00	09/29/11	01/10/12	\$ 235.40	\$ 210.91	\$ 0.00	\$ 24.49
TANGER FCTRY OUTLET CT	875465106	32.00	09/29/11	01/10/12	\$ 930.56	\$ 843.65	\$ 0.00	\$ 86.91
TANGER FCTRY OUTLET CT	875465106	37.00	09/29/11	01/11/12	\$ 1,063.97	\$ 975.47	\$ 0.00	\$ 88.50
TANGER FCTRY OUTLET CT	875465106	2.00	09/29/11	01/12/12	\$ 56.92	\$ 52.73	\$ 0.00	\$ 4.19
TANGER FCTRY OUTLET CT	875465106	5.00	09/29/11	01/13/12	\$ 139.63	\$ 131.82	\$ 0.00	\$ 7.81
TANGER FCTRY OUTLET CT	875465106	6.00	09/29/11	01/13/12	\$ 168.13	\$ 158.18	\$ 0.00	\$ 9.95
TANGER FCTRY OUTLET CT	875465106	9.00	09/29/11	01/13/12	\$ 252.38	\$ 237.28	\$ 0.00	\$ 15.10
TANGER FCTRY OUTLET CT	875465106	5.00	09/29/11	01/17/12	\$ 140.68	\$ 131.82	\$ 0.00	\$ 8.86
TANGER FCTRY OUTLET CT	875465106	11.00	09/29/11	01/17/12	\$ 309.94	\$ 290.01	\$ 0.00	\$ 19.93
TANGER FCTRY OUTLET CT	875465106	12.00	09/29/11	01/17/12	\$ 338.27	\$ 316.37	\$ 0.00	\$ 21.90
TANGER FCTRY OUTLET CT	875465106	27.00	10/11/11	01/17/12	\$ 759.66	\$ 716.20	\$ 0.00	\$ 43.46
TANGER FCTRY OUTLET CT	875465106	55.00	10/11/11	01/18/12	\$ 1,549.84	\$ 1,458.92	\$ 0.00	\$ 90.92

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Date Prepared: February 22, 2013

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TANGER FCTRY OUTLET CT	875465106	37.00	10/11/11	01/19/12	\$ 1,047.08	\$ 981.45	\$ 0.00	\$ 65.63
Security Subtotal					\$ 6,992.46	\$ 6,504.81	\$ 0.00	\$ 487.65
TAUBMAN CENTERS INC	R 876664103	16.00	08/08/11	02/17/12	\$ 1,108.83	\$ 793.76	\$ 0.00	\$ 315.07
TAUBMAN CENTERS INC	R 876664103	12.00	08/08/11	03/07/12	\$ 833.72	\$ 595.31	\$ 0.00	\$ 238.41
TAUBMAN CENTERS INC	R 876664103	4.00	08/08/11	03/08/12	\$ 276.68	\$ 198.44	\$ 0.00	\$ 78.24
TAUBMAN CENTERS INC	R 876664103	3.00	08/09/11	03/08/12	\$ 207.51	\$ 152.51	\$ 0.00	\$ 55.00
TAUBMAN CENTERS INC	R 876664103	20.00	09/19/11	03/08/12	\$ 1,383.37	\$ 1,132.70	\$ 0.00	\$ 250.67
TAUBMAN CENTERS INC	R 876664103	28.00	09/19/11	03/29/12	\$ 2,013.39	\$ 1,581.98	\$ 0.00	\$ 431.41
TAUBMAN CENTERS INC	R 876664103	3.00	09/19/11	04/27/12	\$ 233.35	\$ 169.50	\$ 0.00	\$ 63.85
TAUBMAN CENTERS INC	R 876664103	25.00	09/19/11	04/27/12	\$ 1,945.20	\$ 1,412.47	\$ 0.00	\$ 532.73
TAUBMAN CENTERS INC	R 876664103	20.00	01/09/12	04/30/12	\$ 1,545.39	\$ 1,239.50	\$ 0.00	\$ 305.89
TAUBMAN CENTERS INC	R 876664103	4.00	01/09/12	05/03/12	\$ 315.88	\$ 249.16	\$ 0.00	\$ 66.72
TAUBMAN CENTERS INC	R 876664103	16.00	01/10/12	05/03/12	\$ 1,263.52	\$ 1,007.12	\$ 0.00	\$ 256.40
TAUBMAN CENTERS INC	R 876664103	13.00	01/10/12	05/07/12	\$ 1,013.81	\$ 818.29	\$ 0.00	\$ 195.52
TAUBMAN CENTERS INC	R 876664103	7.00	01/11/12	05/07/12	\$ 545.89	\$ 439.97	\$ 0.00	\$ 105.92
TAUBMAN CENTERS INC	R 876664103	12.00	01/11/12	05/09/12	\$ 925.77	\$ 754.24	\$ 0.00	\$ 171.53
TAUBMAN CENTERS INC	R 876664103	2.00	01/12/12	05/09/12	\$ 154.30	\$ 125.67	\$ 0.00	\$ 28.63
TAUBMAN CENTERS INC	R 876664103	10.00	01/12/12	05/09/12	\$ 776.17	\$ 628.33	\$ 0.00	\$ 147.84
Security Subtotal					\$ 14,542.78	\$ 11,298.95	\$ 0.00	\$ 3,243.83

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UDR INC	902653104	43.00	07/13/11	01/06/12	\$ 1,066.49	\$ 1,114.53	\$ 48.04	\$ 0.00
Security Subtotal					\$ 1,066.49	\$ 1,114.53	\$ 48.04	\$ 0.00
WEYERHAEUSER CO	962166104	61.00	02/15/11	01/04/12	\$ 1,157.89	\$ 1,517.62	\$ 0.00	\$ (359.73)
Security Subtotal					\$ 1,157.89	\$ 1,517.62	\$ 0.00	\$ (359.73)
Total Short-Term (Cost basis is reported to the IRS)					\$ 311,988.84	\$ 289,017.00	\$ 476.77	\$ 23,448.61

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ROUSE PTYS INC	779287101	0.86	01/13/12	01/13/12	\$ 10.27	\$ 9.83	\$ 0.00	\$ 0.44
Security Subtotal					\$ 10.27	\$ 9.83	\$ 0.00	\$ 0.44
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 10.27	\$ 9.83	\$ 0.00	\$ 0.44
Total Short-Term					\$ 311,999.11	\$ 289,026.83	\$ 476.77	\$ 23,449.05

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BOSTON PROPERTIES INC	101121101	5.00	01/07/11	10/26/12	\$ 530.89	\$ 424.03	\$ 0.00	\$ 106.86
BOSTON PROPERTIES INC	101121101	5.00	01/07/11	10/26/12	\$ 532.23	\$ 424.03	\$ 0.00	\$ 108.20
BOSTON PROPERTIES INC	101121101	14.00	01/07/11	11/27/12	\$ 1,420.48	\$ 1,187.29	\$ 0.00	\$ 233.19
BOSTON PROPERTIES INC	101121101	14.00	01/19/11	11/27/12	\$ 1,420.48	\$ 1,261.78	\$ 0.00	\$ 158.70
Security Subtotal					\$ 3,904.08	\$ 3,297.13	\$ 0.00	\$ 606.95
BRE PPTYS INC MD CL A	RE 05564E106	1.00	02/07/11	02/29/12	\$ 48.50	\$ 44.49	\$ 0.00	\$ 4.01
BRE PPTYS INC MD CL A	RE 05564E106	102.00	02/09/11	02/29/12	\$ 4,947.34	\$ 4,585.45	\$ 0.00	\$ 361.89
BRE PPTYS INC MD CL A	RE 05564E106	16.00	02/09/11	03/01/12	\$ 775.78	\$ 719.29	\$ 0.00	\$ 56.49
Security Subtotal					\$ 5,771.62	\$ 5,349.23	\$ 0.00	\$ 422.39
DOUGLAS EMMETT INC	25960P109	41.00	02/09/11	05/17/12	\$ 894.59	\$ 722.86	\$ 0.00	\$ 171.73
DOUGLAS EMMETT INC	25960P109	2.00	03/24/11	05/17/12	\$ 42.95	\$ 34.70	\$ 0.00	\$ 8.25
DOUGLAS EMMETT INC	25960P109	2.00	03/24/11	05/17/12	\$ 43.64	\$ 34.70	\$ 0.00	\$ 8.94
DOUGLAS EMMETT INC	25960P109	67.00	03/25/11	05/17/12	\$ 1,474.27	\$ 1,215.28	\$ 0.00	\$ 258.99
DOUGLAS EMMETT INC	25960P109	91.00	03/25/11	05/17/12	\$ 1,954.35	\$ 1,650.60	\$ 0.00	\$ 303.75
DOUGLAS EMMETT INC	25960P109	46.00	04/11/11	05/17/12	\$ 1,012.19	\$ 843.00	\$ 0.00	\$ 169.19
DOUGLAS EMMETT INC	25960P109	40.00	04/11/11	05/18/12	\$ 849.96	\$ 733.04	\$ 0.00	\$ 116.92
DOUGLAS EMMETT INC	25960P109	72.00	04/11/11	05/21/12	\$ 1,550.00	\$ 1,319.48	\$ 0.00	\$ 230.52
Security Subtotal					\$ 7,821.95	\$ 6,553.66	\$ 0.00	\$ 1,268.29
DUKE REALTY CORP	REI 264411505	25.00	01/03/11	03/16/12	\$ 365.28	\$ 296.29	\$ 0.00	\$ 68.99

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DUKE REALTY CORP	REI 264411505	77.00	01/05/11	03/16/12	\$ 1,125.08	\$ 915.18	\$ 0.00	\$ 209.90
DUKE REALTY CORP	REI 264411505	84.00	01/05/11	07/12/12	\$ 1,211.80	\$ 986.11	\$ 0.00	\$ 225.69
DUKE REALTY CORP	REI 264411505	269.00	01/05/11	07/13/12	\$ 3,895.06	\$ 3,157.89	\$ 0.00	\$ 737.17
DUKE REALTY CORP	REI 264411505	31.00	01/05/11	07/17/12	\$ 457.39	\$ 363.92	\$ 0.00	\$ 93.47
DUKE REALTY CORP	REI 264411505	83.00	01/27/11	07/17/12	\$ 1,224.62	\$ 1,071.25	\$ 0.00	\$ 153.37
DUKE REALTY CORP	REI 264411505	68.00	01/28/11	07/17/12	\$ 1,003.30	\$ 864.74	\$ 0.00	\$ 138.56
DUKE REALTY CORP	REI 264411505	108.00	01/28/11	07/20/12	\$ 1,547.90	\$ 1,373.41	\$ 0.00	\$ 174.49
DUKE REALTY CORP	REI 264411505	5.00	01/28/11	07/23/12	\$ 70.60	\$ 63.58	\$ 0.00	\$ 7.02
DUKE REALTY CORP	REI 264411505	18.00	01/28/11	07/23/12	\$ 253.25	\$ 228.90	\$ 0.00	\$ 24.35
DUKE REALTY CORP	REI 264411505	21.00	01/28/11	07/23/12	\$ 294.45	\$ 267.05	\$ 0.00	\$ 27.40
DUKE REALTY CORP	REI 264411505	52.00	01/28/11	07/23/12	\$ 727.98	\$ 661.27	\$ 0.00	\$ 66.71
DUKE REALTY CORP	REI 264411505	136.00	03/22/11	07/23/12	\$ 1,906.90	\$ 1,772.23	\$ 0.00	\$ 134.67
Security Subtotal				\$	14,083.61	12,021.82	0.00	2,061.79
EQUITY RESIDENTIAL	29476L107	6.00	01/31/11	09/07/12	\$ 365.13	\$ 323.27	\$ 0.00	\$ 41.86
EQUITY RESIDENTIAL	29476L107	24.00	01/31/11	09/10/12	\$ 1,435.76	\$ 1,293.06	\$ 0.00	\$ 142.70
EQUITY RESIDENTIAL	29476L107	12.00	01/31/11	09/11/12	\$ 714.37	\$ 646.53	\$ 0.00	\$ 67.84
Security Subtotal				\$	2,515.26	2,262.86	0.00	252.40
EXTRA SPACE STORAGE INC	30225T102	16.00	02/03/11	02/09/12	\$ 425.13	\$ 312.51	\$ 0.00	\$ 112.62

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXTRA SPACE STORAGE INC 30225T102		199.00	02/07/11	02/09/12	\$ 5,287.55	\$ 3,934.99	\$ 0.00	\$ 1,352.56
Security Subtotal					\$ 5,712.68	\$ 4,247.50	\$ 0.00	\$ 1,465.18
GENERAL GROWTH PPTYS N 370023103		27.00	02/28/11	08/23/12	\$ 550.39	\$ 427.45	\$ 0.00	\$ 122.94
GENERAL GROWTH PPTYS N 370023103		62.00	02/28/11	08/23/12	\$ 1,264.37	\$ 981.54	\$ 0.00	\$ 282.83
GENERAL GROWTH PPTYS N 370023103		106.00	02/28/11	08/23/12	\$ 2,160.76	\$ 1,678.12	\$ 0.00	\$ 482.64
GENERAL GROWTH PPTYS N 370023103		186.00	02/28/11	08/23/12	\$ 3,770.81	\$ 2,944.62	\$ 0.00	\$ 826.19
GENERAL GROWTH PPTYS N 370023103		166.00	03/01/11	08/23/12	\$ 3,385.25	\$ 2,623.71	\$ 0.00	\$ 761.54
GENERAL GROWTH PPTYS N 370023103		30.00	03/01/11	09/10/12	\$ 621.14	\$ 474.17	\$ 0.00	\$ 146.97
GENERAL GROWTH PPTYS N 370023103		19.00	03/08/11	09/10/12	\$ 393.39	\$ 290.34	\$ 0.00	\$ 103.05
GENERAL GROWTH PPTYS N 370023103		69.00	03/08/11	09/11/12	\$ 1,383.25	\$ 1,054.38	\$ 0.00	\$ 328.87
GENERAL GROWTH PPTYS N 370023103		21.00	03/08/11	09/13/12	\$ 420.46	\$ 320.90	\$ 0.00	\$ 99.56
GENERAL GROWTH PPTYS N 370023103		46.00	03/08/11	09/14/12	\$ 923.46	\$ 702.92	\$ 0.00	\$ 220.54
GENERAL GROWTH PPTYS N 370023103		4.00	03/08/11	09/17/12	\$ 80.34	\$ 61.12	\$ 0.00	\$ 19.22
Security Subtotal					\$ 14,953.62	\$ 11,559.27	\$ 0.00	\$ 3,394.35
H C P INC REIT 40414L109		55.00	03/01/11	03/07/12	\$ 2,166.91	\$ 2,022.95	\$ 0.00	\$ 143.96
H C P INC REIT 40414L109		56.00	03/01/11	03/09/12	\$ 2,189.48	\$ 2,059.73	\$ 0.00	\$ 129.75
H C P INC REIT 40414L109		8.00	03/01/11	03/14/12	\$ 325.95	\$ 294.25	\$ 0.00	\$ 31.70
H C P INC REIT 40414L109		2.00	03/09/11	03/14/12	\$ 81.49	\$ 73.79	\$ 0.00	\$ 7.70
H C P INC REIT 40414L109		12.00	03/09/11	03/14/12	\$ 491.19	\$ 442.74	\$ 0.00	\$ 48.45
H C P INC REIT 40414L109		17.00	03/09/11	03/15/12	\$ 685.09	\$ 627.21	\$ 0.00	\$ 57.88

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HCP INC	40414L109	40.00	03/09/11	03/19/12	\$ 1,629.50	\$ 1,475.79	\$ 0.00	\$ 153.71
HCP INC	40414L109	111.00	03/09/11	04/09/12	\$ 4,253.96	\$ 4,095.30	\$ 0.00	\$ 158.66
HCP INC	40414L109	47.00	03/09/11	04/26/12	\$ 1,931.34	\$ 1,734.05	\$ 0.00	\$ 197.29
HCP INC	40414L109	20.00	03/09/11	05/21/12	\$ 812.36	\$ 735.45	\$ 0.00	\$ 76.91
HCP INC	40414L109	18.00	03/09/11	05/22/12	\$ 736.69	\$ 661.91	\$ 0.00	\$ 74.78
HCP INC	40414L109	9.00	03/09/11	08/15/12	\$ 407.80	\$ 329.85	\$ 0.00	\$ 77.95
HCP INC	40414L109	9.00	03/10/11	08/15/12	\$ 407.79	\$ 327.21	\$ 0.00	\$ 80.58
HCP INC	40414L109	16.00	03/10/11	08/16/12	\$ 723.01	\$ 581.71	\$ 0.00	\$ 141.30
HCP INC	40414L109	1.00	03/10/11	08/30/12	\$ 45.66	\$ 36.36	\$ 0.00	\$ 9.30
HCP INC	40414L109	39.00	03/11/11	08/30/12	\$ 1,780.66	\$ 1,434.54	\$ 0.00	\$ 346.12
HCP INC	40414L109	21.00	03/11/11	09/18/12	\$ 955.65	\$ 772.44	\$ 0.00	\$ 183.21
HCP INC	40414L109	28.00	03/21/11	09/18/12	\$ 1,274.20	\$ 1,035.03	\$ 0.00	\$ 239.17
HCP INC	40414L109	18.00	03/21/11	11/01/12	\$ 783.50	\$ 663.18	\$ 0.00	\$ 120.32
HCP INC	40414L109	25.00	03/21/11	11/01/12	\$ 1,092.13	\$ 921.08	\$ 0.00	\$ 171.05
HCP INC	40414L109	26.00	03/23/11	11/01/12	\$ 1,131.72	\$ 931.22	\$ 0.00	\$ 200.50
HCP INC	40414L109	14.00	03/23/11	11/02/12	\$ 615.31	\$ 501.43	\$ 0.00	\$ 113.88
HCP INC	40414L109	5.00	04/06/11	11/02/12	\$ 219.75	\$ 183.20	\$ 0.00	\$ 36.55
HCP INC	40414L109	6.00	04/06/11	11/02/12	\$ 262.61	\$ 219.84	\$ 0.00	\$ 42.77
HCP INC	40414L109	7.00	04/06/11	11/02/12	\$ 307.20	\$ 256.47	\$ 0.00	\$ 50.73
HCP INC	40414L109	15.00	04/06/11	11/05/12	\$ 652.59	\$ 549.59	\$ 0.00	\$ 103.00
HCP INC	40414L109	30.00	04/06/11	11/30/12	\$ 1,350.93	\$ 1,099.18	\$ 0.00	\$ 251.75

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HCP INC REIT	40414L109	42.00	04/06/11	12/03/12	\$ 1,893.52	\$ 1,538.85	\$ 0.00	\$ 354.67
HCP INC REIT	40414L109	4.00	04/11/11	12/03/12	\$ 180.33	\$ 145.27	\$ 0.00	\$ 35.06
HCP INC REIT	40414L109	1.00	04/11/11	12/04/12	\$ 44.78	\$ 36.32	\$ 0.00	\$ 8.46
HCP INC REIT	40414L109	32.00	04/11/11	12/04/12	\$ 1,438.38	\$ 1,162.20	\$ 0.00	\$ 276.18
HCP INC REIT	40414L109	40.00	04/18/11	12/04/12	\$ 1,797.98	\$ 1,457.45	\$ 0.00	\$ 340.53
HCP INC REIT	40414L109	34.00	04/21/11	12/04/12	\$ 1,528.28	\$ 1,271.48	\$ 0.00	\$ 256.80
HCP INC REIT	40414L109	21.00	04/21/11	12/05/12	\$ 941.73	\$ 785.32	\$ 0.00	\$ 156.41
HCP INC REIT	40414L109	43.00	05/31/11	12/05/12	\$ 1,928.30	\$ 1,586.61	\$ 0.00	\$ 341.69
HCP INC REIT	40414L109	4.00	05/31/11	12/06/12	\$ 180.47	\$ 147.59	\$ 0.00	\$ 32.88
HCP INC REIT	40414L109	13.00	05/31/11	12/06/12	\$ 586.24	\$ 479.68	\$ 0.00	\$ 106.56
HCP INC REIT	40414L109	49.00	06/02/11	12/06/12	\$ 2,209.65	\$ 1,771.88	\$ 0.00	\$ 437.77
HCP INC REIT	40414L109	18.00	06/02/11	12/17/12	\$ 796.06	\$ 650.89	\$ 0.00	\$ 145.17
HCP INC REIT	40414L109	13.00	06/09/11	12/17/12	\$ 574.94	\$ 458.62	\$ 0.00	\$ 116.32
HCP INC REIT	40414L109	34.00	06/09/11	12/17/12	\$ 1,503.06	\$ 1,199.46	\$ 0.00	\$ 303.60
HCP INC REIT	40414L109	26.00	06/09/11	12/18/12	\$ 1,153.08	\$ 917.24	\$ 0.00	\$ 235.84
HCP INC REIT	40414L109	38.00	07/26/11	12/18/12	\$ 1,685.26	\$ 1,387.54	\$ 0.00	\$ 297.72
Security Subtotal				\$	\$ 45,756.53	\$ 39,061.90	\$ 0.00	\$ 6,694.63
KILROY REALTY CORP RE	49427F108	13.00	02/02/11	07/18/12	\$ 637.61	\$ 488.22	\$ 0.00	\$ 149.39
Security Subtotal				\$	\$ 637.61	\$ 488.22	\$ 0.00	\$ 149.39

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MID AMER APT CMNTYS INC	59522J103	39.00	01/26/11	02/09/12	\$ 2,457.04	\$ 2,426.14	\$ 0.00	\$ 30.90
Security Subtotal					\$ 2,457.04	\$ 2,426.14	\$ 0.00	\$ 30.90
PEBBLEBROOK HOTEL TRUS	70509V100	7.00	10/17/11	11/07/12	\$ 147.99	\$ 111.09	\$ 0.00	\$ 36.90
PEBBLEBROOK HOTEL TRUS	70509V100	9.00	10/19/11	11/07/12	\$ 190.01	\$ 155.47	\$ 0.00	\$ 34.54
PEBBLEBROOK HOTEL TRUS	70509V100	10.00	10/19/11	11/07/12	\$ 211.41	\$ 172.74	\$ 0.00	\$ 38.67
Security Subtotal					\$ 549.41	\$ 439.30	\$ 0.00	\$ 110.11
PLUM CREEK TIMBER CO	R 729251108	40.00	01/14/11	07/18/12	\$ 1,631.76	\$ 1,601.12	\$ 0.00	\$ 30.64
PLUM CREEK TIMBER CO	R 729251108	2.00	01/14/11	07/19/12	\$ 80.82	\$ 80.06	\$ 0.00	\$ 0.76
PLUM CREEK TIMBER CO	R 729251108	72.00	01/26/11	07/19/12	\$ 2,909.46	\$ 3,019.75	\$ 0.00	\$ (110.29)
PLUM CREEK TIMBER CO	R 729251108	64.00	01/26/11	07/20/12	\$ 2,566.54	\$ 2,684.22	\$ 0.00	\$ (117.68)
PLUM CREEK TIMBER CO	R 729251108	80.00	01/26/11	07/24/12	\$ 3,153.43	\$ 3,355.28	\$ 0.00	\$ (201.85)
PLUM CREEK TIMBER CO	R 729251108	8.00	01/26/11	07/25/12	\$ 317.22	\$ 335.53	\$ 0.00	\$ (18.31)
PLUM CREEK TIMBER CO	R 729251108	44.00	01/26/11	07/31/12	\$ 1,786.37	\$ 1,845.40	\$ 0.00	\$ (59.03)
PLUM CREEK TIMBER CO	R 729251108	44.00	01/26/11	08/14/12	\$ 1,787.11	\$ 1,845.41	\$ 0.00	\$ (58.30)
PLUM CREEK TIMBER CO	R 729251108	22.00	01/26/11	08/15/12	\$ 883.42	\$ 922.70	\$ 0.00	\$ (39.28)
PLUM CREEK TIMBER CO	R 729251108	6.00	02/14/11	08/15/12	\$ 240.93	\$ 254.21	\$ 0.00	\$ (13.28)
PLUM CREEK TIMBER CO	R 729251108	53.00	02/14/11	08/29/12	\$ 2,158.14	\$ 2,245.54	\$ 0.00	\$ (87.40)
PLUM CREEK TIMBER CO	R 729251108	20.00	03/15/11	08/29/12	\$ 814.39	\$ 845.97	\$ 0.00	\$ (31.58)
PLUM CREEK TIMBER CO	R 729251108	2.00	03/15/11	08/30/12	\$ 81.71	\$ 84.60	\$ 0.00	\$ (2.89)
PLUM CREEK TIMBER CO	R 729251108	16.00	03/15/11	08/31/12	\$ 654.77	\$ 676.77	\$ 0.00	\$ (22.00)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PLUM CREEK TIMBER CO	R 729251108	18.00	03/15/11	09/04/12	\$ 738.06	\$ 761.37	\$ 0.00	\$(23.31)
PLUM CREEK TIMBER CO	R 729251108	32.00	03/15/11	09/05/12	\$ 1,308.89	\$ 1,353.54	\$ 0.00	\$(44.65)
Security Subtotal				\$	21,113.02	21,911.47	0.00	\$(798.45)
PUBLIC STORAGE	REIT 74460D109	6.00	02/03/11	02/06/12	\$ 833.30	\$ 656.81	\$ 0.00	\$ 176.49
PUBLIC STORAGE	REIT 74460D109	14.00	02/15/11	03/09/12	\$ 1,826.75	\$ 1,543.06	\$ 0.00	\$ 283.69
PUBLIC STORAGE	REIT 74460D109	2.00	03/03/11	03/09/12	\$ 260.96	\$ 221.34	\$ 0.00	\$ 39.62
PUBLIC STORAGE	REIT 74460D109	16.00	03/03/11	03/22/12	\$ 2,171.15	\$ 1,770.76	\$ 0.00	\$ 400.39
PUBLIC STORAGE	REIT 74460D109	19.00	03/03/11	05/07/12	\$ 2,676.04	\$ 2,102.77	\$ 0.00	\$ 573.27
PUBLIC STORAGE	REIT 74460D109	14.00	03/03/11	05/08/12	\$ 1,963.04	\$ 1,549.41	\$ 0.00	\$ 413.63
PUBLIC STORAGE	REIT 74460D109	14.00	04/01/11	05/08/12	\$ 1,963.04	\$ 1,558.35	\$ 0.00	\$ 404.69
PUBLIC STORAGE	REIT 74460D109	36.00	04/01/11	05/09/12	\$ 5,034.59	\$ 4,007.20	\$ 0.00	\$ 1,027.39
PUBLIC STORAGE	REIT 74460D109	5.00	04/01/11	05/14/12	\$ 686.46	\$ 556.55	\$ 0.00	\$ 129.91
PUBLIC STORAGE	REIT 74460D109	5.00	04/05/11	05/14/12	\$ 686.45	\$ 556.68	\$ 0.00	\$ 129.77
PUBLIC STORAGE	REIT 74460D109	7.00	04/05/11	05/15/12	\$ 952.23	\$ 779.36	\$ 0.00	\$ 172.87
PUBLIC STORAGE	REIT 74460D109	16.00	04/07/11	05/15/12	\$ 2,176.53	\$ 1,757.76	\$ 0.00	\$ 418.77
PUBLIC STORAGE	REIT 74460D109	3.00	04/12/11	05/15/12	\$ 408.10	\$ 325.46	\$ 0.00	\$ 82.64
PUBLIC STORAGE	REIT 74460D109	12.00	04/12/11	05/15/12	\$ 1,633.88	\$ 1,301.85	\$ 0.00	\$ 332.03
PUBLIC STORAGE	REIT 74460D109	8.00	04/12/11	05/16/12	\$ 1,075.97	\$ 867.90	\$ 0.00	\$ 208.07
PUBLIC STORAGE	REIT 74460D109	12.00	04/14/11	05/16/12	\$ 1,613.96	\$ 1,301.98	\$ 0.00	\$ 311.98
PUBLIC STORAGE	REIT 74460D109	12.00	04/15/11	05/16/12	\$ 1,613.96	\$ 1,332.10	\$ 0.00	\$ 281.86

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUBLIC STORAGE	REIT 74460D109	12.00	05/11/11	05/17/12	\$ 1,577.75	\$ 1,429.67	\$ 0.00	\$ 148.08
Security Subtotal					\$ 29,154.16	\$ 23,619.01	\$ 0.00	\$ 5,535.15
RAYONIER INC	REIT 754907103	36.00	01/11/11	01/13/12	\$ 1,627.94	\$ 1,355.88	\$ 0.00	\$ 272.06
RAYONIER INC	REIT 754907103	27.00	01/11/11	02/10/12	\$ 1,210.33	\$ 1,016.91	\$ 0.00	\$ 193.42
Security Subtotal					\$ 2,838.27	\$ 2,372.79	\$ 0.00	\$ 465.48
S L GREEN REALTY CORP	78440X101	27.00	01/19/11	01/31/12	\$ 1,979.95	\$ 1,893.64	\$ 0.00	\$ 86.31
Security Subtotal					\$ 1,979.95	\$ 1,893.64	\$ 0.00	\$ 86.31
STARWOOD HTLS & RSTS N	85590A401	24.00	02/09/11	03/30/12	\$ 1,357.65	\$ 1,504.91	\$ 147.26	\$ 0.00
STARWOOD HTLS & RSTS N	85590A401	31.00	03/06/11	03/30/12	\$ 1,753.64	\$ 2,110.37	\$ 264.67	\$ (92.06)
STARWOOD HTLS & RSTS N	85590A401	1.00	02/09/11	04/02/12	\$ 56.31	\$ 62.13	\$ 0.00	\$ (5.82)
STARWOOD HTLS & RSTS N	85590A401	23.00	02/09/11	04/02/12	\$ 1,295.14	\$ 1,392.59	\$ 0.00	\$ (97.45)
STARWOOD HTLS & RSTS N	85590A401	1.00	03/06/11	04/02/12	\$ 56.31	\$ 68.08	\$ 0.00	\$ (11.77)
STARWOOD HTLS & RSTS N	85590A401	23.00	03/06/11	04/02/12	\$ 1,295.14	\$ 1,552.55	\$ 0.00	\$ (257.41)
Security Subtotal					\$ 5,814.19	\$ 6,690.63	\$ 411.93	\$ (464.51)
UDR INC	REIT 902653104	70.00	07/13/11	09/27/12	\$ 1,761.37	\$ 1,814.34	\$ 0.00	\$ (52.97)
Security Subtotal					\$ 1,761.37	\$ 1,814.34	\$ 0.00	\$ (52.97)
VENTAS INC	REIT 92276F100	2.21	01/19/11	09/18/12	\$ 140.89	\$ 101.87	\$ 0.00	\$ 39.02
VENTAS INC	REIT 92276F100	13.00	01/19/11	09/18/12	\$ 829.64	\$ 597.02	\$ 0.00	\$ 232.62

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VENTAS INC REIT	92276F100	24.00	01/19/11	09/18/12	\$ 1,532.94	\$ 1,102.19	\$ 0.00	\$ 430.75
VENTAS INC REIT	92276F100	31.57	01/19/11	09/27/12	\$ 1,962.29	\$ 1,450.11	\$ 0.00	\$ 512.18
VENTAS INC REIT	92276F100	16.42	01/20/11	09/27/12	\$ 1,020.69	\$ 758.11	\$ 0.00	\$ 262.58
Security Subtotal					\$ 5,486.45	\$ 4,009.30	\$ 0.00	\$ 1,477.15
VORNADO REALTY TRUST	929042109	9.00	02/16/11	04/17/12	\$ 746.42	\$ 799.92	\$ 0.00	\$ (53.50)
VORNADO REALTY TRUST	929042109	2.00	02/16/11	04/20/12	\$ 167.66	\$ 177.76	\$ 0.00	\$ (10.10)
VORNADO REALTY TRUST	929042109	36.00	02/16/11	04/20/12	\$ 3,019.99	\$ 3,199.70	\$ 0.00	\$ (179.71)
VORNADO REALTY TRUST	929042109	5.00	02/16/11	04/23/12	\$ 413.54	\$ 444.40	\$ 0.00	\$ (30.86)
VORNADO REALTY TRUST	929042109	14.00	02/16/11	04/23/12	\$ 1,157.21	\$ 1,244.33	\$ 0.00	\$ (87.12)
VORNADO REALTY TRUST	929042109	58.00	02/16/11	04/23/12	\$ 4,788.53	\$ 5,155.07	\$ 0.00	\$ (366.54)
VORNADO REALTY TRUST	929042109	3.00	02/25/11	04/23/12	\$ 248.12	\$ 267.21	\$ 0.00	\$ (19.09)
VORNADO REALTY TRUST	929042109	22.00	02/25/11	04/24/12	\$ 1,856.83	\$ 1,959.54	\$ 0.00	\$ (102.71)
VORNADO REALTY TRUST	929042109	40.00	02/25/11	04/25/12	\$ 3,393.90	\$ 3,562.80	\$ 0.00	\$ (168.90)
VORNADO REALTY TRUST	929042109	23.00	02/25/11	04/26/12	\$ 1,956.44	\$ 2,048.61	\$ 0.00	\$ (92.17)
VORNADO REALTY TRUST	929042109	6.00	02/25/11	04/27/12	\$ 513.20	\$ 534.42	\$ 0.00	\$ (21.22)
VORNADO REALTY TRUST	929042109	18.00	02/25/11	04/27/12	\$ 1,546.91	\$ 1,603.25	\$ 0.00	\$ (56.34)
VORNADO REALTY TRUST	929042109	5.00	02/25/11	04/30/12	\$ 428.45	\$ 445.35	\$ 0.00	\$ (16.90)
VORNADO REALTY TRUST	929042109	8.00	02/25/11	05/01/12	\$ 698.40	\$ 712.56	\$ 0.00	\$ (14.16)
Security Subtotal					\$ 20,935.60	\$ 22,154.92	\$ 0.00	\$ (1,219.32)
WEYERHAEUSER CO	962166104	45.00	02/15/11	04/09/12	\$ 948.97	\$ 1,119.55	\$ 0.00	\$ (170.58)

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WEYERHAEUSER CO	962166104	23.00	02/15/11	04/10/12	\$ 476.96	\$ 572.22	\$ 0.00	\$ (95.26)
WEYERHAEUSER CO	962166104	168.00	02/15/11	04/16/12	\$ 3,489.52	\$ 4,179.67	\$ 0.00	\$ (690.15)
WEYERHAEUSER CO	962166104	87.00	02/25/11	04/16/12	\$ 1,807.07	\$ 2,099.20	\$ 0.00	\$ (292.13)
WEYERHAEUSER CO	962166104	62.00	02/25/11	05/09/12	\$ 1,214.27	\$ 1,495.98	\$ 0.00	\$ (281.71)
WEYERHAEUSER CO	962166104	43.00	03/03/11	05/09/12	\$ 842.15	\$ 1,034.13	\$ 0.00	\$ (191.98)
WEYERHAEUSER CO	962166104	68.00	03/03/11	09/27/12	\$ 1,811.25	\$ 1,635.36	\$ 0.00	\$ 175.89
WEYERHAEUSER CO	962166104	141.00	03/03/11	10/17/12	\$ 3,953.46	\$ 3,390.98	\$ 0.00	\$ 562.48
WEYERHAEUSER CO	962166104	5.00	03/15/11	10/17/12	\$ 140.19	\$ 122.20	\$ 0.00	\$ 17.99
WEYERHAEUSER CO	962166104	33.00	03/15/11	11/07/12	\$ 905.04	\$ 806.53	\$ 0.00	\$ 98.51
WEYERHAEUSER CO	962166104	68.00	03/15/11	11/07/12	\$ 1,866.78	\$ 1,661.93	\$ 0.00	\$ 204.85
WEYERHAEUSER CO	962166104	20.00	03/15/11	11/08/12	\$ 537.97	\$ 488.80	\$ 0.00	\$ 49.17
WEYERHAEUSER CO	962166104	17.00	03/15/11	11/19/12	\$ 442.12	\$ 415.48	\$ 0.00	\$ 26.64
WEYERHAEUSER CO	962166104	64.00	03/15/11	11/20/12	\$ 1,674.87	\$ 1,564.18	\$ 0.00	\$ 110.69
Security Subtotal				\$	20,110.62	20,586.21	0.00	(475.59)
Total Long-Term (Cost basis is reported to the IRS)					\$ 213,357.04	\$ 192,759.34	\$ 411.93	\$ 21,009.63

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACADIA REALTY TRUST	R 004239109	48.00	07/17/09	01/04/12	\$ 949.42	\$ 595.14 ¹	\$ 0.00	\$ 354.28
Security Subtotal					\$ 949.42	\$ 595.14	\$ 0.00	\$ 354.28
ALEXANDRIA REAL EST EQT	015271109	27.00	06/03/09	01/06/12	\$ 1,848.64	\$ 1,012.05 ¹	\$ 0.00	\$ 836.59
Security Subtotal					\$ 1,848.64	\$ 1,012.05	\$ 0.00	\$ 836.59
AVALONBAY CMNTYS INC	053484101	14.00	10/29/09	01/06/12	\$ 1,802.04	\$ 975.40 ¹	\$ 0.00	\$ 826.64
Security Subtotal					\$ 1,802.04	\$ 975.40	\$ 0.00	\$ 826.64
BOSTON PROPERTIES INC	101121101	22.00	09/11/09	01/06/12	\$ 2,184.62	\$ 1,405.91 ¹	\$ 0.00	\$ 778.71
BOSTON PROPERTIES INC	101121101	20.00	09/11/09	01/27/12	\$ 2,081.89	\$ 1,278.10 ¹	\$ 0.00	\$ 803.79
BOSTON PROPERTIES INC	101121101	15.00	09/11/09	10/16/12	\$ 1,652.64	\$ 958.57 ¹	\$ 0.00	\$ 694.07
BOSTON PROPERTIES INC	101121101	11.00	09/11/09	10/17/12	\$ 1,209.53	\$ 702.95 ¹	\$ 0.00	\$ 506.58
BOSTON PROPERTIES INC	101121101	6.00	10/28/09	10/17/12	\$ 659.74	\$ 360.57 ¹	\$ 0.00	\$ 299.17
BOSTON PROPERTIES INC	101121101	18.00	10/28/09	10/18/12	\$ 1,994.10	\$ 1,081.71 ¹	\$ 0.00	\$ 912.39
BOSTON PROPERTIES INC	101121101	9.00	10/28/09	10/19/12	\$ 992.81	\$ 540.86 ¹	\$ 0.00	\$ 451.95
BOSTON PROPERTIES INC	101121101	14.00	10/28/09	10/19/12	\$ 1,533.27	\$ 841.33 ¹	\$ 0.00	\$ 691.94
BOSTON PROPERTIES INC	101121101	15.00	01/06/10	10/19/12	\$ 1,654.67	\$ 1,028.82 ¹	\$ 0.00	\$ 625.85
BOSTON PROPERTIES INC	101121101	4.00	01/06/10	10/22/12	\$ 434.88	\$ 274.35 ¹	\$ 0.00	\$ 160.53
BOSTON PROPERTIES INC	101121101	24.00	01/06/10	10/22/12	\$ 2,613.64	\$ 1,646.12 ¹	\$ 0.00	\$ 967.52
BOSTON PROPERTIES INC	101121101	24.00	01/06/10	10/23/12	\$ 2,590.26	\$ 1,646.12 ¹	\$ 0.00	\$ 944.14
BOSTON PROPERTIES INC	101121101	3.00	01/06/10	10/24/12	\$ 323.30	\$ 205.76 ¹	\$ 0.00	\$ 117.54

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVESCO ADVISER

Account Number
5868-8118

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BOSTON PROPERTIES INC	101121101	38.00	05/11/10	10/24/12	\$ 4,095.10	\$ 3,079.51	\$ 0.00	\$ 1,015.59
BOSTON PROPERTIES INC	101121101	2.00	05/11/10	10/25/12	\$ 215.11	\$ 162.08	\$ 0.00	\$ 53.03
BOSTON PROPERTIES INC	101121101	10.00	05/11/10	10/25/12	\$ 1,071.06	\$ 810.40	\$ 0.00	\$ 260.66
BOSTON PROPERTIES INC	101121101	23.00	06/10/10	10/25/12	\$ 2,473.72	\$ 1,796.93	\$ 0.00	\$ 676.79
BOSTON PROPERTIES INC	101121101	18.00	06/11/10	10/25/12	\$ 1,935.96	\$ 1,404.46	\$ 0.00	\$ 531.50
BOSTON PROPERTIES INC	101121101	20.00	06/11/10	10/26/12	\$ 2,123.56	\$ 1,560.52	\$ 0.00	\$ 563.04
Security Subtotal					\$ 31,839.86	\$ 20,785.07	\$ 0.00	\$ 11,054.79
CAMDEN PROPERTY TRUST	133131102	16.00	03/22/10	01/04/12	\$ 980.26	\$ 693.98	\$ 0.00	\$ 286.28
CAMDEN PROPERTY TRUST	133131102	8.00	03/22/10	01/13/12	\$ 475.67	\$ 346.99	\$ 0.00	\$ 128.68
CAMDEN PROPERTY TRUST	133131102	51.00	03/22/10	01/13/12	\$ 3,035.91	\$ 2,212.05	\$ 0.00	\$ 823.86
CAMDEN PROPERTY TRUST	133131102	36.00	04/12/10	01/25/12	\$ 2,254.02	\$ 1,604.66	\$ 0.00	\$ 649.36
CAMDEN PROPERTY TRUST	133131102	32.00	04/12/10	01/27/12	\$ 2,051.32	\$ 1,426.36	\$ 0.00	\$ 624.96
CAMDEN PROPERTY TRUST	133131102	12.00	04/12/10	02/02/12	\$ 773.60	\$ 534.89	\$ 0.00	\$ 238.71
CAMDEN PROPERTY TRUST	133131102	32.00	04/13/10	02/02/12	\$ 2,062.95	\$ 1,457.93	\$ 0.00	\$ 605.02
CAMDEN PROPERTY TRUST	133131102	1.00	04/13/10	02/06/12	\$ 65.20	\$ 45.56	\$ 0.00	\$ 19.64
CAMDEN PROPERTY TRUST	133131102	8.00	04/16/10	02/06/12	\$ 520.41	\$ 349.86	\$ 0.00	\$ 170.55
CAMDEN PROPERTY TRUST	133131102	26.00	04/16/10	02/06/12	\$ 1,690.63	\$ 1,137.05	\$ 0.00	\$ 553.58
CAMDEN PROPERTY TRUST	133131102	13.00	04/16/10	02/07/12	\$ 841.52	\$ 568.52	\$ 0.00	\$ 273.00
CAMDEN PROPERTY TRUST	133131102	26.00	04/16/10	02/07/12	\$ 1,673.96	\$ 1,137.04	\$ 0.00	\$ 536.92
CAMDEN PROPERTY TRUST	133131102	7.00	04/16/10	02/08/12	\$ 446.25	\$ 306.13	\$ 0.00	\$ 140.12

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVESCO ADVISER

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**TAX YEAR 2012
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CAMDEN PROPERTY TRUST	133131102	5.00	05/25/10	02/08/12	\$ 318.47	\$ 214.99 ¹	\$ 0.00	\$ 103.48
CAMDEN PROPERTY TRUST	133131102	12.00	05/25/10	02/08/12	\$ 767.42	\$ 515.97 ¹	\$ 0.00	\$ 251.45
CAMDEN PROPERTY TRUST	133131102	33.00	05/25/10	02/08/12	\$ 2,103.77	\$ 1,418.92 ¹	\$ 0.00	\$ 684.85
CAMDEN PROPERTY TRUST	133131102	12.00	05/25/10	02/09/12	\$ 759.47	\$ 515.97 ¹	\$ 0.00	\$ 243.50
Security Subtotal					\$ 20,820.83	\$ 14,486.87	\$ 0.00	\$ 6,333.96
DIAMONDROCK HOSPITALIT	252784301	123.00	10/06/09	01/06/12	\$ 1,201.63	\$ 1,051.11 ¹	\$ 0.00	\$ 150.52
Security Subtotal					\$ 1,201.63	\$ 1,051.11	\$ 0.00	\$ 150.52
DIGITAL REALTY TRUST INC	253868103	4.00	02/24/09	09/19/12	\$ 289.87	\$ 113.21 ¹	\$ 0.00	\$ 176.66
DIGITAL REALTY TRUST INC	253868103	2.00	02/24/09	09/20/12	\$ 140.80	\$ 56.60 ¹	\$ 0.00	\$ 84.20
DIGITAL REALTY TRUST INC	253868103	6.00	02/24/09	09/21/12	\$ 417.30	\$ 169.81 ¹	\$ 0.00	\$ 247.49
DIGITAL REALTY TRUST INC	253868103	3.00	02/24/09	09/24/12	\$ 206.91	\$ 84.90 ¹	\$ 0.00	\$ 122.01
DIGITAL REALTY TRUST INC	253868103	1.00	02/24/09	09/25/12	\$ 68.45	\$ 28.30 ¹	\$ 0.00	\$ 40.15
Security Subtotal					\$ 1,123.33	\$ 452.82	\$ 0.00	\$ 670.51
EQUITY RESIDENTIAL	29476L107	23.00	10/09/09	01/06/12	\$ 1,288.93	\$ 687.48 ¹	\$ 0.00	\$ 601.45
EQUITY RESIDENTIAL	29476L107	2.00	10/09/09	05/09/12	\$ 126.69	\$ 59.78 ¹	\$ 0.00	\$ 66.91
EQUITY RESIDENTIAL	29476L107	7.00	10/09/09	05/10/12	\$ 442.95	\$ 209.23 ¹	\$ 0.00	\$ 233.72
EQUITY RESIDENTIAL	29476L107	9.00	10/09/09	05/11/12	\$ 569.54	\$ 269.01 ¹	\$ 0.00	\$ 300.53
EQUITY RESIDENTIAL	29476L107	3.00	10/09/09	05/14/12	\$ 188.86	\$ 89.67 ¹	\$ 0.00	\$ 99.19
EQUITY RESIDENTIAL	29476L107	28.00	04/29/10	05/14/12	\$ 1,762.71	\$ 1,295.25 ¹	\$ 0.00	\$ 467.46

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EQUITY RESIDENTIAL	29476L107	5.00	05/10/10	05/14/12	\$ 314.77	\$ 231.58 ¹	\$ 0.00	\$ 83.19
EQUITY RESIDENTIAL	29476L107	1.00	05/10/10	05/15/12	\$ 62.51	\$ 46.32 ¹	\$ 0.00	\$ 16.19
EQUITY RESIDENTIAL	29476L107	20.00	05/10/10	05/15/12	\$ 1,251.50	\$ 926.31 ¹	\$ 0.00	\$ 325.19
EQUITY RESIDENTIAL	29476L107	77.00	05/10/10	05/30/12	\$ 4,705.24	\$ 3,566.29 ¹	\$ 0.00	\$ 1,138.95
EQUITY RESIDENTIAL	29476L107	31.00	05/10/10	05/31/12	\$ 1,875.69	\$ 1,435.78 ¹	\$ 0.00	\$ 439.91
EQUITY RESIDENTIAL	29476L107	41.00	05/10/10	08/15/12	\$ 2,441.71	\$ 1,898.94 ¹	\$ 0.00	\$ 542.77
EQUITY RESIDENTIAL	29476L107	15.00	05/10/10	08/16/12	\$ 887.90	\$ 694.73 ¹	\$ 0.00	\$ 193.17
EQUITY RESIDENTIAL	29476L107	10.00	05/25/10	08/16/12	\$ 591.94	\$ 416.74 ¹	\$ 0.00	\$ 175.20
EQUITY RESIDENTIAL	29476L107	41.00	05/25/10	08/17/12	\$ 2,462.52	\$ 1,708.63 ¹	\$ 0.00	\$ 753.89
EQUITY RESIDENTIAL	29476L107	19.00	05/25/10	08/20/12	\$ 1,137.94	\$ 791.80 ¹	\$ 0.00	\$ 346.14
EQUITY RESIDENTIAL	29476L107	3.00	05/25/10	08/30/12	\$ 181.95	\$ 125.02 ¹	\$ 0.00	\$ 56.93
EQUITY RESIDENTIAL	29476L107	15.00	05/25/10	08/31/12	\$ 905.49	\$ 625.11 ¹	\$ 0.00	\$ 280.38
EQUITY RESIDENTIAL	29476L107	13.00	05/25/10	09/04/12	\$ 785.40	\$ 541.76 ¹	\$ 0.00	\$ 243.64
EQUITY RESIDENTIAL	29476L107	3.00	06/11/10	09/04/12	\$ 181.25	\$ 131.47 ¹	\$ 0.00	\$ 49.78
EQUITY RESIDENTIAL	29476L107	18.00	06/11/10	09/05/12	\$ 1,083.68	\$ 788.85 ¹	\$ 0.00	\$ 294.83
EQUITY RESIDENTIAL	29476L107	26.00	06/11/10	09/07/12	\$ 1,582.25	\$ 1,139.44 ¹	\$ 0.00	\$ 442.81
Security Subtotal				\$	24,831.42	17,679.19	\$ 0.00	7,152.23
ESSEX PROPERTY TRUST IN	297178105	8.00	02/10/09	01/06/12	\$ 1,121.71	\$ 472.60 ¹	\$ 0.00	\$ 649.11
Security Subtotal				\$	1,121.71	472.60	\$ 0.00	649.11
EXTRA SPACE STORAGE INC	30225T102	26.00	12/10/10	01/17/12	\$ 642.23	\$ 453.02	\$ 0.00	\$ 189.21

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Schwab One® Trust Account of
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**TAX YEAR 2012
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXTRA SPACE STORAGE INC 30225T102		41.00	12/10/10	01/18/12	\$ 1,010.00	\$ 714.39	\$ 0.00	\$ 295.61
EXTRA SPACE STORAGE INC 30225T102		15.00	12/10/10	01/23/12	\$ 382.02	\$ 261.36	\$ 0.00	\$ 120.66
EXTRA SPACE STORAGE INC 30225T102		28.00	12/10/10	01/23/12	\$ 710.94	\$ 487.87	\$ 0.00	\$ 223.07
Security Subtotal					\$ 2,745.19	\$ 1,916.64	\$ 0.00	\$ 828.55
HEALTH CARE REIT INC RE 42217K106		12.00	08/06/08	01/06/12	\$ 650.78	\$ 581.85 ¹	\$ 0.00	\$ 68.93
HEALTH CARE REIT INC RE 42217K106		10.00	10/03/08	01/06/12	\$ 542.31	\$ 509.55 ¹	\$ 0.00	\$ 32.76
HEALTH CARE REIT INC RE 42217K106		30.00	10/03/08	01/30/12	\$ 1,704.07	\$ 1,528.66 ¹	\$ 0.00	\$ 175.41
HEALTH CARE REIT INC RE 42217K106		36.00	01/13/09	01/30/12	\$ 2,044.88	\$ 1,262.94 ¹	\$ 0.00	\$ 781.94
HEALTH CARE REIT INC RE 42217K106		6.00	04/23/09	01/30/12	\$ 340.81	\$ 183.44 ¹	\$ 0.00	\$ 157.37
HEALTH CARE REIT INC RE 42217K106		18.00	04/23/09	02/02/12	\$ 1,030.25	\$ 550.32 ¹	\$ 0.00	\$ 479.93
HEALTH CARE REIT INC RE 42217K106		4.00	04/23/09	02/03/12	\$ 228.35	\$ 120.96 ¹	\$ 0.00	\$ 107.39
HEALTH CARE REIT INC RE 42217K106		14.00	04/23/09	02/03/12	\$ 794.30	\$ 423.35 ¹	\$ 0.00	\$ 370.95
HEALTH CARE REIT INC RE 42217K106		8.00	04/23/09	02/07/12	\$ 457.40	\$ 241.91 ¹	\$ 0.00	\$ 215.49
HEALTH CARE REIT INC RE 42217K106		15.00	08/04/09	02/07/12	\$ 857.63	\$ 600.71 ¹	\$ 0.00	\$ 256.92
HEALTH CARE REIT INC RE 42217K106		40.00	09/01/09	02/07/12	\$ 2,287.03	\$ 1,518.42 ¹	\$ 0.00	\$ 768.61
HEALTH CARE REIT INC RE 42217K106		3.00	09/01/09	02/10/12	\$ 169.80	\$ 113.88 ¹	\$ 0.00	\$ 55.92
HEALTH CARE REIT INC RE 42217K106		22.00	09/01/09	02/10/12	\$ 1,242.80	\$ 835.13 ¹	\$ 0.00	\$ 407.67
HEALTH CARE REIT INC RE 42217K106		11.00	01/08/10	02/10/12	\$ 622.58	\$ 459.09 ¹	\$ 0.00	\$ 163.49
HEALTH CARE REIT INC RE 42217K106		16.00	01/08/10	02/13/12	\$ 914.83	\$ 667.77 ¹	\$ 0.00	\$ 247.06
HEALTH CARE REIT INC RE 42217K106		16.00	01/28/10	02/13/12	\$ 914.82	\$ 657.48 ¹	\$ 0.00	\$ 257.34

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTH CARE REIT INC	RE 42217K106	5.00	01/28/10	02/16/12	\$ 280.04	\$ 205.46 ¹	\$ 0.00	\$ 74.58
HEALTH CARE REIT INC	RE 42217K106	17.00	01/28/10	02/16/12	\$ 951.20	\$ 698.57 ¹	\$ 0.00	\$ 252.63
HEALTH CARE REIT INC	RE 42217K106	14.00	04/12/10	02/16/12	\$ 783.35	\$ 607.67 ¹	\$ 0.00	\$ 175.68
HEALTH CARE REIT INC	RE 42217K106	8.00	04/12/10	02/17/12	\$ 441.21	\$ 347.24 ¹	\$ 0.00	\$ 93.97
HEALTH CARE REIT INC	RE 42217K106	12.00	04/12/10	02/17/12	\$ 662.45	\$ 520.86 ¹	\$ 0.00	\$ 141.59
HEALTH CARE REIT INC	RE 42217K106	12.00	04/12/10	02/27/12	\$ 648.36	\$ 520.86 ¹	\$ 0.00	\$ 127.50
HEALTH CARE REIT INC	RE 42217K106	5.00	04/12/10	02/28/12	\$ 272.30	\$ 217.02 ¹	\$ 0.00	\$ 55.28
HEALTH CARE REIT INC	RE 42217K106	19.00	04/12/10	02/28/12	\$ 1,032.33	\$ 824.70 ¹	\$ 0.00	\$ 207.63
HEALTH CARE REIT INC	RE 42217K106	50.00	04/12/10	03/09/12	\$ 2,710.50	\$ 2,170.25 ¹	\$ 0.00	\$ 540.25
HEALTH CARE REIT INC	RE 42217K106	13.00	08/10/10	03/09/12	\$ 704.73	\$ 563.30 ¹	\$ 0.00	\$ 141.43
HEALTH CARE REIT INC	RE 42217K106	5.00	08/10/10	04/18/12	\$ 270.47	\$ 216.65 ¹	\$ 0.00	\$ 53.82
HEALTH CARE REIT INC	RE 42217K106	14.00	08/10/10	04/18/12	\$ 755.75	\$ 606.62 ¹	\$ 0.00	\$ 149.13
HEALTH CARE REIT INC	RE 42217K106	18.00	08/10/10	04/26/12	\$ 1,014.45	\$ 779.95 ¹	\$ 0.00	\$ 234.50
HEALTH CARE REIT INC	RE 42217K106	26.00	08/18/10	04/26/12	\$ 1,465.32	\$ 1,119.86 ¹	\$ 0.00	\$ 345.46
Security Subtotal					\$ 26,795.10	\$ 19,654.47	\$ 0.00	\$ 7,140.63
HERSHA HOSPITALITY TRUS	427825104	142.00	10/26/10	01/31/12	\$ 773.92	\$ 850.85	\$ 0.00	\$ (76.93)
HERSHA HOSPITALITY TRUS	427825104	52.00	10/26/10	02/01/12	\$ 284.21	\$ 311.58	\$ 0.00	\$ (27.37)
HERSHA HOSPITALITY TRUS	427825104	265.00	10/26/10	02/01/12	\$ 1,445.28	\$ 1,587.85	\$ 0.00	\$ (142.57)
HERSHA HOSPITALITY TRUS	427825104	19.00	10/26/10	02/02/12	\$ 103.03	\$ 113.85	\$ 0.00	\$ (10.82)
HERSHA HOSPITALITY TRUS	427825104	71.00	10/26/10	02/02/12	\$ 385.56	\$ 425.42	\$ 0.00	\$ (39.86)

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charles SCHWAB

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVESCO ADVISER

Account Number
5868-8118

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HERSHA HOSPITALITY TRUS	427825104	7.00	10/26/10	02/03/12	\$ 38.44	\$ 41.94	\$ 0.00	\$ (3.50)
HERSHA HOSPITALITY TRUS	427825104	83.00	11/12/10	02/03/12	\$ 458.15	\$ 511.59	\$ 0.00	\$ (53.44)
HERSHA HOSPITALITY TRUS	427825104	87.00	11/12/10	02/03/12	\$ 477.71	\$ 536.25	\$ 0.00	\$ (58.54)
HERSHA HOSPITALITY TRUS	427825104	69.00	11/12/10	03/16/12	\$ 358.80	\$ 425.30	\$ 0.00	\$ (66.50)
HERSHA HOSPITALITY TRUS	427825104	5.00	11/12/10	03/19/12	\$ 26.14	\$ 30.82	\$ 0.00	\$ (4.68)
Security Subtotal					\$ 4,351.24	\$ 4,835.45	\$ 0.00	\$ (484.21)
HIGHWOOD PROPERTIES IN	431284108	68.00	08/03/10	03/02/12	\$ 2,170.49	\$ 2,132.88 ¹	\$ 0.00	\$ 37.61
HIGHWOOD PROPERTIES IN	431284108	4.00	08/03/10	03/05/12	\$ 127.02	\$ 125.46 ¹	\$ 0.00	\$ 1.56
HIGHWOOD PROPERTIES IN	431284108	15.00	08/03/10	03/05/12	\$ 478.18	\$ 470.49 ¹	\$ 0.00	\$ 7.69
HIGHWOOD PROPERTIES IN	431284108	10.00	08/20/10	03/05/12	\$ 316.99	\$ 292.91 ¹	\$ 0.00	\$ 24.08
HIGHWOOD PROPERTIES IN	431284108	41.00	08/20/10	03/05/12	\$ 1,307.02	\$ 1,200.95 ¹	\$ 0.00	\$ 106.07
HIGHWOOD PROPERTIES IN	431284108	76.00	08/20/10	03/06/12	\$ 2,401.24	\$ 2,226.15 ¹	\$ 0.00	\$ 175.09
HIGHWOOD PROPERTIES IN	431284108	220.00	10/11/10	03/06/12	\$ 6,950.95	\$ 7,208.25 ¹	\$ 0.00	\$ (257.30)
Security Subtotal					\$ 13,751.89	\$ 13,657.09	\$ 0.00	\$ 94.80
HOST HOTELS & RESORTS	44107P104	123.00	07/17/09	09/27/12	\$ 1,988.73	\$ 1,020.59 ¹	\$ 0.00	\$ 968.14
HOST HOTELS & RESORTS	44107P104	138.00	07/17/09	10/02/12	\$ 2,155.55	\$ 1,145.06 ¹	\$ 0.00	\$ 1,010.49
HOST HOTELS & RESORTS	44107P104	24.00	08/06/09	10/02/12	\$ 374.88	\$ 246.27 ¹	\$ 0.00	\$ 128.61
HOST HOTELS & RESORTS	44107P104	56.00	08/06/09	10/03/12	\$ 876.53	\$ 574.62 ¹	\$ 0.00	\$ 301.91
Security Subtotal					\$ 5,395.69	\$ 2,986.54	\$ 0.00	\$ 2,409.15

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KILROY REALTY CORP	RE 49427F108	1.00	11/17/09	07/11/12	\$ 48.87	\$ 28.42 ¹	\$ 0.00	\$ 20.45
KILROY REALTY CORP	RE 49427F108	18.00	11/17/09	07/12/12	\$ 878.34	\$ 511.53 ¹	\$ 0.00	\$ 366.81
KILROY REALTY CORP	RE 49427F108	25.00	11/17/09	07/13/12	\$ 1,229.15	\$ 710.46 ¹	\$ 0.00	\$ 518.69
KILROY REALTY CORP	RE 49427F108	1.00	04/15/10	07/13/12	\$ 49.17	\$ 32.82 ¹	\$ 0.00	\$ 16.35
KILROY REALTY CORP	RE 49427F108	50.00	04/15/10	07/16/12	\$ 2,475.44	\$ 1,640.89 ¹	\$ 0.00	\$ 834.55
KILROY REALTY CORP	RE 49427F108	31.00	04/15/10	07/17/12	\$ 1,542.09	\$ 1,017.36 ¹	\$ 0.00	\$ 524.73
KILROY REALTY CORP	RE 49427F108	8.00	04/15/10	07/18/12	\$ 392.37	\$ 262.54 ¹	\$ 0.00	\$ 129.83
Security Subtotal					\$ 6,615.43	\$ 4,204.02	\$ 0.00	\$ 2,411.41
KIMCO REALTY CORP	REI 49446R109	184.00	10/26/10	01/27/12	\$ 3,373.65	\$ 3,109.61	\$ 0.00	\$ 264.04
KIMCO REALTY CORP	REI 49446R109	80.00	10/26/10	02/06/12	\$ 1,498.51	\$ 1,352.01	\$ 0.00	\$ 146.50
KIMCO REALTY CORP	REI 49446R109	73.00	10/26/10	07/18/12	\$ 1,415.96	\$ 1,227.44	\$ 0.00	\$ 188.52
KIMCO REALTY CORP	REI 49446R109	21.00	12/17/10	07/18/12	\$ 407.33	\$ 348.26	\$ 0.00	\$ 59.07
KIMCO REALTY CORP	REI 49446R109	160.00	12/17/10	07/20/12	\$ 3,060.20	\$ 2,653.39	\$ 0.00	\$ 406.81
KIMCO REALTY CORP	REI 49446R109	160.00	12/17/10	07/24/12	\$ 3,014.49	\$ 2,653.39	\$ 0.00	\$ 361.10
KIMCO REALTY CORP	REI 49446R109	84.00	12/17/10	08/16/12	\$ 1,680.68	\$ 1,393.03	\$ 0.00	\$ 287.65
KIMCO REALTY CORP	REI 49446R109	6.00	12/17/10	08/30/12	\$ 122.26	\$ 99.50	\$ 0.00	\$ 22.76
KIMCO REALTY CORP	REI 49446R109	44.00	12/17/10	08/31/12	\$ 893.04	\$ 729.68	\$ 0.00	\$ 163.36
KIMCO REALTY CORP	REI 49446R109	47.00	12/17/10	09/04/12	\$ 956.24	\$ 779.43	\$ 0.00	\$ 176.81
KIMCO REALTY CORP	REI 49446R109	35.00	12/17/10	09/05/12	\$ 710.85	\$ 580.43	\$ 0.00	\$ 130.42
KIMCO REALTY CORP	REI 49446R109	101.00	12/17/10	09/18/12	\$ 2,101.86	\$ 1,674.96	\$ 0.00	\$ 426.90

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KIMCO REALTY CORP	REI 49446R109	3.00	12/17/10	09/19/12	\$ 62.47	\$ 49.75	\$ 0.00	\$ 12.72
KIMCO REALTY CORP	REI 49446R109	37.00	12/20/10	09/19/12	\$ 770.54	\$ 621.91	\$ 0.00	\$ 148.63
KIMCO REALTY CORP	REI 49446R109	214.00	12/20/10	09/19/12	\$ 4,456.43	\$ 3,596.99	\$ 0.00	\$ 859.44
KIMCO REALTY CORP	REI 49446R109	3.00	12/20/10	10/23/12	\$ 60.13	\$ 50.29	\$ 0.00	\$ 9.84
Security Subtotal					\$ 24,584.64	\$ 20,920.07	\$ 0.00	\$ 3,664.57
MACERICH COMPANY	R 554382101	14.00	05/20/09	01/06/12	\$ 724.45	\$ 226.39 ¹	\$ 0.00	\$ 498.06
MACERICH COMPANY	R 554382101	5.00	05/20/09	01/23/12	\$ 269.91	\$ 80.85 ¹	\$ 0.00	\$ 189.06
MACERICH COMPANY	R 554382101	24.00	05/20/09	01/23/12	\$ 1,295.54	\$ 388.10 ¹	\$ 0.00	\$ 907.44
MACERICH COMPANY	R 554382101	11.00	05/20/09	01/24/12	\$ 594.73	\$ 177.87 ¹	\$ 0.00	\$ 416.86
Security Subtotal					\$ 2,894.63	\$ 873.21	\$ 0.00	\$ 2,011.42
MID AMER APT CMNTYS INC	59522J103	10.00	10/05/10	02/06/12	\$ 641.89	\$ 598.94 ¹	\$ 0.00	\$ 42.95
MID AMER APT CMNTYS INC	59522J103	16.00	10/05/10	02/06/12	\$ 1,026.97	\$ 958.31 ¹	\$ 0.00	\$ 68.66
MID AMER APT CMNTYS INC	59522J103	12.00	10/05/10	02/07/12	\$ 773.81	\$ 718.74 ¹	\$ 0.00	\$ 55.07
MID AMER APT CMNTYS INC	59522J103	2.00	10/06/10	02/07/12	\$ 128.97	\$ 120.02 ¹	\$ 0.00	\$ 8.95
MID AMER APT CMNTYS INC	59522J103	3.00	10/06/10	02/07/12	\$ 194.90	\$ 180.03 ¹	\$ 0.00	\$ 14.87
MID AMER APT CMNTYS INC	59522J103	13.00	10/06/10	02/09/12	\$ 819.01	\$ 780.14 ¹	\$ 0.00	\$ 38.87
Security Subtotal					\$ 3,585.55	\$ 3,356.18	\$ 0.00	\$ 229.37
PROLOGIS INC NEW	REI 74340W103	38.49	09/29/10	04/10/12	\$ 1,284.41	\$ 1,008.53 ¹	\$ 0.00	\$ 275.88
PROLOGIS INC NEW	REI 74340W103	13.00	10/05/10	04/10/12	\$ 433.02	\$ 350.84 ¹	\$ 0.00	\$ 82.18

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PROLOGIS INC NEW	REI 74340W103	28.50	10/05/10	04/10/12	\$ 951.13	\$ 769.30 ¹	\$ 0.00	\$ 181.83
PROLOGIS INC NEW	REI 74340W103	52.00	10/05/10	04/11/12	\$ 1,737.30	\$ 1,403.35 ¹	\$ 0.00	\$ 333.95
PROLOGIS INC NEW	REI 74340W103	4.00	10/05/10	05/07/12	\$ 139.64	\$ 107.95 ¹	\$ 0.00	\$ 31.69
PROLOGIS INC NEW	REI 74340W103	52.00	10/05/10	05/07/12	\$ 1,833.59	\$ 1,403.35 ¹	\$ 0.00	\$ 430.24
Security Subtotal					\$ 6,379.09	\$ 5,043.32	\$ 0.00	\$ 1,335.77
REGENCY CENTERS CORP	758849103	43.00	12/18/09	01/11/12	\$ 1,657.17	\$ 1,377.22 ¹	\$ 0.00	\$ 279.95
REGENCY CENTERS CORP	758849103	55.00	01/20/10	01/11/12	\$ 2,119.64	\$ 1,934.10 ¹	\$ 0.00	\$ 185.54
REGENCY CENTERS CORP	758849103	92.00	01/20/10	01/27/12	\$ 3,820.40	\$ 3,235.23 ¹	\$ 0.00	\$ 585.17
REGENCY CENTERS CORP	758849103	5.00	01/20/10	02/02/12	\$ 210.64	\$ 175.83 ¹	\$ 0.00	\$ 34.81
REGENCY CENTERS CORP	758849103	12.00	03/26/10	02/02/12	\$ 502.19	\$ 446.05 ¹	\$ 0.00	\$ 56.14
REGENCY CENTERS CORP	758849103	31.00	03/26/10	02/02/12	\$ 1,305.95	\$ 1,152.30 ¹	\$ 0.00	\$ 153.65
REGENCY CENTERS CORP	758849103	17.00	03/26/10	08/16/12	\$ 822.71	\$ 625.31 ¹	\$ 0.00	\$ 197.40
REGENCY CENTERS CORP	758849103	20.00	05/07/10	08/16/12	\$ 967.89	\$ 742.51 ¹	\$ 0.00	\$ 225.38
REGENCY CENTERS CORP	758849103	19.00	05/07/10	09/18/12	\$ 945.42	\$ 705.38 ¹	\$ 0.00	\$ 240.04
REGENCY CENTERS CORP	758849103	9.00	05/07/10	09/19/12	\$ 450.13	\$ 334.13 ¹	\$ 0.00	\$ 116.00
REGENCY CENTERS CORP	758849103	11.00	05/07/10	09/20/12	\$ 534.61	\$ 408.38 ¹	\$ 0.00	\$ 126.23
REGENCY CENTERS CORP	758849103	15.00	05/07/10	09/21/12	\$ 735.31	\$ 556.88 ¹	\$ 0.00	\$ 178.43
REGENCY CENTERS CORP	758849103	31.00	05/07/10	09/24/12	\$ 1,518.93	\$ 1,150.89 ¹	\$ 0.00	\$ 368.04
REGENCY CENTERS CORP	758849103	19.00	10/05/10	09/25/12	\$ 930.91	\$ 745.18 ¹	\$ 0.00	\$ 185.73
REGENCY CENTERS CORP	758849103	9.00	10/05/10	11/08/12	\$ 429.56	\$ 352.98 ¹	\$ 0.00	\$ 76.58

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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
REGENCY CENTERS CORP	758849103	11.00	10/05/10	11/08/12	\$ 526.50	\$ 431.42 ¹	0.00	\$ 95.08
REGENCY CENTERS CORP	758849103	5.00	10/05/10	11/09/12	\$ 234.02	\$ 195.46 ¹	0.00	\$ 38.56
REGENCY CENTERS CORP	758849103	9.00	10/05/10	11/09/12	\$ 422.00	\$ 351.82 ¹	0.00	\$ 70.18
REGENCY CENTERS CORP	758849103	6.00	11/12/10	11/09/12	\$ 280.83	\$ 245.55	0.00	\$ 35.28
REGENCY CENTERS CORP	758849103	32.00	11/12/10	11/09/12	\$ 1,497.75	\$ 1,309.85	0.00	\$ 187.90
REGENCY CENTERS CORP	758849103	14.00	11/12/10	11/15/12	\$ 635.17	\$ 573.06	0.00	\$ 62.11
Security Subtotal					\$ 20,547.73	\$ 17,049.53	\$ 0.00	\$ 3,498.20
S L GREEN REALTY CORP	78440X101	39.00	11/12/10	01/27/12	\$ 2,877.57	\$ 2,512.61	0.00	\$ 364.96
S L GREEN REALTY CORP	78440X101	1.00	11/12/10	01/31/12	\$ 73.33	\$ 64.43	0.00	\$ 8.90
Security Subtotal					\$ 2,950.90	\$ 2,577.04	\$ 0.00	\$ 373.86
SIMON PPTY GROUP NEW	828806109	15.00	08/04/08	01/06/12	\$ 1,909.73	\$ 1,361.69 ¹	0.00	\$ 548.04
SIMON PPTY GROUP NEW	828806109	36.00	08/04/08	01/10/12	\$ 4,594.80	\$ 3,268.05 ¹	0.00	\$ 1,326.75
SIMON PPTY GROUP NEW	828806109	23.00	08/04/08	01/27/12	\$ 3,137.85	\$ 2,087.92 ¹	0.00	\$ 1,049.93
SIMON PPTY GROUP NEW	828806109	1.00	08/04/08	02/06/12	\$ 137.12	\$ 90.78 ¹	0.00	\$ 46.34
SIMON PPTY GROUP NEW	828806109	20.00	10/07/08	02/06/12	\$ 2,742.36	\$ 1,536.12 ¹	0.00	\$ 1,206.24
SIMON PPTY GROUP NEW	828806109	10.00	10/07/08	02/07/12	\$ 1,372.94	\$ 768.06 ¹	0.00	\$ 604.88
SIMON PPTY GROUP NEW	828806109	3.00	10/07/08	09/18/12	\$ 484.55	\$ 230.42 ¹	0.00	\$ 254.13
SIMON PPTY GROUP NEW	828806109	4.00	10/07/08	09/19/12	\$ 645.13	\$ 307.23 ¹	0.00	\$ 337.90
SIMON PPTY GROUP NEW	828806109	2.00	10/07/08	09/21/12	\$ 312.68	\$ 153.61 ¹	0.00	\$ 159.07
SIMON PPTY GROUP NEW	828806109	1.00	10/07/08	09/24/12	\$ 155.77	\$ 76.81 ¹	0.00	\$ 78.96

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SIMON PPTY GROUP NEW	828806109	2.00	10/07/08	09/25/12	\$ 309.41	\$ 153.61 ¹	\$ 0.00	\$ 155.80
SIMON PPTY GROUP NEW	828806109	10.00	10/07/08	09/25/12	\$ 1,528.75	\$ 768.06 ¹	\$ 0.00	\$ 760.69
SIMON PPTY GROUP NEW	828806109	3.00	10/07/08	09/26/12	\$ 455.66	\$ 230.42 ¹	\$ 0.00	\$ 225.24
SIMON PPTY GROUP NEW	828806109	11.00	10/22/08	09/26/12	\$ 1,670.74	\$ 661.17 ¹	\$ 0.00	\$ 1,009.57
SIMON PPTY GROUP NEW	828806109	28.00	10/22/08	09/27/12	\$ 4,268.31	\$ 1,682.98 ¹	\$ 0.00	\$ 2,585.33
SIMON PPTY GROUP NEW	828806109	3.00	10/22/08	12/10/12	\$ 467.51	\$ 180.32 ¹	\$ 0.00	\$ 287.19
SIMON PPTY GROUP NEW	828806109	8.00	10/22/08	12/10/12	\$ 1,245.47	\$ 480.85 ¹	\$ 0.00	\$ 764.62
SIMON PPTY GROUP NEW	828806109	1.00	10/22/08	12/11/12	\$ 156.77	\$ 60.11 ¹	\$ 0.00	\$ 96.66
SIMON PPTY GROUP NEW	828806109	4.00	10/22/08	12/11/12	\$ 626.22	\$ 240.43 ¹	\$ 0.00	\$ 385.79
SIMON PPTY GROUP NEW	828806109	4.00	10/22/08	12/12/12	\$ 625.50	\$ 240.42 ¹	\$ 0.00	\$ 385.08
SIMON PPTY GROUP NEW	828806109	9.00	10/22/08	12/17/12	\$ 1,396.88	\$ 540.96 ¹	\$ 0.00	\$ 855.92
Security Subtotal					\$ 28,244.15	\$ 15,120.02	\$ 0.00	\$ 13,124.13
SOVRAN SELF STORAGE INC 84610H108		36.00	04/30/10	01/04/12	\$ 1,549.19	\$ 1,323.52 ¹	\$ 0.00	\$ 225.67
SOVRAN SELF STORAGE INC 84610H108		3.00	04/30/10	07/17/12	\$ 167.11	\$ 110.29 ¹	\$ 0.00	\$ 56.82
SOVRAN SELF STORAGE INC 84610H108		18.00	04/30/10	07/17/12	\$ 1,006.95	\$ 661.76 ¹	\$ 0.00	\$ 345.19
SOVRAN SELF STORAGE INC 84610H108		15.00	05/03/10	07/17/12	\$ 835.56	\$ 565.46 ¹	\$ 0.00	\$ 270.10
SOVRAN SELF STORAGE INC 84610H108		6.00	05/03/10	09/10/12	\$ 341.62	\$ 226.18 ¹	\$ 0.00	\$ 115.44
SOVRAN SELF STORAGE INC 84610H108		10.00	05/03/10	09/11/12	\$ 566.49	\$ 376.97 ¹	\$ 0.00	\$ 189.52
SOVRAN SELF STORAGE INC 84610H108		4.00	05/06/10	09/11/12	\$ 226.70	\$ 152.14 ¹	\$ 0.00	\$ 74.56
SOVRAN SELF STORAGE INC 84610H108		12.00	05/06/10	09/11/12	\$ 676.99	\$ 456.41 ¹	\$ 0.00	\$ 220.58

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SOVRAN SELF STORAGE INC 84610H108		4.00	05/14/10	09/11/12	\$ 226.70	\$ 156.09 ¹	\$ 0.00	\$ 70.61
SOVRAN SELF STORAGE INC 84610H108		1.00	05/14/10	09/12/12	\$ 56.45	\$ 39.02 ¹	\$ 0.00	\$ 17.43
SOVRAN SELF STORAGE INC 84610H108		10.00	05/14/10	09/13/12	\$ 570.75	\$ 390.23 ¹	\$ 0.00	\$ 180.52
SOVRAN SELF STORAGE INC 84610H108		29.00	05/14/10	09/13/12	\$ 1,654.27	\$ 1,131.65 ¹	\$ 0.00	\$ 522.62
SOVRAN SELF STORAGE INC 84610H108		1.00	08/18/10	09/13/12	\$ 57.08	\$ 37.84 ¹	\$ 0.00	\$ 19.24
SOVRAN SELF STORAGE INC 84610H108		5.00	08/18/10	09/14/12	\$ 287.07	\$ 189.18 ¹	\$ 0.00	\$ 97.89
SOVRAN SELF STORAGE INC 84610H108		22.00	08/18/10	09/14/12	\$ 1,269.85	\$ 832.40 ¹	\$ 0.00	\$ 437.45
SOVRAN SELF STORAGE INC 84610H108		1.00	08/18/10	09/17/12	\$ 57.83	\$ 37.84 ¹	\$ 0.00	\$ 19.99
SOVRAN SELF STORAGE INC 84610H108		2.00	08/18/10	09/17/12	\$ 115.40	\$ 75.67 ¹	\$ 0.00	\$ 39.73
SOVRAN SELF STORAGE INC 84610H108		89.00	10/28/10	09/17/12	\$ 5,135.18	\$ 3,414.76	\$ 0.00	\$ 1,720.42
SOVRAN SELF STORAGE INC 84610H108		15.00	10/28/10	09/18/12	\$ 857.38	\$ 575.52	\$ 0.00	\$ 281.86
Security Subtotal				\$	15,658.57	10,752.93	\$ 0.00	\$ 4,905.64
VENTAS INC	REIT 92276F100	45.00	08/30/10	01/06/12	\$ 2,420.70	\$ 2,158.94 ¹	\$ 0.00	\$ 261.76
VENTAS INC	REIT 92276F100	8.75	08/30/10	04/19/12	\$ 490.25	\$ 420.01 ¹	\$ 0.00	\$ 70.24
VENTAS INC	REIT 92276F100	6.00	10/06/10	04/19/12	\$ 337.13	\$ 299.12 ¹	\$ 0.00	\$ 38.01
VENTAS INC	REIT 92276F100	9.24	10/06/10	04/19/12	\$ 517.74	\$ 460.91 ¹	\$ 0.00	\$ 56.83
VENTAS INC	REIT 92276F100	56.00	10/06/10	04/20/12	\$ 3,189.99	\$ 2,791.80 ¹	\$ 0.00	\$ 398.19
VENTAS INC	REIT 92276F100	8.98	10/06/10	08/07/12	\$ 590.75	\$ 448.07 ¹	\$ 0.00	\$ 142.68
VENTAS INC	REIT 92276F100	6.01	12/29/10	08/07/12	\$ 395.17	\$ 269.65	\$ 0.00	\$ 125.52
VENTAS INC	REIT 92276F100	5.78	12/29/10	08/08/12	\$ 374.32	\$ 259.54	\$ 0.00	\$ 114.78

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VENTAS INC REIT	92276F100	24.21	12/30/10	08/08/12	\$ 1,566.21	\$ 1,094.08	\$ 0.00	\$ 472.13
VENTAS INC REIT	92276F100	34.78	12/30/10	09/18/12	\$ 2,209.17	\$ 1,571.62	\$ 0.00	\$ 637.55
Security Subtotal					\$ 12,091.43	\$ 9,773.74	\$ 0.00	\$ 2,317.69
VORNADO REALTY TRUST	929042109	5.00	09/01/09	01/10/12	\$ 393.25	\$ 276.35 ¹	\$ 0.00	\$ 116.90
VORNADO REALTY TRUST	929042109	24.00	09/02/09	01/10/12	\$ 1,887.61	\$ 1,307.81 ¹	\$ 0.00	\$ 579.80
VORNADO REALTY TRUST	929042109	26.00	09/02/09	01/11/12	\$ 2,049.03	\$ 1,416.80 ¹	\$ 0.00	\$ 632.23
VORNADO REALTY TRUST	929042109	8.00	09/02/09	01/27/12	\$ 646.61	\$ 435.94 ¹	\$ 0.00	\$ 210.67
VORNADO REALTY TRUST	929042109	20.00	09/10/09	01/27/12	\$ 1,616.52	\$ 1,194.60 ¹	\$ 0.00	\$ 421.92
VORNADO REALTY TRUST	929042109	4.00	09/11/09	01/27/12	\$ 323.30	\$ 240.60 ¹	\$ 0.00	\$ 82.70
VORNADO REALTY TRUST	929042109	18.00	09/11/09	01/31/12	\$ 1,455.13	\$ 1,082.71 ¹	\$ 0.00	\$ 372.42
VORNADO REALTY TRUST	929042109	2.00	09/16/09	01/31/12	\$ 161.68	\$ 108.52 ¹	\$ 0.00	\$ 53.16
VORNADO REALTY TRUST	929042109	15.00	09/17/09	01/31/12	\$ 1,212.61	\$ 1,018.38 ¹	\$ 0.00	\$ 194.23
VORNADO REALTY TRUST	929042109	1.00	09/17/09	02/01/12	\$ 81.42	\$ 67.89 ¹	\$ 0.00	\$ 13.53
VORNADO REALTY TRUST	929042109	20.00	09/17/09	02/01/12	\$ 1,635.71	\$ 1,357.85 ¹	\$ 0.00	\$ 277.86
VORNADO REALTY TRUST	929042109	4.00	09/17/09	02/16/12	\$ 340.91	\$ 271.57 ¹	\$ 0.00	\$ 69.34
VORNADO REALTY TRUST	929042109	11.00	09/17/09	02/16/12	\$ 938.07	\$ 746.81 ¹	\$ 0.00	\$ 191.26
VORNADO REALTY TRUST	929042109	3.00	12/15/09	02/16/12	\$ 255.84	\$ 206.28 ¹	\$ 0.00	\$ 49.56
VORNADO REALTY TRUST	929042109	5.00	06/21/10	02/16/12	\$ 426.40	\$ 400.71 ¹	\$ 0.00	\$ 25.69
VORNADO REALTY TRUST	929042109	8.00	06/21/10	02/17/12	\$ 676.80	\$ 641.13 ¹	\$ 0.00	\$ 35.67
VORNADO REALTY TRUST	929042109	15.00	06/21/10	03/08/12	\$ 1,202.16	\$ 1,202.12 ¹	\$ 0.00	\$ 0.04

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941 MGR: INVECO ADVISER

Account Number
5868-8118

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VORNADO REALTY TRUST	929042109	21 00	06/21/10	03/08/12	\$ 1,687.30	\$ 1,682.97 ¹	\$ 0.00	\$ 4.33
VORNADO REALTY TRUST	929042109	21 00	06/21/10	04/16/12	\$ 1,729.88	\$ 1,682.98 ¹	\$ 0.00	\$ 46.90
VORNADO REALTY TRUST	929042109	5 00	11/23/10	04/16/12	\$ 411.88	\$ 401.55	\$ 0.00	\$ 10.33
VORNADO REALTY TRUST	929042109	19 00	11/23/10	04/16/12	\$ 1,581.71	\$ 1,525.90	\$ 0.00	\$ 55.81
VORNADO REALTY TRUST	929042109	9 00	11/23/10	04/17/12	\$ 747.12	\$ 722.80	\$ 0.00	\$ 24.32
VORNADO REALTY TRUST	929042109	28 00	11/23/10	04/17/12	\$ 2,322.19	\$ 2,248.70	\$ 0.00	\$ 73.49
Security Subtotal					\$ 23,783.13	\$ 20,240.97	\$ 0.00	\$ 3,542.16

Total Long-Term (Cost basis is available but not reported to the IRS) \$ 285,903.24 \$ 210,471.47 \$ 0.00 \$ 75,431.77

Total Long-Term \$ 499,260.28 \$ 403,230.81 \$ 411.93 \$ 96,441.40

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Date Prepared: February 22, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)	\$ 311,988.84	\$ 289,017.00	\$ 476.77	\$ 23,448.61
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)	10.27	9.83	0.00	0.44
Total Short-Term Realized Gain or (Loss)	\$ 311,999.11	\$ 289,026.83	\$ 476.77	\$ 23,449.05
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked.)	\$ 213,357.04	\$ 192,759.34	\$ 411.93	\$ 21,009.63
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 285,903.24	\$ 210,471.47	\$ 0.00	\$ 75,431.77
Total Long-Term Realized Gain or (Loss)	\$ 499,260.28	\$ 403,230.81	\$ 411.93	\$ 96,441.40
TOTAL REALIZED GAIN OR (LOSS)	\$ 811,259.39	\$ 692,257.64	\$ 888.70	\$ 119,890.45

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Date Prepared: February 8, 2013

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A S M L HOLDING NV XXX77	N07059186	0.01	10/31/12	12/03/12	\$ 27,181.80	\$ 23,917.51 ^m	0.00	\$ 3,264.29
Security Subtotal					\$ 27,181.80	\$ 23,917.51	0.00	\$ 3,264.29
INGERSOLL RAND CL A NEW	G47791101	40.00	06/28/12	10/31/12	\$ 1,874.86	\$ 1,617.54	0.00	\$ 257.32
Security Subtotal					\$ 1,874.86	\$ 1,617.54	0.00	\$ 257.32
Total Short-Term (Cost basis is reported to the IRS)					\$ 29,056.66	\$ 25,535.05	0.00	\$ 3,521.61

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A S M L HOLDING NV NEW F	N07059210	0.30	10/31/12	11/30/12	\$ 18.68	\$ 17.36	\$ 0.00	\$ 1.32
Security Subtotal					\$ 18.68	\$ 17.36	\$ 0.00	\$ 1.32
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 18.68	\$ 17.36	\$ 0.00	\$ 1.32
Total Short-Term					\$ 29,075.34	\$ 25,552.41	\$ 0.00	\$ 3,522.93

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A X A SPONSORED ADR FS 054536107		915.00	06/07/11	10/31/12	\$ 14,480.55	\$ 19,699.95	\$ 0.00	\$ (5,219.40)
Security Subtotal					\$ 14,480.55	\$ 19,699.95	\$ 0.00	\$ (5,219.40)
CANADIAN NATURAL RES F 136385101		2,040.00	06/07/11	10/31/12	\$ 61,821.43	\$ 83,743.43	\$ 0.00	\$ (21,922.00)
Security Subtotal					\$ 61,821.43	\$ 83,743.43	\$ 0.00	\$ (21,922.00)
CANADIAN PAC RAILWAY F 13645T100		95.00	06/07/11	10/31/12	\$ 8,719.62	\$ 5,809.97	\$ 0.00	\$ 2,909.65
Security Subtotal					\$ 8,719.62	\$ 5,809.97	\$ 0.00	\$ 2,909.65

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 01/28/1941 MGR: WCM

Account Number
6259-7233

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COOPER INDUSTRIES PLCX	G24140108	100.00	06/07/11	10/31/12	\$ 7,469.01	\$ 6,138.80	\$ 0.00	\$ 1,330.21
Security Subtotal					\$ 7,469.01	\$ 6,138.80	\$ 0.00	\$ 1,330.21
FINNING INTL INC F	318071404	350.00	04/15/11	10/31/12	\$ 8,113.14	\$ 10,073.00	\$ 0.00	\$ (1,959.86)
Security Subtotal					\$ 8,113.14	\$ 10,073.00	\$ 0.00	\$ (1,959.86)
MANULIFE FINANCIAL CORP	56501R106	1,530.00	06/07/11	10/31/12	\$ 18,810.16	\$ 25,401.98	\$ 0.00	\$ (6,591.82)
Security Subtotal					\$ 18,810.16	\$ 25,401.98	\$ 0.00	\$ (6,591.82)
NABORS INDUSTRIES LTD F	G6359F103	3,100.00	09/23/11	10/31/12	\$ 41,864.56	\$ 43,986.83	\$ 0.00	\$ (2,122.27)
Security Subtotal					\$ 41,864.56	\$ 43,986.83	\$ 0.00	\$ (2,122.27)
NOBLE CORP F	H5833N103	730.00	06/07/11	10/31/12	\$ 27,484.10	\$ 28,921.87	\$ 0.00	\$ (1,437.77)
Security Subtotal					\$ 27,484.10	\$ 28,921.87	\$ 0.00	\$ (1,437.77)
RIO TINTO PLC SPON ADR F	767204100	60.00	06/07/11	10/31/12	\$ 3,002.23	\$ 4,148.88	\$ 0.00	\$ (1,146.65)
Security Subtotal					\$ 3,002.23	\$ 4,148.88	\$ 0.00	\$ (1,146.65)
SUNCOR ENERGY INC NEW	867224107	1,000.00	06/07/11	10/31/12	\$ 33,185.46	\$ 40,032.40	\$ 0.00	\$ (6,846.94)
SUNCOR ENERGY INC NEW	867224107	1,100.00	09/23/11	10/31/12	\$ 36,503.99	\$ 28,148.12	\$ 0.00	\$ 8,355.87
Security Subtotal					\$ 69,689.45	\$ 68,180.52	\$ 0.00	\$ 1,508.93
TENARIS S A ADR FSPO	88031M109	1,400.00	09/23/11	10/31/12	\$ 52,220.22	\$ 36,049.86	\$ 0.00	\$ 16,170.36
Security Subtotal					\$ 52,220.22	\$ 36,049.86	\$ 0.00	\$ 16,170.36

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TRANSOCEAN INC NEW F H8817H100		294.00	06/07/11	10/31/12	\$ 13,345.92	\$ 18,912.76	\$ 0.00	\$ (5,566.84)
Security Subtotal					\$ 13,345.92	\$ 18,912.76	\$ 0.00	\$ (5,566.84)
UBS AG NEW F H89231338		2,628.00	06/07/11	10/31/12	\$ 39,237.00	\$ 49,102.87	\$ 0.00	\$ (9,865.87)
Security Subtotal					\$ 39,237.00	\$ 49,102.87	\$ 0.00	\$ (9,865.87)
WEATHERFORD INTL LTD F H27013103		3,670.00	06/07/11	10/31/12	\$ 40,886.56	\$ 68,193.37	\$ 0.00	\$ (27,306.81)
WEATHERFORD INTL LTD F H27013103		1,000.00	09/23/11	10/31/12	\$ 11,140.75	\$ 13,059.50	\$ 0.00	\$ (1,918.75)
Security Subtotal					\$ 52,027.31	\$ 81,252.87	\$ 0.00	\$ (29,225.56)
Total Long-Term (Cost basis is reported to the IRS)					\$ 418,284.70	\$ 481,423.59	\$ 0.00	\$ (63,138.89)

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A X A SPONSORED ADR FS 054536107		1,180.00	06/08/07	10/31/12	\$ 18,674.38	\$ 49,265.00 ¹	\$ 0.00	\$ (30,590.62)
A X A SPONSORED ADR FS 054536107		205.00	01/17/08	10/31/12	\$ 3,244.28	\$ 7,508.78 ¹	\$ 0.00	\$ (4,264.50)
Security Subtotal					\$ 21,918.66	\$ 56,773.78	\$ 0.00	\$ (34,855.12)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BASF SE ADR	FSPONS 055262505	1,100.00	06/08/07	10/31/12	\$ 90,802.97	\$ 64,230.80 ¹	0.00	\$ 26,572.17
Security Subtotal					\$ 90,802.97	\$ 64,230.80	0.00	\$ 26,572.17
BHP BILLITON LTD ADR	FSP 088606108	2,700.00	06/08/07	10/31/12	\$ 190,699.43	\$ 150,026.88 ¹	0.00	\$ 40,672.55
Security Subtotal					\$ 190,699.43	\$ 150,026.88	0.00	\$ 40,672.55
BRIT AMER TOBACCO ADR	110448107	435.00	06/08/07	10/31/12	\$ 43,076.56	\$ 28,431.60 ¹	0.00	\$ 14,644.96
BRIT AMER TOBACCO ADR	110448107	435.00	09/25/07	10/31/12	\$ 43,076.56	\$ 30,478.58 ¹	0.00	\$ 12,597.98
BRIT AMER TOBACCO ADR	110448107	430.00	12/26/07	10/31/12	\$ 42,581.44	\$ 34,529.00 ¹	0.00	\$ 8,052.44
Security Subtotal					\$ 128,734.56	\$ 93,439.18	0.00	\$ 35,295.38
BROOKFIELD ASSET MGMT	112585104	1,110.00	06/08/07	10/31/12	\$ 38,139.97	\$ 43,234.50 ¹	0.00	\$ (5,094.53)
BROOKFIELD ASSET MGMT	112585104	415.00	01/17/08	10/31/12	\$ 14,259.54	\$ 12,508.07 ¹	0.00	\$ 1,751.47
Security Subtotal					\$ 52,399.51	\$ 55,742.57	0.00	\$ (3,343.06)
CANADIAN NATURAL RES	F 136385101	2,260.00	06/08/07	10/31/12	\$ 68,488.44	\$ 74,868.30 ¹	0.00	\$ (6,379.86)
Security Subtotal					\$ 68,488.44	\$ 74,868.30	0.00	\$ (6,379.86)
CANADIAN PAC RAILWAY	F 13645T100	720.00	06/08/07	10/31/12	\$ 66,085.59	\$ 51,047.93 ¹	0.00	\$ 15,037.66
CANADIAN PAC RAILWAY	F 13645T100	135.00	01/17/08	10/31/12	\$ 12,391.05	\$ 8,212.04 ¹	0.00	\$ 4,179.01
CANADIAN PAC RAILWAY	F 13645T100	1,125.00	06/24/08	10/31/12	\$ 103,258.74	\$ 74,623.84 ¹	0.00	\$ 28,634.90
CANADIAN PAC RAILWAY	F 13645T100	725.00	05/13/10	10/31/12	\$ 66,544.52	\$ 43,750.23 ¹	0.00	\$ 22,794.29
Security Subtotal					\$ 248,279.90	\$ 177,634.04	0.00	\$ 70,645.86

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COOPER INDUSTRIES PLCX	G24140108	2,300.00	06/08/07	10/31/12	\$ 171,787.29	\$ 122,843.52 ¹	\$ 0.00	\$ 48,943.77
Security Subtotal					\$ 171,787.29	\$ 122,843.52	\$ 0.00	\$ 48,943.77
DIAGEO PLC NEW ADR	FS 25243Q205	1,090.00	06/08/07	10/31/12	\$ 124,135.25	\$ 90,221.57 ¹	\$ 0.00	\$ 33,913.68
DIAGEO PLC NEW ADR	FS 25243Q205	410.00	09/25/07	10/31/12	\$ 46,693.07	\$ 35,476.44 ¹	\$ 0.00	\$ 11,216.63
Security Subtotal					\$ 170,828.32	\$ 125,698.01	\$ 0.00	\$ 45,130.31
ENSIGN ENERGY SVCS INC	293570107	700.00	06/08/07	10/31/12	\$ 10,484.23	\$ 13,874.70 ¹	\$ 0.00	\$ (3,390.47)
ENSIGN ENERGY SVCS INC	293570107	700.00	01/17/08	10/31/12	\$ 10,484.22	\$ 9,210.80 ¹	\$ 0.00	\$ 1,273.42
Security Subtotal					\$ 20,968.45	\$ 23,085.50	\$ 0.00	\$ (2,117.05)
INGERSOLL RAND CL A NEW	G47791101	1,860.00	06/08/07	10/31/12	\$ 87,181.27	\$ 92,702.31 ¹	\$ 0.00	\$ (5,521.04)
INGERSOLL RAND CL A NEW	G47791101	840.00	01/17/08	10/31/12	\$ 39,372.19	\$ 30,030.05 ¹	\$ 0.00	\$ 9,342.14
Security Subtotal					\$ 126,553.46	\$ 122,732.36	\$ 0.00	\$ 3,821.10
MANULIFE FINANCIAL CORP	56501R106	1,370.00	06/08/07	10/31/12	\$ 16,843.09	\$ 49,717.22 ¹	\$ 0.00	\$ (32,874.13)
Security Subtotal					\$ 16,843.09	\$ 49,717.22	\$ 0.00	\$ (32,874.13)
NABORS INDUSTRIES LTD F	G6359F103	6,725.00	06/08/07	10/31/12	\$ 90,819.09	\$ 229,276.56 ¹	\$ 0.00	\$ (138,457.47)
NABORS INDUSTRIES LTD F	G6359F103	2,175.00	01/17/08	10/31/12	\$ 29,372.72	\$ 56,677.37 ¹	\$ 0.00	\$ (27,304.65)
Security Subtotal					\$ 120,191.81	\$ 285,953.93	\$ 0.00	\$ (165,762.12)
NESTLE S A REG B ADR	F1 641069406	210.00	06/08/07	10/31/12	\$ 13,315.80	\$ 7,987.60 ¹	\$ 0.00	\$ 5,328.20
Security Subtotal					\$ 13,315.80	\$ 7,987.60	\$ 0.00	\$ 5,328.20

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NOBLE CORP	F H5833N103	5,470.00	06/08/07	10/31/12	\$ 205,942.53	\$ 243,961.73	\$ 0.00	\$ (38,019.20)
Security Subtotal					\$ 205,942.53	\$ 243,961.73	\$ 0.00	\$ (38,019.20)
NOVARTIS A G SPON ADR F	66987V109	1,535.00	06/08/07	10/31/12	\$ 92,487.05	\$ 84,607.63	\$ 0.00	\$ 7,879.42
NOVARTIS A G SPON ADR F	66987V109	65.00	01/17/08	10/31/12	\$ 3,916.39	\$ 3,454.75	\$ 0.00	\$ 461.64
Security Subtotal					\$ 96,403.44	\$ 88,062.38	\$ 0.00	\$ 8,341.06
PARTNERRE LTD	F G6852T105	660.00	06/08/07	10/31/12	\$ 53,354.72	\$ 49,486.73	\$ 0.00	\$ 3,867.99
Security Subtotal					\$ 53,354.72	\$ 49,486.73	\$ 0.00	\$ 3,867.99
RIO TINTO PLC SPON ADR F	767204100	3,440.00	06/08/07	10/31/12	\$ 172,127.90	\$ 241,047.05	\$ 0.00	\$ (68,919.15)
Security Subtotal					\$ 172,127.90	\$ 241,047.05	\$ 0.00	\$ (68,919.15)
SCHLUMBERGER LTD	F 806857108	3,000.00	06/08/07	10/31/12	\$ 207,931.04	\$ 235,502.08	\$ 0.00	\$ (27,571.04)
Security Subtotal					\$ 207,931.04	\$ 235,502.08	\$ 0.00	\$ (27,571.04)
SUNCOR ENERGY INC NEW	867224107	3,410.00	06/08/07	10/31/12	\$ 113,162.41	\$ 148,930.33	\$ 0.00	\$ (35,767.92)
SUNCOR ENERGY INC NEW	867224107	1,790.00	01/17/08	10/31/12	\$ 59,401.97	\$ 79,969.70	\$ 0.00	\$ (20,567.73)
Security Subtotal					\$ 172,564.38	\$ 228,900.03	\$ 0.00	\$ (56,335.65)
TALISMAN ENERGY INC	F 87425E103	2,070.00	06/08/07	10/31/12	\$ 22,212.68	\$ 41,322.36	\$ 0.00	\$ (19,109.68)
TALISMAN ENERGY INC	F 87425E103	530.00	01/17/08	10/31/12	\$ 5,687.30	\$ 8,749.56	\$ 0.00	\$ (3,062.26)
Security Subtotal					\$ 27,899.98	\$ 50,071.92	\$ 0.00	\$ (22,171.94)
TENARIS S A ADR	FSPO 88031M109	2,720.00	06/08/07	10/31/12	\$ 101,456.45	\$ 127,811.98	\$ 0.00	\$ (26,355.53)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TENARIS S A ADR	FSPO 88031M109	365 00	09/26/07	10/31/12	\$ 13,614.56	\$ 18,957.59 ¹	0.00	\$ (5,343.03)
TENARIS S A ADR	FSPO 88031M109	1,315 00	01/17/08	10/31/12	\$ 49,049.72	\$ 48,244.13 ¹	0.00	\$ 805.59
Security Subtotal					\$ 164,120.73	\$ 195,013.70	0.00	\$ (30,892.97)
TRANSOCEAN INC NEW	F H8817H100	1,711.52	06/08/07	10/31/12	\$ 77,693.50	\$ 229,036.41 ¹	0.00	\$ (151,342.91)
TRANSOCEAN INC NEW	F H8817H100	1,794.47	06/08/07	10/31/12	\$ 81,458.86	\$ 240,136.51 ¹	0.00	\$ (158,677.65)
Security Subtotal					\$ 159,152.36	\$ 469,172.92	0.00	\$ (310,020.56)
UBS AG NEW	F H89231338	80 75	06/08/07	10/31/12	\$ 1,205.63	\$ 4,883.41 ¹	0.00	\$ (3,677.78)
UBS AG NEW	F H89231338	1,614.50	06/08/07	10/31/12	\$ 24,105.07	\$ 92,813.05 ¹	0.00	\$ (68,707.98)
UBS AG NEW	F H89231338	41.75	01/17/08	10/31/12	\$ 623.34	\$ 1,686.41 ¹	0.00	\$ (1,063.07)
UBS AG NEW	F H89231338	835.00	01/17/08	10/31/12	\$ 12,466.86	\$ 34,242.01 ¹	0.00	\$ (21,775.15)
Security Subtotal					\$ 38,400.90	\$ 133,624.88	0.00	\$ (95,223.98)
UNILEVER N V NY SHS NEWF	904784709	1,720 00	06/08/07	10/31/12	\$ 63,107.97	\$ 49,638.10 ¹	0.00	\$ 13,469.87
UNILEVER N V NY SHS NEWF	904784709	1,800 00	12/31/07	10/31/12	\$ 66,043.22	\$ 66,512.70 ¹	0.00	\$ (469.48)
Security Subtotal					\$ 129,151.19	\$ 116,150.80	0.00	\$ 13,000.39
VALE SA ADR	FSPONS 91912E105	6,200 00	06/08/07	10/31/12	\$ 113,526.90	\$ 137,356.34 ¹	0.00	\$ (23,829.44)
Security Subtotal					\$ 113,526.90	\$ 137,356.34	0.00	\$ (23,829.44)
WEATHERFORD INTL LTD	F H27013103	9,330.00	06/08/07	10/31/12	\$ 103,943.20	\$ 247,851.45 ¹	0.00	\$ (143,908.25)
Security Subtotal					\$ 103,943.20	\$ 247,851.45	0.00	\$ (143,908.25)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charlesschwab

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 01/28/1941 MGR: WCM

Account Number
6259-7233

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 8, 2013

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
YARA INTL ASA ADR	FSPO 984851204	165.00	06/08/07	10/31/12	\$ 7,774.63	\$ 4,735.50 ¹	\$ 0.00	\$ 3,039.13
Security Subtotal					\$ 7,774.63	\$ 4,735.50	\$ 0.00	\$ 3,039.13
Total Long-Term (Cost basis is available but not reported to the IRS)								
					\$ 3,094,105.59	\$ 3,851,671.20	\$ 0.00	\$ (757,565.61)
Total Long-Term								
					\$ 3,512,390.29	\$ 4,333,094.79	\$ 0.00	\$ (820,704.50)

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Date Prepared: February 8, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	29,056.66 \$	25,535.05 \$	0.00 \$	3,521.61
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)	18.68 \$	17.36 \$	0.00 \$	1.32
Total Short-Term Realized Gain or (Loss)	29,075.34 \$	25,552.41 \$	0.00 \$	3,522.93
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	418,284.70 \$	481,423.59 \$	0.00 \$	(63,138.89)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	3,094,105.59 \$	3,851,671.20 \$	0.00 \$	(757,565.61)
Total Long-Term Realized Gain or (Loss)	3,512,390.29 \$	4,333,094.79 \$	0.00 \$	(820,704.50)
TOTAL REALIZED GAIN OR (LOSS)	3,541,465.63 \$	4,358,647.20 \$	0.00 \$	(817,181.57)

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 SHORT-TERM CAPITAL GAINS/LOSSES FROM PASSTHROUGH		P	VARIOUS	VARIOUS
b LONG-TERM CAPITAL GAINS/LOSSES FROM PASSTHROUGH K		P	VARIOUS	VARIOUS
c CHARLES SCHWAB - 8952-9106		P	VARIOUS	VARIOUS
d CHARLES SCHWAB - 8952-9106		P	VARIOUS	VARIOUS
e CHARLES SCHWAB - 9095-2651		P	VARIOUS	VARIOUS
f CHARLES SCHWAB - 9095-2651		P	VARIOUS	VARIOUS
g CHARLES SCHWAB - 7521-6575		P	VARIOUS	VARIOUS
h CHARLES SCHWAB - 7521-6575		P	VARIOUS	VARIOUS
i CHARLES SCHWAB - 9506-3982		P	VARIOUS	VARIOUS
j CHARLES SCHWAB - 9506-3982		P	VARIOUS	VARIOUS
k CHARLES SCHWAB - 5868-8118		P	VARIOUS	VARIOUS
l CHARLES SCHWAB - 5868-8118		P	VARIOUS	VARIOUS
m CHARLES SCHWAB - 6259-7233		P	VARIOUS	VARIOUS
n CHARLES SCHWAB - 6259-7233		P	VARIOUS	VARIOUS
o MERIDIAN		P	VARIOUS	VARIOUS

(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		36,294.	<36,294.>
b 292,235.			292,235.
c 82,309.		99,493.	<17,184.>
d 367,867.		291,942.	75,925.
e 70,189.		76,040.	<5,851.>
f 463,718.		423,116.	40,602.
g 1,032,476.		998,469.	34,007.
h 2,655,063.		2,068,027.	587,036.
i 476,316.		476,413.	<97.>
j 1,426,559.		1,181,075.	245,484.
k 311,999.		288,550.	23,449.
l 499,260.		402,819.	96,441.
m 29,075.		25,552.	3,523.
n 3,512,390.		4,333,095.	<820,705.>
o 46,623.		43,099.	3,524.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<36,294.>
b			292,235.
c			<17,184.>
d			75,925.
e			<5,851.>
f			40,602.
g			34,007.
h			587,036.
i			<97.>
j			245,484.
k			23,449.
l			96,441.
m			3,523.
n			<820,705.>
o			3,524.

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

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)
If (loss), enter "-0-" in Part I, line 8

3

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CAPITAL ONE	26.
CAPITAL ONE - EARNINGS CREDIT	23.
CHARLES SCHWAB - FEDERATED	5.
CHARLES SCHWAB - INVESCO	4.
CHARLES SCHWAB - LAZARD	12.
CHARLES SCHWAB - MUTUAL FUNDS	4.
CHARLES SCHWAB - STRALEM	10.
CHARLES SCHWAB - WCM	4.
CHARLES SCHWAB - WCM LONDON	4.
CHARLES SCHWAB - WENTWORTH	28.
GOLDMAN SACHS	18.
INTEREST INCOME FROM PASSTHROUGH K-1'S	23,026.
OTHER INTEREST INCOME	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23,199.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAINS-TIFF I & II	17,926.	17,926.	0.
CHARLES SCHWAB - FEDERATED	95,599.	121.	95,478.
CHARLES SCHWAB - INVESCO	43,643.	9,698.	33,945.
CHARLES SCHWAB - LAZARD	85,179.	0.	85,179.
CHARLES SCHWAB - MUTUAL FUNDS	239,938.	40,316.	199,622.
CHARLES SCHWAB - STRALEM	76,748.	0.	76,748.
CHARLES SCHWAB - WCM	12,534.	0.	12,534.
CHARLES SCHWAB - WCM LONDON	36,761.	96.	36,665.
CHARLES SCHWAB - WENTWORTH	74,505.	0.	74,505.
DIVIDEND INCOME FROM PASSTHROUGH K-1'S	52,663.	0.	52,663.
TOTAL TO FM 990-PF, PART I, LN 4	735,496.	68,157.	667,339.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL REAL ESTATE FROM PASSTHROUGH K-1S	<890.>	<890.>	
OTHER RENTAL INCOME FROM PASSTHROUGH K-1S	493.	493.	
ORDINARY INCOME FROM PASSTHROUGH K-1S	135.	135.	
OTHER PORTFOLIO INCOME FROM PASSTHROUGH K-1S	4,006.	4,006.	
UBTI INCOME FROM PASSTHROUGH K-1S	<66,402.>	<66,402.>	
ROYALTY INCOME FROM PASSTHROUGH K-1'S	1,113.	1,113.	
NET SECTION 1231 GAIN FROM PASSTHROUGH K-1'S	44,519.	44,519.	
OTHER INCOME FROM PASSTHROUGH K-1S	5,726.	5,726.	
SECTION 1256 CONTRACTS FROM PASSTHROUGH K-1'S	<135.>	<135.>	
CANCELLATION OF DEBT INCOME FROM PASSTHROUGH K-1'S	159.	159.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<11,276.>	<11,276.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSEN, KRENTEL, & LAPORTE	17,000.	0.		17,000.
FIRST LINE SERVICES	10,979.	10,979.		0.
TO FORM 990-PF, PG 1, LN 16B	27,979.	10,979.		17,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	135,697.	135,697.			0.
TO FORM 990-PF, PG 1, LN 16C	135,697.	135,697.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID FROM PASSTROUGH K-1'S	1,715.	1,715.			0.
FOREIGN TAXES	0.	0.			0.
FEDERAL EXCISE TAX	9,917.	0.			0.
TO FORM 990-PF, PG 1, LN 18	11,632.	1,715.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	252.	252.			0.
COMPUTER EXPENSES	4,348.	4,348.			0.
PORTFOLIO DEDUCTIONS FROM PASSTROUGH K-1'S	108,502.	108,502.			0.
OTHER DEDUCTIONS FROM PASSTROUGH K-1'S	442.	442.			0.
INTEREST EXPENSE FROM PASSTROUGH K-1'S	876.	876.			0.
NONDEDUCTIBLE EXPENSE FROM PASSTROUGH K-1'S	419.	0.			0.
SECTION 59(E)(2) EXPENDITURES FROM PASSTROUGHS	<43.>	<43.>			0.
MISCELLANEOUS	683.	683.			0.
OIL & GAS COST DEPLETION FROM PASSTROUGH K-1'S	3,056.	3,056.			0.
ROYALTY DEDUCTIONS FROM PASSTROUGH K-1'S	168.	168.			0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MISSOURI LEASING CO INC	1.	1.	
LOU-ALA INVEST CO	1.	1.	
PINE HARBOR COMPANY	1.	1.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3.	3.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEDERATED	COST	1,779,855.	2,060,534.
INVESCO	COST	1,250,121.	1,467,237.
LAZARD	COST	2,403,469.	2,730,094.
WCM	COST	1,576,130.	1,635,368.
WENTWORTH	COST	834.	834.
STRALEM	COST	2,471,764.	2,566,755.
WCM 10/17/12	COST	4,217,338.	4,632,090.
PIMCO (PTTRX)	COST	2,431,716.	2,610,476.
LOOMIS SAYLES INVESTMENT GRADE	COST	583,045.	676,241.
VANGUARD	COST	820,970.	979,518.
MERIDIAN SEGREGATED PORTFOLIO	COST	194,862.	203,855.
PRUDENTIAL JENNISON	COST	1,129,388.	1,324,106.
WINSTON HEDGED EQUITY FUND	COST	1,500,000.	1,661,333.
PIMCO/PERSHING	COST	0.	0.
GOLDMAN SACHS	COST	20,589.	20,589.
CAPITAL ONE INVESTMENTS	COST	189,130.	189,130.
FUNDING CASH ACCOUNT	COST	48,948.	49,126.
GS PRIVATE EQUITY PARTNERS II, LP	COST	137,497.	118,068.
EQUITAS EVERGREEN FUND	COST	76,041.	37,816.
OLD WESTBURY VENTURE CAPITAL FUND II, LLC	COST	284,840.	293,637.
NGP MIDSTREAM & RESOURCES, LP	COST	581,344.	1,012,836.
NATURAL GAS PARTNERS IX, L.P	COST	679,992.	979,216.
TIFF PARTNERS I & II, LLC	COST	0.	19,457.
TIFF PARTNERS, IV	COST	313,554.	420,234.
TIFF PARTNERS, V - INTERNATIONAL	COST	216,721.	200,203.
TIFF PARTNERS, V - US	COST	415,119.	502,486.
TIFF PRIVATE EQUITY PARTNERS, 2005	COST	449,852.	653,126.

TIFF PRIVATE EQUITY PARTNERS, 2007	COST	299,267.	345,765.
TIFF REALTY & RESOURCES 2008	COST	592,456.	729,043.
TIFF ABSOLUTE RETURN POOL II	COST	1,486,035.	1,690,110.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,150,877.	29,809,283.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS M. FREEMAN 6028 MAGAZINE ST. NEW ORLEANS, LA 70018	CHAIRMAN 0.00	0.	0.	0.
R. WEST FREEMAN, III 714 FERN STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
VIRGINA FREEMAN ROWAN 1727 ARABELLA NEW ORLEANS, LA 70115	TRUSTEE 0.00	0.	0.	0.
PHILIP WOOLLAM 295 WALNUT STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
RICHARD W. FREEMAN, JR. 6028 MAGAZINE ST. NEW ORLEANS, LA 70018	VICE-CHAIRMAN 0.00	0.	0.	0.
TINA FREEMAN WOOLLAM 295 WALNUT STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ELLA WEST FREEMAN FOUNDATION

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 68,157.			68,157.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			68,157.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	590,252.
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) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

The Ella West Freeman Foundation

Our History

Our Mission

Grants

Application

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Home

The Foundation supports grant seekers from the southeast Louisiana area. Within this area, highest priority is given to grants in the following categories.

- Education with an emphasis on private education
- Arts, both performing and applied
- Community improvement and governmental oversight
- Human service organizations with an emphasis on capital projects for established agencies.

Grant seekers for capital projects will need to demonstrate a history of operational stability and the financial capacity to maintain the new facilities. Capital grants require evidence of broad support for the project and are usually made contingent upon the agencies entering into a contract to begin the project. A new capital contribution will not be considered until two years after the previous grant has been paid.

Operational support for health and human service agencies participating in combined campaigns such as United Way and the Archbishop's Community Appeal are usually avoided. We welcome capital appeals for these agencies.

The Foundation is very selective in its support of endowment appeals. To be considered, the grant seeker must demonstrate strong, effective management of their existing endowment and strict controls on the spending of the endowment.

Grant seekers should pay strict attention to proposal requirements. Failure to do so may cause your grant to be denied without review.

The board never entertains any presentation in person at its meetings. Your proposal must speak for itself. Every proposal to be considered by the board is assigned a board member to be the go-between and provide a preliminary recommendation. In many cases, this board member may contact the agency to answer questions or seek a site visit.

The board meets twice each year to review grants. Deadlines for receipt of summary sheets are January 20th and September 1st. If approved, a full proposal is due by March 1st or October 15th. Please make every attempt to submit your proposal before the deadline as we will be able to consider it with more care.

ELLA WEST FREEMAN FOUNDATION

APPLICATION FORM

Please note change in application process effective January 1, 2011

In evaluating requests, the Ella West Freeman Foundation gives special consideration to organizations in the Greater New Orleans area. Within the New Orleans area, the Ella West Freeman Foundation supports a variety of programs in the fields of civic affairs, community development, the arts, education and human resources. Priority is given to funding for specific projects or programs incorporating well-defined objectives and timetables and promising broad public benefits. They are usually given for a period of time not exceeding two years. Longer term projects will usually require evaluation for further funding.

Capital projects are considered for organizations with strong records of community service. They must demonstrate true need for the proposed facility and they must also provide a credible fund-raising plan as well as demonstrate the capacity to maintain the building and facilities once they are in place.

Sustaining grants to organizations are given a lower priority. Ordinarily, no operating support is considered for organizations supported by community giving campaigns such as the United Way and the Archbishop's Community Appeal.

The Foundation now requires completion of the attached Proposal Summary Sheet stating the intent of your request prior to submission of a full proposal. The deadline for submitting this required form is January 20 or September 1. The form may be submitted by email, fax or USPS but must be received in our office by 5pm of the due date to be considered.

Submitting organizations will receive notification by email no later than February 1 or September 15 whether or not they have been approved to submit a full proposal to the Foundation. If approved, the deadline for submitting a full proposal is March 1 or October 15. Proposals must be physically in our possession on the deadline day, but the earlier we receive them the more carefully we can review them.

Decisions regarding grants will be made only at regularly scheduled meetings of the trustees which are usually held twice a year in the spring and fall. Interviews will be conducted only at the initiation of the Foundation.

GENERAL INSTRUCTIONS FOR FULL PROPOSALS

- ◆ Please type and single-space all proposals.
- ◆ Please answer all of the questions in the order listed.
- ◆ Please use the headings, subheadings, and numbers provided.
- ◆ Please submit **two** complete copies.
- ◆ Please do not include any materials other than those specifically requested at this time.
- ◆ Please do not send videotapes, DVD's, or CD's.
- ◆ Please do not bind, staple, or paperclip any part of your application.

Proposals should be sent to:

Louis M. Freeman, Chairman
The Ella West Freeman Foundation
6028 Magazine St., New Orleans, LA 70118
(Tel) 504-895-1984; (Fax) 504-895-1988

**ELLA WEST FREEMAN FOUNDATION
GRANT PROPOSAL SUMMARY SHEET**

Name and Address of Organization		Date Telephone
Names and Titles of Individuals Submitting Request	Email Address	United Way/ACA/Gov't. Support
Amount Requested \$	Total This Project/Program \$	Total Organizational Annual Budget \$
Brief title (One Sentence)		Dates of Project/Program
Please summarize in a short paragraph the purpose of your agency. Briefly explain why your agency is requesting this grant, what outcomes you hope to achieve, and how you will spend the funds if a grant is made. (150 word maximum)		
Others being solicited for this project/program.	Amount Requested	Amount Received
Subject Focus (Program Area)	Group Served (refer to I A 4 of Grant Proposal Format)	Type of Support Requested (i.e. Operating, Capital, Start-Up, etc.)
_____ Signature of Board Chairman _____ Print Name		_____ Signature of Executive Officer _____ Print name
For Grantmaker Use		
Date Received	Proposal Identification Number	

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Signature of Board Chairman Print Name		Signature of Executive Officer Print name
For Grantmaker Use		
Date Received	Proposal Identification Number	

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Louis M. Freeman, Chairman
The Ella West Freeman Foundation
6028 Magazine St., New Orleans, LA 70118
(Tel) 504-895-1984; (Fax) 504-895-1988

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

E-FILE U.S. EFTPS No. 845-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ELLA WEST FREEMAN FOUNDATION	72-6018322
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	6028 MAGAZINE ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW ORLEANS, LA 70118	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FIRST LINE SERVICES

- The books are in the care of ► **6028 MAGAZINE STREET - NEW ORLEANS, LA 70118**
Telephone No. ► **(504) 895-1984** FAX No ► **504-895-1988**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2012** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return **E-PBC**
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	40,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	32,500.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	8,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
ELLA WEST FREEMAN FOUNDATION	72-6018322	
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	6028 MAGAZINE ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW ORLEANS, LA 70118	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FIRST LINE SERVICES

- The books are in the care of **6028 MAGAZINE STREET - NEW ORLEANS, LA 70118**
Telephone No. **(504) 895-1984** FAX No. **504-895-1988**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER NEEDS ADDITIONAL TIME TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	40,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	40,500.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **[Signature]** Title **CPA**

Date **8/15/13**