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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 ROSAMARY FOUNDATION		A Employer identification number 72-6024696
Number and street (or P.O. box number if mail is not delivered to street address) 1100 POYDRAS ST, SUITE 1502		B Telephone number (504) 207-8555
City or town, state, and ZIP code NEW ORLEANS, LA 70163		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 of 990, the 6) \$ 50,532,206. (Part I column 4) must be on cash basis		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I 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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		46,418.	46,418.		STATEMENT 1
4 Dividends and interest from securities		1,146,052.	1,127,882.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,016,376.			
b Gross sales price for all assets on line 6a 21,756,318.					
7 Capital gain net income (from Part IV, line 2)			1,016,376.		
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		4,278.	4,278.		STATEMENT 3
12 Total. Add lines 1 through 11		2,213,124.	2,194,954.		
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		21,800.	0.		21,800.
c Other professional fees STMT 5		320,547.	320,547.		0.
17 Interest					
18 Taxes STMT 6		66,706.	34,214.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		216,924.	215,597.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		625,977.	570,358.		21,800.
25 Contributions, gifts, grants paid		2,224,108.			2,224,108.
26 Total expenses and disbursements. Add lines 24 and 25		2,850,085.	570,358.		2,245,908.
27 Subtract line 26 from line 12		<636,961.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,624,596.		
c Adjusted net income (if negative, enter -0-)				N/A	

2614

SCANNED NOV 20 2013

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	39,078.	3,304.	3,304.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,182.	33,788.	33,788.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	44,957,977.	44,376,844.	50,340,251.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe STATEMENT 9)	289,626.	154,863.	154,863.
	16 Total assets (to be completed by all filers)	45,288,863.	44,568,799.	50,532,206.
	17 Accounts payable and accrued expenses			
	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 STATEMENT 10)	83,103.	0.	
	23 Total liabilities (add lines 17 through 22)	83,103.	0.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	45,205,760.	44,568,799.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	45,205,760.	44,568,799.	
	31 Total liabilities and net assets/fund balances	45,288,863.	44,568,799.	

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	45,205,760.
2 Enter amount from Part I, line 27a	2	<636,961.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	44,568,799.
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	44,568,799.

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 21,756,318.		20,739,942.	1,016,376.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,016,376.

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	1,016,376.
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	2,460,718.	51,976,822.	.047343
2010	2,062,522.	49,556,090.	.041620
2009	2,677,257.	42,017,543.	.063718
2008	2,705,496.	53,624,996.	.050452
2007	2,575,199.	59,235,242.	.043474

2 Total of line 1, column (d)	2	.246607
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	.049321
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	51,300,187.
5 Multiply line 4 by line 3	5	2,530,177.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,246.
7 Add lines 5 and 6	7	2,546,423.
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	2,245,908.

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	32,492.
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	32,492.
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	32,492.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	63,912.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	63,912.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	164.	
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	31,256.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 31,256. 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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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 confirmed 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. (f), 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 XV		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 ► <u>WWW.ROSAMARY.ORG</u>	13	X	
14	The books are in care of ► <u>CRESCENT CAPITAL CONSULTING</u> Telephone no. ► <u>504-207-8555</u> Located at ► <u>1100 POYDRAS ST, SUITE 1502, NEW ORLEANS, LA</u> ZIP+4 ► <u>70163-1503</u>			
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	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► <u>2011</u>	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" on 6a, see 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 11		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 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	49,936,365.
b	Average of monthly cash balances	1b	2,122,540.
c	Fair market value of all other assets	1c	22,503.
d	Total (add lines 1a, b, and c)	1d	52,081,408.
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	52,081,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	781,221.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,300,187.
6	Minimum investment return. Enter 5% of line 5	6	2,565,009.

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	2,565,009.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	32,492.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,532,517.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,532,517.
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	2,532,517.

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	2,245,908.
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	2,245,908.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,245,908.

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				2,532,517.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,495,710.	
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: ► \$ 2,245,908.			2,245,908.	
a Applied to 2011, but not more than line 2a				
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				0.
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.			249,802.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,532,517.
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				

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
FROM PASSTHROUGH K-1'S				108.
SEE ATTACHED STATEMENT - 2012 CONTRIBUTIONS				2,224,000.
Total			► 3a	2,224,108.
b Approved for future payment				
SEE ATTACHED STATEMENT - 2013 PLEDGES				242,000.
Total			► 3b	242,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	46,418.	
4 Dividends and interest from securities			14	1,146,052.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531190	<105,208.>	14	109,486.	
8 Gain or (loss) from sales of assets other than inventory			18	1,016,376.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<105,208.>		2,318,332.	0.
13 Total. Add line 12, columns (b), (d), and (e)					2,213,124.

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

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

[illegible]

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	CHARLES SCHWAB - 5724-4233	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB - 5724-4233	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB - 8550-8417	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB - 8550-8417	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB - 8193-5839	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB - 8193-5839	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB - 8478-5333	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB - 8478-5333	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB - 2997-9290	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB - 6717-9251	P	VARIOUS	VARIOUS
k	CHARLES SCHWAB - 6717-9251	P	VARIOUS	VARIOUS
l	CHARLES SCHWAB - 6749-6023	P	VARIOUS	VARIOUS
m	CHARLES SCHWAB - 6749-6023	P	VARIOUS	VARIOUS
n	CHARLES SCHWAB - 7671-4999	P	VARIOUS	VARIOUS
o	PERSHING -001017	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	33,423.	35,533.	<2,110.>
b	361,954.	286,713.	75,241.
c	354,475.	327,371.	27,104.
d	577,578.	457,539.	120,039.
e	67,100.	89,451.	<22,351.>
f	683,123.	510,756.	172,367.
g	515,870.	403,589.	112,281.
h	969,110.	851,328.	117,782.
i	787,235.	672,637.	114,598.
j	64,525.	62,297.	2,228.
k	297,023.	181,129.	115,894.
l	2,165,976.	2,197,161.	<31,185.>
m	2,574,716.	2,620,606.	<45,890.>
n	69,980.	59,547.	10,433.
o	46,835.	61,668.	<14,833.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,110.>
b			75,241.
c			27,104.
d			120,039.
e			<22,351.>
f			172,367.
g			112,281.
h			117,782.
i			114,598.
j			2,228.
k			115,894.
l			<31,185.>
m			<45,890.>
n			10,433.
o			<14,833.>

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

ROSAMARY 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	PERSHING -001033	P	VARIOUS	VARIOUS
b	PERSHING -001033	P	VARIOUS	VARIOUS
c	PERSHING -001025	P	VARIOUS	VARIOUS
d	PERSHING -001025	P	VARIOUS	VARIOUS
e	PERSHING -001007	P	VARIOUS	VARIOUS
f	PERSHING -001007	P	VARIOUS	VARIOUS
g	PERSHING -001009	P	VARIOUS	VARIOUS
h	PERSHING -001009	P	VARIOUS	VARIOUS
i	ASHMORE	P	VARIOUS	VARIOUS
j	MERDIAN	P	VARIOUS	VARIOUS
k	ST CAP GAINS FROM PASSTHROUGH SCH K-1'S	P	VARIOUS	VARIOUS
l	LT CAP GAINS FROM PASSTHROUGH SCH K-1'S	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
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	34,542.	32,885.	1,657.
b	49,181.	36,121.	13,060.
c	30,328.	27,584.	2,744.
d	124,939.	188,559.	<63,620.>
e	877,536.	841,042.	36,494.
f	3,525,069.	2,714,233.	810,836.
g	45,972.	40,326.	5,646.
h	5,268,728.	6,723,453.	<1,454,725.>
i	1,575,084.	1,246,447.	328,637.
j	79,504.	71,967.	7,537.
k	3,178.		3,178.
l	488,239.		488,239.
m	85,095.		85,095.
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			1,657.
b			13,060.
c			2,744.
d			<63,620.>
e			36,494.
f			810,836.
g			5,646.
h			<1,454,725.>
i			328,637.
j			7,537.
k			3,178.
l			488,239.
m			85,095.
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	1,016,376.
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

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		\$ 4.42	\$ 0.00	\$ 4.42
Total Interest Income (Included in Box 1)		\$ 4.42	\$ 0.00	\$ 4.42
Total Interest Income (Box 1)		\$ 4.42	\$ 0.00	\$ 4.42

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)
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
CINCINNATI FINANCIAL CP	172062101	9.00	08/03/11	02/03/12	\$ 301.57	\$ 239.04	\$ 0.00	\$ 62.53
Security Subtotal					\$ 301.57	\$ 239.04	\$ 0.00	\$ 62.53
CONSOLIDATED EDISON INC	209115104	36.00	01/26/11	01/05/12	\$ 2,135.83	\$ 1,815.84	\$ 0.00	\$ 319.99

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

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	12.00	08/03/11	01/05/12	\$ 711.94	\$ 627.60	\$ 0.00	\$ 84.34
Security Subtotal					\$ 2,847.77	\$ 2,443.44	\$ 0.00	\$ 404.33
PHILLIPS 66	718546104	7.50	08/03/11	05/04/12	\$ 230.62	\$ 238.63	\$ 0.00	\$ (8.01)
PHILLIPS 66	718546104	6.00	02/09/12	05/04/12	\$ 184.51	\$ 197.12	\$ 0.00	\$ (12.61)
Security Subtotal					\$ 415.13	\$ 435.75	\$ 0.00	\$ (20.62)
TELEFONICA S A SPON ADR	879382208	428.00	06/08/11	05/18/12	\$ 5,354.50	\$ 10,207.80	\$ 0.00	\$ (4,853.30)
TELEFONICA S A SPON ADR	879382208	48.00	08/03/11	05/18/12	\$ 600.50	\$ 1,037.66	\$ 0.00	\$ (437.16)
TELEFONICA S A SPON ADR	879382208	45.00	02/09/12	05/18/12	\$ 562.98	\$ 800.06	\$ 0.00	\$ (237.08)
Security Subtotal					\$ 6,517.98	\$ 12,045.52	\$ 0.00	\$ (5,527.54)
VENTAS INC	92276F100	339.00	04/12/12	08/08/12	\$ 21,669.41	\$ 18,956.44	\$ 0.00	\$ 2,712.97
Security Subtotal					\$ 21,669.41	\$ 18,956.44	\$ 0.00	\$ 2,712.97
Total Short-Term (Cost basis is reported to the IRS)					\$ 33,422.97	\$ 35,532.74	\$ 0.00	\$ (2,109.77)
Total Short-Term					\$ 33,422.97	\$ 35,532.74	\$ 0.00	\$ (2,109.77)

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)

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	21.00	01/26/11	07/19/12	\$ 1,380.33	\$ 988.26	\$ 0.00	\$ 392.07
ABBOTT LABORATORIES	002824100	20.00	03/03/11	07/19/12	\$ 1,314.61	\$ 966.96	\$ 0.00	\$ 347.65
ABBOTT LABORATORIES	002824100	274.00	03/03/11	08/08/12	\$ 18,079.33	\$ 13,247.35	\$ 0.00	\$ 4,831.98
ABBOTT LABORATORIES	002824100	47.00	03/03/11	10/11/12	\$ 3,272.58	\$ 2,272.36	\$ 0.00	\$ 1,000.22
ABBOTT LABORATORIES	002824100	216.00	06/08/11	10/11/12	\$ 15,039.96	\$ 11,134.37	\$ 0.00	\$ 3,905.59
ABBOTT LABORATORIES	002824100	18.00	08/03/11	10/11/12	\$ 1,253.33	\$ 889.92	\$ 0.00	\$ 363.41
Security Subtotal					\$ 40,340.14	\$ 29,499.22	\$ 0.00	\$ 10,840.92
CINCINNATI FINANCIAL CP	172062101	30.00	01/26/11	02/03/12	\$ 1,005.26	\$ 975.00	\$ 0.00	\$ 30.26
Security Subtotal					\$ 1,005.26	\$ 975.00	\$ 0.00	\$ 30.26
PHILLIPS 66	718546104	12.00	01/26/11	05/04/12	\$ 369.00	\$ 378.02	\$ 0.00	\$ (9.02)
Security Subtotal					\$ 369.00	\$ 378.02	\$ 0.00	\$ (9.02)
TELEFONICA S A SPON ADR	879382208	27.00	01/26/11	05/18/12	\$ 337.78	\$ 683.10	\$ 0.00	\$ (345.32)
TELEFONICA S A SPON ADR	879382208	342.00	03/04/11	05/18/12	\$ 4,278.60	\$ 8,641.11	\$ 0.00	\$ (4,362.51)
TELEFONICA S A SPON ADR	879382208	736.00	05/12/11	05/18/12	\$ 9,207.74	\$ 17,722.14	\$ 0.00	\$ (8,514.40)
Security Subtotal					\$ 13,824.12	\$ 27,046.35	\$ 0.00	\$ (13,222.23)
Total Long-Term (Cost basis is reported to the IRS)					\$ 55,538.52	\$ 57,898.59	\$ 0.00	\$ (2,360.07)

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)

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	542.00	05/02/08	10/11/12	\$ 19,761.42	\$ 21,640.65 ¹	\$ 124.82	\$ (1,754.41)
Security Subtotal					\$ 19,761.42	\$ 21,640.65	\$ 124.82	\$ (1,754.41)
ABBOTT LABORATORIES	002824100	264.00	05/11/10	07/19/12	\$ 17,352.78	\$ 13,075.42 ¹	\$ 0.00	\$ 4,277.36
Security Subtotal					\$ 17,352.78	\$ 13,075.42	\$ 0.00	\$ 4,277.36
CINCINNATI FINANCIAL CP	172062101	505.00	02/04/10	02/03/12	\$ 16,921.82	\$ 13,349.62 ¹	\$ 0.00	\$ 3,572.20
Security Subtotal					\$ 16,921.82	\$ 13,349.62	\$ 0.00	\$ 3,572.20
CONSOLIDATED EDISON INC	209115104	331.00	05/17/10	01/05/12	\$ 19,637.75	\$ 14,605.87 ¹	\$ 0.00	\$ 5,031.88
CONSOLIDATED EDISON INC	209115104	144.00	06/04/10	01/05/12	\$ 8,543.31	\$ 6,063.57 ¹	\$ 0.00	\$ 2,479.74
Security Subtotal					\$ 28,181.06	\$ 20,669.44	\$ 0.00	\$ 7,511.62
DOMINION RES INC VA NEW	25746U109	199.00	02/02/09	01/05/12	\$ 10,234.85	\$ 7,223.68 ¹	\$ 0.00	\$ 3,011.17
DOMINION RES INC VA NEW	25746U109	267.00	02/03/09	01/05/12	\$ 13,732.19	\$ 9,775.65 ¹	\$ 0.00	\$ 3,956.54
Security Subtotal					\$ 23,967.04	\$ 16,999.33	\$ 0.00	\$ 6,967.71
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	235.00	03/17/08	07/19/12	\$ 20,180.86	\$ 14,921.05 ¹	\$ 0.00	\$ 5,259.81
KIMBERLY-CLARK CORP	494368103	271.00	03/17/08	08/08/12	\$ 22,536.35	\$ 17,206.83 ¹	\$ 0.00	\$ 5,329.52
Security Subtotal					\$ 42,717.21	\$ 32,127.88	\$ 0.00	\$ 10,589.33
LILLY ELI & COMPANY	532457108	311.00	11/04/08	10/22/12	\$ 16,343.90	\$ 10,864.79 ¹	\$ 0.00	\$ 5,479.11

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.

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 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)
LILLY ELI & COMPANY	532457108	262.00	11/06/08	10/22/12	\$ 13,768.81	\$ 8,707.23 ¹	0.00	\$ 5,061.58
Security Subtotal					\$ 30,112.71	\$ 19,572.02	0.00	\$ 10,540.69
MC DONALDS CORP	580135101	236.00	10/08/09	01/05/12	\$ 23,317.15	\$ 13,597.58 ¹	0.00	\$ 9,719.57
Security Subtotal					\$ 23,317.15	\$ 13,597.58	0.00	\$ 9,719.57
PHILIP MORRIS INTL INC	718172109	106.00	06/07/07	04/12/12	\$ 9,262.26	\$ 5,170.16 ¹	0.00	\$ 4,092.10
PHILIP MORRIS INTL INC	718172109	451.00	06/07/07	07/19/12	\$ 40,392.64	\$ 21,997.57 ¹	0.00	\$ 18,395.07
Security Subtotal					\$ 49,654.90	\$ 27,167.73	0.00	\$ 22,487.17
PHILLIPS 66	718546104	239.00	02/03/09	05/04/12	\$ 7,349.22	\$ 5,054.08 ¹	0.00	\$ 2,295.14
PHILLIPS 66	718546104	107.50	04/09/10	05/04/12	\$ 3,305.61	\$ 2,710.02 ¹	0.00	\$ 595.59
Security Subtotal					\$ 10,654.83	\$ 7,764.10	0.00	\$ 2,890.73
PROCTER & GAMBLE	742718109	137.00	03/02/09	04/12/12	\$ 9,062.61	\$ 6,500.83 ¹	0.00	\$ 2,561.78
Security Subtotal					\$ 9,062.61	\$ 6,500.83	0.00	\$ 2,561.78
TELEFONICA S A SPON ADR	879382208	750.00	10/16/09	05/18/12	\$ 9,382.89	\$ 21,225.60 ¹	0.00	\$ (11,842.71)
Security Subtotal					\$ 9,382.89	\$ 21,225.60	0.00	\$ (11,842.71)

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 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)
UNILEVER PLC ADR NEW F 904767704		683.00	11/14/08	10/22/12	\$ 25,284.36	\$ 15,211.37 [†]	\$ 0.00	\$ 10,072.99
Security Subtotal					\$ 25,284.36	\$ 15,211.37	\$ 0.00	\$ 10,072.99
Total Long-Term (Cost basis is available but not reported to the IRS)								
					\$ 306,415.91	\$ 228,939.37	\$ 124.82	\$ 77,601.36
Total Long-Term								
					\$ 361,954.43	\$ 286,837.96	\$ 124.82	\$ 75,241.29

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

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)	\$ 33,422.97 \$	\$ 35,532.74 \$	0.00 \$	(2,109.77)
Total Short-Term Realized Gain or (Loss)	\$ 33,422.97 \$	\$ 35,532.74 \$	0.00 \$	(2,109.77)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 55,538.52 \$	\$ 57,898.59 \$	0.00 \$	(2,360.07)
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)	\$ 306,415.91 \$	\$ 228,939.37 \$	124.82 \$	77,601.36
Total Long-Term Realized Gain or (Loss)	\$ 361,954.43 \$	\$ 286,837.96 \$	124.82 \$	75,241.29
TOTAL REALIZED GAIN OR (LOSS)	\$ 395,377.40 \$	\$ 322,370.70 \$	124.82 \$	73,131.52

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

Notes for Your Realized Gain or (Loss)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "Not Provided"

- Not Provided** Schwab is not providing Cost Basis on this security type .
- Missing** Cost Basis may be missing due to one of the following reasons.
- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm)
 - The security was purchased more than 10 years ago.

Acquisition Date If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
t	Data for this holding has been edited or provided by a third party.

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: 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	47.00	01/03/12	08/15/12	\$ 3,351.02	\$ 2,787.61	\$ 0.00	\$ 563.41
AMERICAN TOWER CORP	03027X100	45.00	01/03/12	09/27/12	\$ 3,197.97	\$ 2,668.99	\$ 0.00	\$ 528.98
Security Subtotal					\$ 6,548.99	\$ 5,456.60	\$ 0.00	\$ 1,092.39
AMERN CAMPUS COMMUNITI	024835100	24.00	06/16/11	02/17/12	\$ 983.26	\$ 805.78	\$ 0.00	\$ 177.48
AMERN CAMPUS COMMUNITI	024835100	28.00	06/27/11	02/17/12	\$ 1,147.14	\$ 963.78	\$ 0.00	\$ 183.36
AMERN CAMPUS COMMUNITI	024835100	61.00	06/28/11	02/17/12	\$ 2,499.13	\$ 2,105.09	\$ 0.00	\$ 394.04
AMERN CAMPUS COMMUNITI	024835100	25.00	06/29/11	02/17/12	\$ 1,024.23	\$ 873.93	\$ 0.00	\$ 150.30
AMERN CAMPUS COMMUNITI	024835100	18.00	06/30/11	02/17/12	\$ 737.45	\$ 633.38	\$ 0.00	\$ 104.07
AMERN CAMPUS COMMUNITI	024835100	39.00	07/07/11	02/17/12	\$ 1,597.80	\$ 1,432.03	\$ 0.00	\$ 165.77
AMERN CAMPUS COMMUNITI	024835100	99.00	08/03/11	02/17/12	\$ 4,055.96	\$ 3,499.11	\$ 0.00	\$ 556.85
AMERN CAMPUS COMMUNITI	024835100	128.00	08/08/11	02/17/12	\$ 5,244.07	\$ 4,195.23	\$ 0.00	\$ 1,048.84
AMERN CAMPUS COMMUNITI	024835100	44.00	09/14/11	02/17/12	\$ 1,802.65	\$ 1,697.90	\$ 0.00	\$ 104.75
AMERN CAMPUS COMMUNITI	024835100	21.00	09/23/11	02/17/12	\$ 860.35	\$ 767.87	\$ 0.00	\$ 92.48
AMERN CAMPUS COMMUNITI	024835100	18.00	09/26/11	02/17/12	\$ 737.44	\$ 659.12	\$ 0.00	\$ 78.32
Security Subtotal					\$ 20,689.48	\$ 17,633.22	\$ 0.00	\$ 3,056.26
APT INVT & MGMT A	CLAS 03748R101	28.00	02/06/12	04/18/12	\$ 734.78	\$ 694.93	\$ 0.00	\$ 39.85

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 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	48.00	02/06/12	04/18/12	\$ 1,254.48	\$ 1,191.32	\$ 0.00	\$ 63.16
APT INVT & MGMT A	CLAS 03748R101	49.00	02/06/12	04/19/12	\$ 1,272.70	\$ 1,216.13	\$ 0.00	\$ 56.57
APT INVT & MGMT A	CLAS 03748R101	158.00	02/06/12	04/19/12	\$ 4,103.82	\$ 3,922.99	\$ 0.00	\$ 180.83
APT INVT & MGMT A	CLAS 03748R101	77.00	02/06/12	04/20/12	\$ 2,018.25	\$ 1,911.83	\$ 0.00	\$ 106.42
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	9.00	02/07/12	04/20/12	\$ 235.27	\$ 223.54	\$ 0.00	\$ 11.73
APT INVT & MGMT A	CLAS 03748R101	33.00	02/07/12	04/20/12	\$ 864.96	\$ 819.65	\$ 0.00	\$ 45.31
APT INVT & MGMT A	CLAS 03748R101	41.00	02/07/12	04/20/12	\$ 1,076.24	\$ 1,018.79	\$ 0.00	\$ 57.45
APT INVT & MGMT A	CLAS 03748R101	117.00	02/07/12	04/20/12	\$ 3,058.44	\$ 2,907.26	\$ 0.00	\$ 151.18
APT INVT & MGMT A	CLAS 03748R101	23.00	02/07/12	04/26/12	\$ 622.85	\$ 571.51	\$ 0.00	\$ 51.34
APT INVT & MGMT A	CLAS 03748R101	5.00	02/08/12	04/26/12	\$ 135.40	\$ 126.08	\$ 0.00	\$ 9.32
APT INVT & MGMT A	CLAS 03748R101	9.00	02/08/12	04/26/12	\$ 243.72	\$ 228.39	\$ 0.00	\$ 15.33
APT INVT & MGMT A	CLAS 03748R101	19.00	02/08/12	04/26/12	\$ 514.53	\$ 480.21	\$ 0.00	\$ 34.32
APT INVT & MGMT A	CLAS 03748R101	37.00	02/08/12	04/26/12	\$ 1,001.98	\$ 936.47	\$ 0.00	\$ 65.51
APT INVT & MGMT A	CLAS 03748R101	48.00	02/08/12	04/27/12	\$ 1,302.97	\$ 1,218.08	\$ 0.00	\$ 84.89
APT INVT & MGMT A	CLAS 03748R101	9.00	02/09/12	04/27/12	\$ 244.31	\$ 228.33	\$ 0.00	\$ 15.98
APT INVT & MGMT A	CLAS 03748R101	25.00	02/09/12	04/27/12	\$ 678.63	\$ 634.30	\$ 0.00	\$ 44.33
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	33.00	02/09/12	04/30/12	\$ 893.24	\$ 837.27	\$ 0.00	\$ 55.97
APT INVT & MGMT A	CLAS 03748R101	35.00	02/09/12	05/01/12	\$ 959.17	\$ 888.01	\$ 0.00	\$ 71.16
APT INVT & MGMT A	CLAS 03748R101	30.00	02/09/12	05/04/12	\$ 816.36	\$ 761.15	\$ 0.00	\$ 55.21

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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)
APT INVT & MGMT A	CLAS 03748R101	31.00	02/15/12	05/04/12	\$ 843.58	\$ 766.40	\$ 0.00	\$ 77.18
APT INVT & MGMT A	CLAS 03748R101	19.00	02/16/12	05/04/12	\$ 517.03	\$ 473.64	\$ 0.00	\$ 43.39
APT INVT & MGMT A	CLAS 03748R101	43.00	02/17/12	05/04/12	\$ 1,170.12	\$ 1,084.98	\$ 0.00	\$ 85.14
APT INVT & MGMT A	CLAS 03748R101	17.00	02/21/12	05/04/12	\$ 462.61	\$ 425.23	\$ 0.00	\$ 37.38
APT INVT & MGMT A	CLAS 03748R101	27.00	02/21/12	05/04/12	\$ 735.05	\$ 675.36	\$ 0.00	\$ 59.69
APT INVT & MGMT A	CLAS 03748R101	21.00	02/22/12	05/04/12	\$ 571.70	\$ 519.19	\$ 0.00	\$ 52.51
Security Subtotal					\$ 26,492.87	\$ 24,912.21	\$ 0.00	\$ 1,580.66
BRANDYWINE REALTY TR N	105368203	210.00	02/06/12	07/17/12	\$ 2,548.80	\$ 2,334.94	\$ 0.00	\$ 213.86
BRANDYWINE REALTY TR N	105368203	23.00	02/07/12	07/17/12	\$ 279.92	\$ 255.68	\$ 0.00	\$ 24.24
BRANDYWINE REALTY TR N	105368203	110.00	02/07/12	07/17/12	\$ 1,335.08	\$ 1,222.80	\$ 0.00	\$ 112.28
BRANDYWINE REALTY TR N	105368203	96.00	02/07/12	07/20/12	\$ 1,122.44	\$ 1,067.17	\$ 0.00	\$ 55.27
BRANDYWINE REALTY TR N	105368203	13.00	02/07/12	07/24/12	\$ 146.49	\$ 144.51	\$ 0.00	\$ 1.98
BRANDYWINE REALTY TR N	105368203	10.00	02/08/12	07/24/12	\$ 113.83	\$ 112.67	\$ 0.00	\$ 1.16
BRANDYWINE REALTY TR N	105368203	50.00	02/08/12	07/24/12	\$ 563.41	\$ 563.03	\$ 0.00	\$ 0.38
BRANDYWINE REALTY TR N	105368203	68.00	02/08/12	07/24/12	\$ 774.05	\$ 765.73	\$ 0.00	\$ 8.32
BRANDYWINE REALTY TR N	105368203	100.00	02/08/12	07/24/12	\$ 1,127.78	\$ 1,126.69	\$ 0.00	\$ 1.09
BRANDYWINE REALTY TR N	105368203	21.00	02/08/12	07/25/12	\$ 237.65	\$ 236.61	\$ 0.00	\$ 1.04
BRANDYWINE REALTY TR N	105368203	23.00	02/09/12	07/25/12	\$ 260.28	\$ 257.31	\$ 0.00	\$ 2.97
BRANDYWINE REALTY TR N	105368203	30.00	02/09/12	07/25/12	\$ 339.35	\$ 335.62	\$ 0.00	\$ 3.73
BRANDYWINE REALTY TR N	105368203	25.00	03/02/12	07/25/12	\$ 282.79	\$ 272.52	\$ 0.00	\$ 10.27

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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	10.00	03/05/12	07/25/12	\$ 113.12	\$ 110.34	\$ 0.00	\$ 2.78
BRANDYWINE REALTY TR N	105368203	17.00	03/05/12	08/30/12	\$ 209.02	\$ 187.58	\$ 0.00	\$ 21.44
BRANDYWINE REALTY TR N	105368203	37.00	03/05/12	08/31/12	\$ 452.63	\$ 408.27	\$ 0.00	\$ 44.36
BRANDYWINE REALTY TR N	105368203	17.00	03/06/12	08/31/12	\$ 207.96	\$ 184.80	\$ 0.00	\$ 23.16
BRANDYWINE REALTY TR N	105368203	152.00	03/06/12	09/04/12	\$ 1,867.43	\$ 1,652.29	\$ 0.00	\$ 215.14
BRANDYWINE REALTY TR N	105368203	45.00	03/06/12	09/05/12	\$ 555.03	\$ 489.17	\$ 0.00	\$ 65.86
BRANDYWINE REALTY TR N	105368203	108.00	03/06/12	09/05/12	\$ 1,327.61	\$ 1,174.00	\$ 0.00	\$ 153.61
BRANDYWINE REALTY TR N	105368203	242.00	03/06/12	10/26/12	\$ 2,812.00	\$ 2,617.68	\$ 0.00	\$ 194.32
BRANDYWINE REALTY TR N	105368203	23.00	03/06/12	10/31/12	\$ 266.84	\$ 248.79	\$ 0.00	\$ 18.05
BRANDYWINE REALTY TR N	105368203	146.00	03/22/12	10/31/12	\$ 1,693.88	\$ 1,607.70	\$ 0.00	\$ 86.18
BRANDYWINE REALTY TR N	105368203	52.00	04/26/12	10/31/12	\$ 603.30	\$ 599.67	\$ 0.00	\$ 3.63
BRANDYWINE REALTY TR N	105368203	2.00	04/27/12	10/31/12	\$ 23.21	\$ 23.47	\$ 0.00	\$ (0.26)
BRANDYWINE REALTY TR N	105368203	17.00	04/27/12	11/01/12	\$ 198.01	\$ 199.52	\$ 0.00	\$ (1.51)
BRANDYWINE REALTY TR N	105368203	27.00	04/27/12	11/01/12	\$ 313.44	\$ 316.88	\$ 0.00	\$ (3.44)
BRANDYWINE REALTY TR N	105368203	2.00	04/30/12	11/01/12	\$ 23.22	\$ 23.50	\$ 0.00	\$ (0.28)
BRANDYWINE REALTY TR N	105368203	6.00	04/30/12	11/02/12	\$ 70.03	\$ 70.48	\$ 0.00	\$ (0.45)
BRANDYWINE REALTY TR N	105368203	24.00	04/30/12	11/02/12	\$ 280.11	\$ 281.56	\$ 0.00	\$ (1.45)
BRANDYWINE REALTY TR N	105368203	26.00	05/01/12	11/02/12	\$ 303.45	\$ 311.18	\$ 0.00	\$ (7.73)
BRANDYWINE REALTY TR N	105368203	10.00	05/02/12	11/02/12	\$ 116.71	\$ 119.44	\$ 0.00	\$ (2.73)
BRANDYWINE REALTY TR N	105368203	40.00	05/02/12	11/02/12	\$ 466.85	\$ 477.42	\$ 0.00	\$ (10.57)
BRANDYWINE REALTY TR N	105368203	7.00	05/03/12	11/02/12	\$ 81.70	\$ 83.97	\$ 0.00	\$ (2.27)

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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	30.00	05/03/12	11/02/12	\$ 350.14	\$ 359.90	\$ 0.00	\$ (9.76)
BRANDYWINE REALTY TR N	105368203	25.00	05/04/12	11/02/12	\$ 291.78	\$ 297.96	\$ 0.00	\$ (6.18)
BRANDYWINE REALTY TR N	105368203	2.00	05/07/12	11/02/12	\$ 23.35	\$ 23.82	\$ 0.00	\$ (0.47)
BRANDYWINE REALTY TR N	105368203	81.00	05/07/12	11/02/12	\$ 945.38	\$ 964.83	\$ 0.00	\$ (19.45)
Security Subtotal					\$ 22,728.07	\$ 21,529.50	\$ 0.00	\$ 1,198.57
BRE PPTYS INC MD CL A	RE 05564E106	18.00	02/04/11	01/06/12	\$ 905.63	\$ 794.83	\$ 0.00	\$ 110.80
BRE PPTYS INC MD CL A	RE 05564E106	25.00	05/06/11	03/01/12	\$ 1,212.15	\$ 1,195.63	\$ 0.00	\$ 16.52
BRE PPTYS INC MD CL A	RE 05564E106	44.00	05/06/11	03/02/12	\$ 2,139.48	\$ 2,104.31	\$ 0.00	\$ 35.17
BRE PPTYS INC MD CL A	RE 05564E106	45.00	05/06/11	03/06/12	\$ 2,210.58	\$ 2,152.13	\$ 0.00	\$ 58.45
BRE PPTYS INC MD CL A	RE 05564E106	19.00	01/19/12	03/06/12	\$ 933.35	\$ 956.68	\$ 23.33	\$ 0.00
BRE PPTYS INC MD CL A	RE 05564E106	15.00	01/19/12	03/07/12	\$ 730.24	\$ 755.27	\$ 25.03	\$ 0.00
BRE PPTYS INC MD CL A	RE 05564E106	11.00	01/19/12	03/08/12	\$ 537.61	\$ 553.86	\$ 16.25	\$ 0.00
BRE PPTYS INC MD CL A	RE 05564E106	33.00	01/19/12	03/08/12	\$ 1,612.82	\$ 1,765.28	\$ 39.90	\$ (112.56)
BRE PPTYS INC MD CL A	RE 05564E106	1.00	01/19/12	03/09/12	\$ 49.53	\$ 53.75	\$ 0.00	\$ (4.22)
BRE PPTYS INC MD CL A	RE 05564E106	20.00	01/19/12	03/09/12	\$ 990.66	\$ 1,094.07	\$ 0.00	\$ (103.41)
BRE PPTYS INC MD CL A	RE 05564E106	14.00	01/25/12	03/09/12	\$ 693.46	\$ 705.97	\$ 0.00	\$ (12.51)
BRE PPTYS INC MD CL A	RE 05564E106	15.00	01/25/12	03/14/12	\$ 748.29	\$ 756.39	\$ 0.00	\$ (8.10)
BRE PPTYS INC MD CL A	RE 05564E106	20.00	01/27/12	03/14/12	\$ 997.71	\$ 1,040.12	\$ 0.00	\$ (42.41)
BRE PPTYS INC MD CL A	RE 05564E106	30.00	01/27/12	03/15/12	\$ 1,474.92	\$ 1,560.19	\$ 0.00	\$ (85.27)

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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)
BRE PTYS INC MD CL A RE 05564E106		29 00	02/06/12	03/15/12	\$ 1,425.76	\$ 1,510.28	\$ 0.00	\$(84.52)
Security Subtotal					\$ 16,662.19	\$ 16,998.76	\$ 104.51	\$(232.06)
C B L & ASSOC PROPERTIES 124830100		36 00	10/14/11	01/06/12	\$ 577.04	\$ 466.54	\$ 0.00	\$ 110.50
C B L & ASSOC PROPERTIES 124830100		5 00	10/19/11	01/06/12	\$ 80.14	\$ 69.24	\$ 0.00	\$ 10.90
C B L & ASSOC PROPERTIES 124830100		10 00	10/19/11	01/06/12	\$ 159.95	\$ 138.48	\$ 0.00	\$ 21.47
C B L & ASSOC PROPERTIES 124830100		52 00	10/19/11	01/09/12	\$ 826.12	\$ 720.08	\$ 0.00	\$ 106.04
C B L & ASSOC PROPERTIES 124830100		59 00	10/19/11	01/10/12	\$ 940.95	\$ 817.01	\$ 0.00	\$ 123.94
C B L & ASSOC PROPERTIES 124830100		49 00	10/19/11	01/11/12	\$ 782.39	\$ 678.54	\$ 0.00	\$ 103.85
C B L & ASSOC PROPERTIES 124830100		128 00	10/19/11	01/12/12	\$ 2,005.96	\$ 1,772.50	\$ 0.00	\$ 233.46
C B L & ASSOC PROPERTIES 124830100		34 00	10/19/11	01/13/12	\$ 527.93	\$ 470.82	\$ 0.00	\$ 57.11
Security Subtotal					\$ 5,900.48	\$ 5,133.21	\$ 0.00	\$ 767.27
DOUGLAS EMMETT INC 25960P109		7.00	01/27/12	05/21/12	\$ 150.69	\$ 145.81	\$ 0.00	\$ 4.88
DOUGLAS EMMETT INC 25960P109		58.00	01/27/12	05/21/12	\$ 1,241.00	\$ 1,208.16	\$ 0.00	\$ 32.84
DOUGLAS EMMETT INC 25960P109		24 00	01/27/12	05/30/12	\$ 518.49	\$ 499.93	\$ 0.00	\$ 18.56
DOUGLAS EMMETT INC 25960P109		52.00	01/27/12	05/30/12	\$ 1,118.70	\$ 1,083.17	\$ 0.00	\$ 35.53
DOUGLAS EMMETT INC 25960P109		25.00	01/27/12	05/31/12	\$ 528.99	\$ 520.76	\$ 0.00	\$ 8.23
DOUGLAS EMMETT INC 25960P109		41 00	01/27/12	05/31/12	\$ 866.29	\$ 854.04	\$ 0.00	\$ 12.25
DOUGLAS EMMETT INC 25960P109		7 00	01/30/12	05/31/12	\$ 147.90	\$ 144.80	\$ 0.00	\$ 3.10
DOUGLAS EMMETT INC 25960P109		132.00	02/06/12	05/31/12	\$ 2,789.02	\$ 2,813.75	\$ 0.00	\$(24.73)
DOUGLAS EMMETT INC 25960P109		33 00	03/02/12	05/31/12	\$ 697.26	\$ 705.59	\$ 0.00	\$(8.33)

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8550-8417

**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)
DOUGLAS EMMETT INC	25960P109	55.00	03/05/12	05/31/12	\$ 1,162.09	\$ 1,186.65	\$ 0.00	\$ (24.56)
DOUGLAS EMMETT INC	25960P109	17.00	03/06/12	05/31/12	\$ 359.19	\$ 368.49	\$ 0.00	\$ (9.30)
DOUGLAS EMMETT INC	25960P109	85.00	03/06/12	06/18/12	\$ 1,934.46	\$ 1,842.44	\$ 0.00	\$ 92.02
DOUGLAS EMMETT INC	25960P109	15.00	03/06/12	06/26/12	\$ 328.04	\$ 325.14	\$ 0.00	\$ 2.90
DOUGLAS EMMETT INC	25960P109	6.00	03/07/12	06/26/12	\$ 130.77	\$ 129.56	\$ 0.00	\$ 1.21
DOUGLAS EMMETT INC	25960P109	64.00	03/07/12	06/26/12	\$ 1,394.92	\$ 1,386.13	\$ 0.00	\$ 8.79
DOUGLAS EMMETT INC	25960P109	13.00	03/08/12	06/26/12	\$ 283.34	\$ 283.38	\$ 0.00	\$ (0.04)
DOUGLAS EMMETT INC	25960P109	23.00	03/08/12	06/26/12	\$ 501.30	\$ 499.19	\$ 0.00	\$ 2.11
DOUGLAS EMMETT INC	25960P109	50.00	03/08/12	06/26/12	\$ 1,089.78	\$ 1,089.96	\$ 0.00	\$ (0.18)
DOUGLAS EMMETT INC	25960P109	29.00	04/16/12	06/26/12	\$ 632.07	\$ 654.94	\$ 0.00	\$ (22.87)
DOUGLAS EMMETT INC	25960P109	58.00	04/17/12	06/26/12	\$ 1,264.15	\$ 1,329.63	\$ 0.00	\$ (65.48)
DOUGLAS EMMETT INC	25960P109	35.00	04/18/12	06/26/12	\$ 762.87	\$ 801.89	\$ 0.00	\$ (39.02)
Security Subtotal					\$ 17,901.32	\$ 17,873.41	\$ 0.00	\$ 27.91
DUKE REALTY CORP	REI 264411505	164.00	08/10/11	07/23/12	\$ 2,299.49	\$ 1,628.68	\$ 0.00	\$ 670.81
DUKE REALTY CORP	REI 264411505	27.00	10/13/11	07/23/12	\$ 378.57	\$ 258.03	\$ 0.00	\$ 120.54
DUKE REALTY CORP	REI 264411505	37.00	10/13/11	07/24/12	\$ 522.02	\$ 353.60	\$ 0.00	\$ 168.42
DUKE REALTY CORP	REI 264411505	52.00	10/13/11	07/24/12	\$ 727.21	\$ 496.95	\$ 0.00	\$ 230.26
DUKE REALTY CORP	REI 264411505	53.00	10/13/11	07/25/12	\$ 741.38	\$ 506.50	\$ 0.00	\$ 234.88
DUKE REALTY CORP	REI 264411505	6.00	10/18/11	07/25/12	\$ 83.93	\$ 61.21	\$ 0.00	\$ 22.72
Security Subtotal					\$ 4,752.60	\$ 3,304.97	\$ 0.00	\$ 1,447.63

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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)
EQUITY LIFESTYLE PTYS R 29472R108		4.00	08/29/11	02/06/12	\$ 275.04	\$ 266.98	\$ 0.00	\$ 8.06
EQUITY LIFESTYLE PTYS R 29472R108		15.00	09/01/11	02/06/12	\$ 1,031.38	\$ 1,035.74	\$ 0.00	\$ (4.36)
EQUITY LIFESTYLE PTYS R 29472R108		25.00	09/01/11	02/07/12	\$ 1,688.12	\$ 1,726.23	\$ 0.00	\$ (38.11)
EQUITY LIFESTYLE PTYS R 29472R108		30.00	09/09/11	02/07/12	\$ 2,025.74	\$ 2,081.27	\$ 0.00	\$ (55.53)
EQUITY LIFESTYLE PTYS R 29472R108		1.00	09/13/11	02/07/12	\$ 67.52	\$ 70.04	\$ 0.00	\$ (2.52)
EQUITY LIFESTYLE PTYS R 29472R108		6.00	09/13/11	02/07/12	\$ 405.15	\$ 415.80	\$ 0.00	\$ (10.65)
EQUITY LIFESTYLE PTYS R 29472R108		17.00	09/14/11	02/07/12	\$ 1,147.92	\$ 1,198.44	\$ 0.00	\$ (50.52)
EQUITY LIFESTYLE PTYS R 29472R108		34.00	09/20/11	02/07/12	\$ 2,295.84	\$ 2,456.99	\$ 0.00	\$ (161.15)
EQUITY LIFESTYLE PTYS R 29472R108		1.00	09/20/11	02/08/12	\$ 67.77	\$ 72.26	\$ 0.00	\$ (4.49)
EQUITY LIFESTYLE PTYS R 29472R108		24.00	09/22/11	02/08/12	\$ 1,626.44	\$ 1,565.61	\$ 0.00	\$ 60.83
EQUITY LIFESTYLE PTYS R 29472R108		40.00	11/30/11	02/08/12	\$ 2,710.73	\$ 2,456.30	\$ 0.00	\$ 254.43
Security Subtotal				\$	13,341.65	13,345.66	0.00	(4.01)
EXTRA SPACE STORAGE INC 30225T102		2.00	02/01/11	01/23/12	\$ 50.94	\$ 38.86	\$ 0.00	\$ 12.08
EXTRA SPACE STORAGE INC 30225T102		13.00	02/01/11	01/24/12	\$ 330.76	\$ 252.61	\$ 0.00	\$ 78.15
EXTRA SPACE STORAGE INC 30225T102		3.00	02/01/11	01/26/12	\$ 77.45	\$ 58.29	\$ 0.00	\$ 19.16
EXTRA SPACE STORAGE INC 30225T102		23.00	02/01/11	01/26/12	\$ 593.35	\$ 446.93	\$ 0.00	\$ 146.42
EXTRA SPACE STORAGE INC 30225T102		9.00	02/01/11	01/27/12	\$ 231.92	\$ 174.88	\$ 0.00	\$ 57.04
EXTRA SPACE STORAGE INC 30225T102		6.00	07/18/12	08/30/12	\$ 204.03	\$ 192.40	\$ 0.00	\$ 11.63
EXTRA SPACE STORAGE INC 30225T102		13.00	07/18/12	08/31/12	\$ 443.76	\$ 416.87	\$ 0.00	\$ 26.89
EXTRA SPACE STORAGE INC 30225T102		26.00	07/19/12	08/31/12	\$ 887.51	\$ 826.81	\$ 0.00	\$ 60.70

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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)
EXTRA SPACE STORAGE INC 30225T102		10.00	07/19/12	09/04/12	\$ 341.39	\$ 318.00	\$ 0.00	\$ 23.39
EXTRA SPACE STORAGE INC 30225T102		19.00	07/20/12	09/04/12	\$ 648.64	\$ 601.88	\$ 0.00	\$ 46.76
EXTRA SPACE STORAGE INC 30225T102		29.00	07/20/12	09/05/12	\$ 987.75	\$ 918.67	\$ 0.00	\$ 69.08
EXTRA SPACE STORAGE INC 30225T102		11.00	07/20/12	09/06/12	\$ 377.23	\$ 348.46	\$ 0.00	\$ 28.77
Security Subtotal					\$ 5,174.73	\$ 4,594.66	\$ 0.00	\$ 580.07
FEDERAL RLTY INVT TR SBIR 313747206		22.00	06/13/11	03/12/12	\$ 2,116.31	\$ 1,815.35	\$ 0.00	\$ 300.96
FEDERAL RLTY INVT TR SBIR 313747206		17.00	06/13/11	03/13/12	\$ 1,642.17	\$ 1,402.77	\$ 0.00	\$ 239.40
FEDERAL RLTY INVT TR SBIR 313747206		5.00	06/15/11	03/13/12	\$ 482.99	\$ 410.55	\$ 0.00	\$ 72.44
FEDERAL RLTY INVT TR SBIR 313747206		15.00	06/15/11	03/13/12	\$ 1,452.74	\$ 1,231.65	\$ 0.00	\$ 221.09
FEDERAL RLTY INVT TR SBIR 313747206		3.00	06/16/11	03/13/12	\$ 290.55	\$ 250.16	\$ 0.00	\$ 40.39
FEDERAL RLTY INVT TR SBIR 313747206		25.00	06/16/11	03/14/12	\$ 2,436.89	\$ 2,084.71	\$ 0.00	\$ 352.18
FEDERAL RLTY INVT TR SBIR 313747206		5.00	06/16/11	03/15/12	\$ 481.73	\$ 416.94	\$ 0.00	\$ 64.79
FEDERAL RLTY INVT TR SBIR 313747206		7.00	06/20/11	03/15/12	\$ 674.43	\$ 602.00	\$ 0.00	\$ 72.43
FEDERAL RLTY INVT TR SBIR 313747206		9.00	06/21/11	03/15/12	\$ 867.12	\$ 771.14	\$ 0.00	\$ 95.98
FEDERAL RLTY INVT TR SBIR 313747206		5.00	06/22/11	03/15/12	\$ 481.37	\$ 431.90	\$ 0.00	\$ 49.47
FEDERAL RLTY INVT TR SBIR 313747206		21.00	06/22/11	03/15/12	\$ 2,023.28	\$ 1,813.97	\$ 0.00	\$ 209.31
FEDERAL RLTY INVT TR SBIR 313747206		8.00	06/22/11	03/16/12	\$ 771.06	\$ 691.04	\$ 0.00	\$ 80.02
FEDERAL RLTY INVT TR SBIR 313747206		6.00	06/28/11	03/16/12	\$ 578.29	\$ 505.36	\$ 0.00	\$ 72.93
FEDERAL RLTY INVT TR SBIR 313747206		13.00	06/28/11	03/16/12	\$ 1,255.55	\$ 1,094.96	\$ 0.00	\$ 160.59
FEDERAL RLTY INVT TR SBIR 313747206		8.00	06/30/11	03/16/12	\$ 772.64	\$ 685.03	\$ 0.00	\$ 87.61

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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	06/30/11	03/16/12	\$ 965.00	\$ 856.29	\$ 0.00	\$ 108.71
FEDERAL RLTY INVT TR SBIR 313747206		17.00	06/30/11	03/19/12	\$ 1,652.83	\$ 1,455.70	\$ 0.00	\$ 197.13
FEDERAL RLTY INVT TR SBIR 313747206		15.00	07/11/11	03/19/12	\$ 1,458.38	\$ 1,326.12	\$ 0.00	\$ 132.26
FEDERAL RLTY INVT TR SBIR 313747206		3.00	07/14/11	03/19/12	\$ 291.68	\$ 262.64	\$ 0.00	\$ 29.04
FEDERAL RLTY INVT TR SBIR 313747206		7.00	07/14/11	03/19/12	\$ 677.59	\$ 612.83	\$ 0.00	\$ 64.76
FEDERAL RLTY INVT TR SBIR 313747206		3.00	07/14/11	03/20/12	\$ 291.65	\$ 262.64	\$ 0.00	\$ 29.01
FEDERAL RLTY INVT TR SBIR 313747206		11.00	07/14/11	03/20/12	\$ 1,068.99	\$ 963.03	\$ 0.00	\$ 105.96
FEDERAL RLTY INVT TR SBIR 313747206		1.00	08/25/11	03/20/12	\$ 97.21	\$ 86.24	\$ 0.00	\$ 10.97
FEDERAL RLTY INVT TR SBIR 313747206		10.00	08/25/11	03/23/12	\$ 957.98	\$ 862.40	\$ 0.00	\$ 95.58
FEDERAL RLTY INVT TR SBIR 313747206		20.00	08/25/11	03/23/12	\$ 1,916.64	\$ 1,724.79	\$ 0.00	\$ 191.85
FEDERAL RLTY INVT TR SBIR 313747206		8.00	08/25/11	04/16/12	\$ 775.94	\$ 689.92	\$ 0.00	\$ 86.02
FEDERAL RLTY INVT TR SBIR 313747206		18.00	09/22/11	04/16/12	\$ 1,745.85	\$ 1,507.22	\$ 0.00	\$ 238.63
FEDERAL RLTY INVT TR SBIR 313747206		7.00	09/22/11	04/17/12	\$ 681.93	\$ 586.14	\$ 0.00	\$ 95.79
FEDERAL RLTY INVT TR SBIR 313747206		4.00	01/27/12	04/17/12	\$ 389.67	\$ 378.08	\$ 0.00	\$ 11.59
FEDERAL RLTY INVT TR SBIR 313747206		13.00	01/27/12	04/17/12	\$ 1,266.44	\$ 1,232.64	\$ 0.00	\$ 33.80
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		11.00	02/06/12	04/18/12	\$ 1,069.69	\$ 1,057.58	\$ 0.00	\$ 12.11
Security Subtotal				\$	31,926.85	28,360.22	0.00	3,566.63
H C P INC	REIT 40414L109	58.00	02/28/11	01/06/12	\$ 2,342.15	\$ 2,174.20	\$ 0.00	\$ 167.95
H C P INC	REIT 40414L109	1.00	02/28/11	02/28/12	\$ 39.61	\$ 37.37	\$ 0.00	\$ 2.24

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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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
H C P INC REIT	40414L109	16.00	02/28/11	02/28/12	\$ 632.71	\$ 597.50	\$ 0.00	\$ 35.21
H C P INC REIT	40414L109	71.00	02/28/11	02/28/12	\$ 2,812.02	\$ 2,651.40	\$ 0.00	\$ 160.62
Security Subtotal				\$	5,826.49	5,460.47	0.00	\$ 366.02
HEALTHCARE REALTY TRUS	421946104	57.00	10/03/11	07/17/12	\$ 1,393.15	\$ 904.74	\$ 0.00	\$ 488.41
HEALTHCARE REALTY TRUS	421946104	22.00	10/03/11	07/18/12	\$ 536.64	\$ 349.20	\$ 0.00	\$ 187.44
HEALTHCARE REALTY TRUS	421946104	13.00	10/13/11	07/18/12	\$ 317.10	\$ 217.96	\$ 0.00	\$ 99.14
HEALTHCARE REALTY TRUS	421946104	28.00	10/13/11	07/18/12	\$ 682.00	\$ 469.45	\$ 0.00	\$ 212.55
HEALTHCARE REALTY TRUS	421946104	18.00	10/13/11	07/24/12	\$ 437.67	\$ 301.79	\$ 0.00	\$ 135.88
HEALTHCARE REALTY TRUS	421946104	11.00	10/13/11	07/25/12	\$ 264.65	\$ 184.43	\$ 0.00	\$ 80.22
HEALTHCARE REALTY TRUS	421946104	9.00	10/13/11	07/26/12	\$ 217.53	\$ 150.89	\$ 0.00	\$ 66.64
HEALTHCARE REALTY TRUS	421946104	18.00	10/13/11	07/27/12	\$ 440.52	\$ 301.79	\$ 0.00	\$ 138.73
HEALTHCARE REALTY TRUS	421946104	6.00	10/13/11	07/30/12	\$ 147.28	\$ 100.60	\$ 0.00	\$ 46.68
HEALTHCARE REALTY TRUS	421946104	12.00	10/13/11	07/31/12	\$ 293.81	\$ 201.19	\$ 0.00	\$ 92.62
HEALTHCARE REALTY TRUS	421946104	3.00	10/13/11	09/18/12	\$ 72.06	\$ 49.45	\$ 0.00	\$ 22.61
HEALTHCARE REALTY TRUS	421946104	14.00	11/02/11	09/18/12	\$ 336.29	\$ 241.92	\$ 0.00	\$ 94.37
HEALTHCARE REALTY TRUS	421946104	34.00	11/02/11	09/18/12	\$ 816.56	\$ 587.53	\$ 0.00	\$ 229.03
HEALTHCARE REALTY TRUS	421946104	25.00	11/03/11	09/18/12	\$ 600.42	\$ 436.74	\$ 0.00	\$ 163.68
HEALTHCARE REALTY TRUS	421946104	14.00	11/03/11	09/19/12	\$ 336.10	\$ 244.57	\$ 0.00	\$ 91.53
HEALTHCARE REALTY TRUS	421946104	9.00	11/22/11	09/19/12	\$ 216.06	\$ 141.71	\$ 0.00	\$ 74.35
HEALTHCARE REALTY TRUS	421946104	1.00	11/22/11	09/20/12	\$ 24.17	\$ 15.75	\$ 0.00	\$ 8.42

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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)
HEALTHCARE REALTY TRUS	421946104	2.00	11/22/11	09/20/12	\$ 48.16	\$ 31.49	\$ 0.00	\$ 16.67
HEALTHCARE REALTY TRUS	421946104	26.00	11/22/11	09/21/12	\$ 624.05	\$ 409.40	\$ 0.00	\$ 214.65
HEALTHCARE REALTY TRUS	421946104	2.00	11/23/11	09/21/12	\$ 48.00	\$ 30.94	\$ 0.00	\$ 17.06
HEALTHCARE REALTY TRUS	421946104	14.00	11/23/11	09/21/12	\$ 336.01	\$ 216.54	\$ 0.00	\$ 119.47
HEALTHCARE REALTY TRUS	421946104	4.00	11/23/11	09/24/12	\$ 96.01	\$ 61.87	\$ 0.00	\$ 34.14
HEALTHCARE REALTY TRUS	421946104	13.00	11/23/11	09/24/12	\$ 312.10	\$ 201.08	\$ 0.00	\$ 111.02
HEALTHCARE REALTY TRUS	421946104	7.00	11/25/11	09/24/12	\$ 168.05	\$ 107.99	\$ 0.00	\$ 60.06
HEALTHCARE REALTY TRUS	421946104	3.00	11/28/11	09/24/12	\$ 72.02	\$ 47.38	\$ 0.00	\$ 24.64
Security Subtotal					\$ 8,836.41	\$ 6,006.40	\$ 0.00	\$ 2,830.01
HERSHA HOSPITALITY TRUS	427825104	101.00	05/13/11	03/19/12	\$ 528.07	\$ 609.81	\$ 0.00	\$ (81.74)
HERSHA HOSPITALITY TRUS	427825104	210.00	05/13/11	03/20/12	\$ 1,092.25	\$ 1,267.91	\$ 0.00	\$ (175.66)
HERSHA HOSPITALITY TRUS	427825104	229.00	05/13/11	03/21/12	\$ 1,179.35	\$ 1,382.63	\$ 0.00	\$ (203.28)
Security Subtotal					\$ 2,799.67	\$ 3,260.35	\$ 0.00	\$ (460.68)
HIGHWOOD PROPERTIES IN	431284108	13.00	08/25/11	03/06/12	\$ 414.34	\$ 393.52	\$ 0.00	\$ 20.82
HIGHWOOD PROPERTIES IN	431284108	10.00	08/26/11	03/06/12	\$ 318.73	\$ 308.18	\$ 0.00	\$ 10.55
HIGHWOOD PROPERTIES IN	431284108	33.00	08/26/11	03/06/12	\$ 1,042.64	\$ 1,017.01	\$ 0.00	\$ 25.63
Security Subtotal					\$ 1,775.71	\$ 1,718.71	\$ 0.00	\$ 57.00
KIMCO REALTY CORP	REI 49446R109	25.00	03/12/12	10/23/12	\$ 501.05	\$ 452.17	\$ 0.00	\$ 48.88
KIMCO REALTY CORP	REI 49446R109	19.00	03/13/12	10/23/12	\$ 380.79	\$ 349.22	\$ 0.00	\$ 31.57

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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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KIMCO REALTY CORP	REI 49446R109	29.00	03/13/12	10/23/12	\$ 581.21	\$ 537.97	\$ 0.00	\$ 43.24
KIMCO REALTY CORP	REI 49446R109	23.00	03/14/12	10/23/12	\$ 460.96	\$ 434.03	\$ 0.00	\$ 26.93
KIMCO REALTY CORP	REI 49446R109	52.00	03/14/12	10/23/12	\$ 1,042.18	\$ 987.95	\$ 0.00	\$ 54.23
KIMCO REALTY CORP	REI 49446R109	5.00	03/15/12	10/23/12	\$ 100.18	\$ 96.74	\$ 0.00	\$ 3.44
KIMCO REALTY CORP	REI 49446R109	28.00	03/15/12	10/23/12	\$ 561.17	\$ 541.76	\$ 0.00	\$ 19.41
KIMCO REALTY CORP	REI 49446R109	59.00	03/15/12	10/24/12	\$ 1,179.95	\$ 1,141.56	\$ 0.00	\$ 38.39
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	28.00	03/16/12	10/24/12	\$ 559.32	\$ 545.31	\$ 0.00	\$ 14.01
KIMCO REALTY CORP	REI 49446R109	99.00	03/16/12	11/01/12	\$ 1,929.17	\$ 1,928.06	\$ 0.00	\$ 1.11
KIMCO REALTY CORP	REI 49446R109	8.00	03/22/12	11/01/12	\$ 156.44	\$ 152.32	\$ 0.00	\$ 4.12
KIMCO REALTY CORP	REI 49446R109	28.00	03/22/12	11/01/12	\$ 545.63	\$ 533.13	\$ 0.00	\$ 12.50
KIMCO REALTY CORP	REI 49446R109	88.00	03/22/12	11/01/12	\$ 1,714.46	\$ 1,675.56	\$ 0.00	\$ 38.90
KIMCO REALTY CORP	REI 49446R109	29.00	03/22/12	11/02/12	\$ 571.88	\$ 552.17	\$ 0.00	\$ 19.71
KIMCO REALTY CORP	REI 49446R109	17.00	04/16/12	11/02/12	\$ 335.24	\$ 310.67	\$ 0.00	\$ 24.57
KIMCO REALTY CORP	REI 49446R109	41.00	04/16/12	11/02/12	\$ 808.52	\$ 752.13	\$ 0.00	\$ 56.39
KIMCO REALTY CORP	REI 49446R109	89.00	04/17/12	11/02/12	\$ 1,755.08	\$ 1,651.20	\$ 0.00	\$ 103.88
KIMCO REALTY CORP	REI 49446R109	29.00	04/18/12	11/02/12	\$ 571.87	\$ 537.40	\$ 0.00	\$ 34.47
Security Subtotal				\$	13,775.10	\$ 13,198.83	\$ 0.00	\$ 576.27
MID AMER APT CMNTYS INC	59522J103	44.00	06/03/11	02/09/12	\$ 2,772.04	\$ 2,946.14	\$ 0.00	\$ (174.10)
MID AMER APT CMNTYS INC	59522J103	6.00	08/09/11	02/09/12	\$ 378.01	\$ 351.81	\$ 0.00	\$ 26.20

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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)
MID AMER APT CMNTYS INC	59522J103	59.00	08/09/11	02/09/12	\$ 3,717.06	\$ 3,586.61	\$ 0.00	\$ 130.45
MID AMER APT CMNTYS INC	59522J103	64.00	09/12/11	02/09/12	\$ 4,032.06	\$ 4,269.94	\$ 0.00	\$ (237.88)
MID AMER APT CMNTYS INC	59522J103	12.00	09/13/11	02/09/12	\$ 756.01	\$ 822.04	\$ 0.00	\$ (66.03)
MID AMER APT CMNTYS INC	59522J103	12.00	09/14/11	02/09/12	\$ 756.01	\$ 820.98	\$ 0.00	\$ (64.97)
MID AMER APT CMNTYS INC	59522J103	25.00	09/15/11	02/09/12	\$ 1,575.04	\$ 1,723.36	\$ 0.00	\$ (148.32)
Security Subtotal					\$ 13,986.23	\$ 14,520.88	\$ 0.00	\$ (534.65)
NATIONAL RETAIL PPTYS R	637417106	22.00	08/24/11	01/31/12	\$ 594.83	\$ 544.50	\$ 0.00	\$ 50.33
NATIONAL RETAIL PPTYS R	637417106	37.00	08/24/11	01/31/12	\$ 1,000.40	\$ 925.15	\$ 0.00	\$ 75.25
NATIONAL RETAIL PPTYS R	637417106	6.00	08/26/11	01/31/12	\$ 162.23	\$ 152.10	\$ 0.00	\$ 10.13
NATIONAL RETAIL PPTYS R	637417106	2.00	08/26/11	02/01/12	\$ 54.39	\$ 50.70	\$ 0.00	\$ 3.69
NATIONAL RETAIL PPTYS R	637417106	45.00	08/26/11	02/01/12	\$ 1,222.50	\$ 1,140.78	\$ 0.00	\$ 81.72
NATIONAL RETAIL PPTYS R	637417106	30.00	08/26/11	02/06/12	\$ 817.50	\$ 760.52	\$ 0.00	\$ 56.98
NATIONAL RETAIL PPTYS R	637417106	16.00	08/31/11	02/06/12	\$ 436.00	\$ 431.49	\$ 0.00	\$ 4.51
NATIONAL RETAIL PPTYS R	637417106	22.00	08/31/11	02/06/12	\$ 599.50	\$ 592.13	\$ 0.00	\$ 7.37
NATIONAL RETAIL PPTYS R	637417106	11.00	08/31/11	02/07/12	\$ 303.13	\$ 296.65	\$ 0.00	\$ 6.48
NATIONAL RETAIL PPTYS R	637417106	35.00	08/31/11	02/07/12	\$ 962.39	\$ 943.88	\$ 0.00	\$ 18.51
NATIONAL RETAIL PPTYS R	637417106	78.00	09/01/11	02/07/12	\$ 2,149.47	\$ 2,103.53	\$ 0.00	\$ 45.94
NATIONAL RETAIL PPTYS R	637417106	4.00	09/07/11	02/07/12	\$ 110.23	\$ 103.20	\$ 0.00	\$ 7.03
NATIONAL RETAIL PPTYS R	637417106	13.00	09/07/11	02/08/12	\$ 357.10	\$ 335.39	\$ 0.00	\$ 21.71
NATIONAL RETAIL PPTYS R	637417106	64.00	09/07/11	02/08/12	\$ 1,765.37	\$ 1,651.15	\$ 0.00	\$ 114.22

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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)
NATIONAL RETAIL PPTYS R 637417106		36.00	09/07/11	02/09/12	\$ 982.28	\$ 928.77	\$ 0.00	\$ 53.51
NATIONAL RETAIL PPTYS R 637417106		12.00	09/20/11	02/09/12	\$ 327.42	\$ 319.56	\$ 0.00	\$ 7.86
NATIONAL RETAIL PPTYS R 637417106		28.00	09/20/11	02/10/12	\$ 754.99	\$ 745.65	\$ 0.00	\$ 9.34
NATIONAL RETAIL PPTYS R 637417106		8.00	09/20/11	02/13/12	\$ 216.00	\$ 213.04	\$ 0.00	\$ 2.96
NATIONAL RETAIL PPTYS R 637417106		12.00	09/20/11	02/13/12	\$ 324.60	\$ 319.56	\$ 0.00	\$ 5.04
NATIONAL RETAIL PPTYS R 637417106		32.00	09/20/11	02/13/12	\$ 864.66	\$ 852.17	\$ 0.00	\$ 12.49
NATIONAL RETAIL PPTYS R 637417106		17.00	09/20/11	02/14/12	\$ 455.78	\$ 453.24	\$ 0.00	\$ 2.54
NATIONAL RETAIL PPTYS R 637417106		20.00	09/20/11	02/14/12	\$ 535.03	\$ 532.61	\$ 0.00	\$ 2.42
NATIONAL RETAIL PPTYS R 637417106		29.00	09/20/11	02/14/12	\$ 777.51	\$ 772.29	\$ 0.00	\$ 5.22
NATIONAL RETAIL PPTYS R 637417106		5.00	09/22/11	02/14/12	\$ 133.93	\$ 128.70	\$ 0.00	\$ 5.23
NATIONAL RETAIL PPTYS R 637417106		37.00	09/22/11	02/14/12	\$ 992.01	\$ 952.39	\$ 0.00	\$ 39.62
NATIONAL RETAIL PPTYS R 637417106		17.00	09/22/11	02/15/12	\$ 450.61	\$ 437.58	\$ 0.00	\$ 13.03
NATIONAL RETAIL PPTYS R 637417106		35.00	10/03/11	02/15/12	\$ 924.80	\$ 923.43	\$ 0.00	\$ 1.37
NATIONAL RETAIL PPTYS R 637417106		39.00	10/03/11	02/15/12	\$ 1,033.76	\$ 1,028.96	\$ 0.00	\$ 4.80
NATIONAL RETAIL PPTYS R 637417106		8.00	12/15/11	02/15/12	\$ 211.38	\$ 202.11	\$ 0.00	\$ 9.27
NATIONAL RETAIL PPTYS R 637417106		12.00	12/15/11	02/16/12	\$ 318.29	\$ 303.17	\$ 0.00	\$ 15.12
NATIONAL RETAIL PPTYS R 637417106		18.00	12/15/11	02/16/12	\$ 478.40	\$ 454.76	\$ 0.00	\$ 23.64
NATIONAL RETAIL PPTYS R 637417106		20.00	12/16/11	02/16/12	\$ 531.56	\$ 512.81	\$ 0.00	\$ 18.75
NATIONAL RETAIL PPTYS R 637417106		31.00	12/16/11	02/16/12	\$ 824.08	\$ 794.85	\$ 0.00	\$ 29.23
NATIONAL RETAIL PPTYS R 637417106		6.00	12/16/11	02/17/12	\$ 158.46	\$ 153.84	\$ 0.00	\$ 4.62
NATIONAL RETAIL PPTYS R 637417106		6.00	12/16/11	02/17/12	\$ 158.55	\$ 153.84	\$ 0.00	\$ 4.71

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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)
NATIONAL RETAIL PPTYS	R 637417106	9.00	12/16/11	02/17/12	\$ 238.03	\$ 230.76	\$ 0.00	\$ 7.27
Security Subtotal					\$ 22,227.17	\$ 21,445.26	\$ 0.00	\$ 781.91
PIEDMONT OFFICE RLTY TR	720190206	35.00	06/28/11	02/16/12	\$ 617.74	\$ 704.26	\$ 0.00	\$ (86.52)
PIEDMONT OFFICE RLTY TR	720190206	44.00	06/29/11	02/16/12	\$ 776.59	\$ 897.66	\$ 0.00	\$ (121.07)
PIEDMONT OFFICE RLTY TR	720190206	34.00	08/01/11	02/16/12	\$ 600.09	\$ 689.78	\$ 0.00	\$ (89.69)
PIEDMONT OFFICE RLTY TR	720190206	43.00	08/01/11	02/16/12	\$ 758.94	\$ 874.94	\$ 0.00	\$ (116.00)
PIEDMONT OFFICE RLTY TR	720190206	26.00	08/05/11	02/16/12	\$ 458.89	\$ 490.08	\$ 0.00	\$ (31.19)
PIEDMONT OFFICE RLTY TR	720190206	49.00	08/08/11	02/16/12	\$ 864.83	\$ 874.24	\$ 0.00	\$ (9.41)
PIEDMONT OFFICE RLTY TR	720190206	117.00	08/24/11	02/16/12	\$ 2,065.01	\$ 2,176.75	\$ 0.00	\$ (111.74)
PIEDMONT OFFICE RLTY TR	720190206	108.00	08/25/11	02/16/12	\$ 1,906.17	\$ 2,001.45	\$ 0.00	\$ (95.28)
PIEDMONT OFFICE RLTY TR	720190206	88.00	08/26/11	02/16/12	\$ 1,553.17	\$ 1,600.52	\$ 0.00	\$ (47.35)
PIEDMONT OFFICE RLTY TR	720190206	118.00	08/31/11	02/16/12	\$ 2,082.66	\$ 2,216.19	\$ 0.00	\$ (133.53)
PIEDMONT OFFICE RLTY TR	720190206	99.00	09/13/11	02/16/12	\$ 1,747.32	\$ 1,779.67	\$ 0.00	\$ (32.35)
Security Subtotal					\$ 13,431.41	\$ 14,305.54	\$ 0.00	\$ (874.13)
PUBLIC STORAGE	REIT 74460D109	8.00	02/03/11	01/04/12	\$ 1,061.24	\$ 875.74	\$ 0.00	\$ 185.50
PUBLIC STORAGE	REIT 74460D109	10.00	02/03/11	01/06/12	\$ 1,328.79	\$ 1,094.68	\$ 0.00	\$ 234.11
PUBLIC STORAGE	REIT 74460D109	13.00	02/15/11	02/06/12	\$ 1,805.48	\$ 1,432.85	\$ 0.00	\$ 372.63
PUBLIC STORAGE	REIT 74460D109	2.00	05/23/11	05/17/12	\$ 264.33	\$ 228.10	\$ 0.00	\$ 36.23
PUBLIC STORAGE	REIT 74460D109	17.00	05/23/11	05/17/12	\$ 2,235.14	\$ 1,938.84	\$ 0.00	\$ 296.30
PUBLIC STORAGE	REIT 74460D109	5.00	05/23/11	05/18/12	\$ 656.97	\$ 570.24	\$ 0.00	\$ 86.73

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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)
PUBLIC STORAGE REIT	74460D109	6.00	05/27/11	05/18/12	\$ 788.12	\$ 695.08	\$ 0.00	\$ 93.04
PUBLIC STORAGE REIT	74460D109	14.00	05/27/11	05/18/12	\$ 1,839.50	\$ 1,621.87	\$ 0.00	\$ 217.63
PUBLIC STORAGE REIT	74460D109	2.00	06/15/11	05/18/12	\$ 263.13	\$ 219.87	\$ 0.00	\$ 43.26
PUBLIC STORAGE REIT	74460D109	18.00	06/15/11	05/18/12	\$ 2,364.35	\$ 1,978.84	\$ 0.00	\$ 385.51
PUBLIC STORAGE REIT	74460D109	9.00	07/12/11	05/18/12	\$ 1,184.07	\$ 1,082.08	\$ 0.00	\$ 101.99
PUBLIC STORAGE REIT	74460D109	5.00	07/12/11	05/21/12	\$ 665.22	\$ 601.16	\$ 0.00	\$ 64.06
PUBLIC STORAGE REIT	74460D109	6.00	07/12/11	05/21/12	\$ 797.87	\$ 721.39	\$ 0.00	\$ 76.48
PUBLIC STORAGE REIT	74460D109	21.00	07/26/11	05/21/12	\$ 2,793.90	\$ 2,578.64	\$ 0.00	\$ 215.26
PUBLIC STORAGE REIT	74460D109	18.00	07/26/11	05/22/12	\$ 2,387.81	\$ 2,210.26	\$ 0.00	\$ 177.55
Security Subtotal					\$ 20,435.92	\$ 17,849.64	\$ 0.00	\$ 2,586.28
RAYONIER INC REIT	754907103	62.00	01/12/11	01/11/12	\$ 2,803.99	\$ 2,352.98	\$ 0.00	\$ 451.01
Security Subtotal					\$ 2,803.99	\$ 2,352.98	\$ 0.00	\$ 451.01
ROUSE PPTYS INC	779287101	73.99	01/13/12	01/18/12	\$ 811.03	\$ 840.73	\$ 0.00	\$ (29.70)
Security Subtotal					\$ 811.03	\$ 840.73	\$ 0.00	\$ (29.70)
SENIOR HOUSING PPTYS TR	81721M109	15.00	06/02/11	01/10/12	\$ 338.30	\$ 351.56	\$ 0.00	\$ (13.26)
SENIOR HOUSING PPTYS TR	81721M109	22.00	06/02/11	01/10/12	\$ 495.96	\$ 515.63	\$ 0.00	\$ (19.67)
SENIOR HOUSING PPTYS TR	81721M109	28.00	06/02/11	01/10/12	\$ 630.50	\$ 656.25	\$ 0.00	\$ (25.75)
SENIOR HOUSING PPTYS TR	81721M109	35.00	06/02/11	01/10/12	\$ 789.02	\$ 818.49	\$ 0.00	\$ (29.47)
SENIOR HOUSING PPTYS TR	81721M109	16.00	06/06/11	01/10/12	\$ 360.28	\$ 378.42	\$ 0.00	\$ (18.14)

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charles SCHWAB

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8550-8417

**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)
SENIOR HOUSING PPTYS TR 81721M109		24.00	06/07/11	01/10/12	\$ 540.43	\$ 573.41	\$ 0.00	\$(32.98)
SENIOR HOUSING PPTYS TR 81721M109		8.00	06/07/11	01/11/12	\$ 179.94	\$ 191.14	\$ 0.00	\$(11.20)
SENIOR HOUSING PPTYS TR 81721M109		8.00	06/08/11	01/11/12	\$ 179.94	\$ 187.79	\$ 0.00	\$(7.85)
SENIOR HOUSING PPTYS TR 81721M109		10.00	06/08/11	01/11/12	\$ 224.93	\$ 237.04	\$ 0.00	\$(12.11)
SENIOR HOUSING PPTYS TR 81721M109		44.00	06/09/11	01/11/12	\$ 989.70	\$ 1,018.00	\$ 0.00	\$(28.30)
SENIOR HOUSING PPTYS TR 81721M109		39.00	06/09/11	01/12/12	\$ 853.88	\$ 896.78	\$ 0.00	\$(42.90)
SENIOR HOUSING PPTYS TR 81721M109		24.00	06/14/11	01/12/12	\$ 525.47	\$ 541.72	\$ 0.00	\$(16.25)
SENIOR HOUSING PPTYS TR 81721M109		69.00	06/14/11	01/13/12	\$ 1,506.31	\$ 1,557.43	\$ 0.00	\$(51.12)
SENIOR HOUSING PPTYS TR 81721M109		8.00	06/17/11	01/13/12	\$ 174.65	\$ 183.26	\$ 0.00	\$(8.61)
SENIOR HOUSING PPTYS TR 81721M109		2.00	06/20/11	01/13/12	\$ 43.66	\$ 46.70	\$ 0.00	\$(3.04)
SENIOR HOUSING PPTYS TR 81721M109		5.00	06/20/11	01/17/12	\$ 110.05	\$ 116.74	\$ 0.00	\$(6.69)
SENIOR HOUSING PPTYS TR 81721M109		16.00	06/21/11	01/17/12	\$ 353.38	\$ 381.76	\$ 0.00	\$(28.38)
SENIOR HOUSING PPTYS TR 81721M109		28.00	06/21/11	01/17/12	\$ 616.30	\$ 668.09	\$ 0.00	\$(51.79)
SENIOR HOUSING PPTYS TR 81721M109		5.00	06/21/11	01/18/12	\$ 110.49	\$ 119.30	\$ 0.00	\$(8.81)
SENIOR HOUSING PPTYS TR 81721M109		33.00	06/21/11	01/18/12	\$ 729.31	\$ 787.39	\$ 0.00	\$(58.08)
SENIOR HOUSING PPTYS TR 81721M109		31.00	08/03/11	01/18/12	\$ 685.04	\$ 677.39	\$ 0.00	\$ 7.65
SENIOR HOUSING PPTYS TR 81721M109		74.00	08/03/11	01/18/12	\$ 1,635.27	\$ 1,620.65	\$ 0.00	\$ 14.62
Security Subtotal				\$	12,072.81	\$ 12,524.94	\$ 0.00	\$(452.13)
SOVRAN SELF STORAGE INC 84610H108		39.00	02/17/12	09/18/12	\$ 2,229.19	\$ 1,895.55	\$ 0.00	\$ 333.64
SOVRAN SELF STORAGE INC 84610H108		15.00	02/21/12	09/18/12	\$ 857.38	\$ 725.65	\$ 0.00	\$ 131.73

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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)
SOVRAN SELF STORAGE INC 84610H108		8.00	02/22/12	09/18/12	\$ 457.26	\$ 386.07	\$ 0.00	\$ 71.19
Security Subtotal					\$ 3,543.83	\$ 3,007.27	\$ 0.00	\$ 536.56
STARWOOD HTLS & RSTS N 85590A401		49.00	02/09/11	01/12/12	\$ 2,542.45	\$ 3,072.52	\$ 421.89	\$ (108.18)
STARWOOD HTLS & RSTS N 85590A401		30.00	04/20/11	04/02/12	\$ 1,689.32	\$ 1,785.28	\$ 0.00	\$ (95.96)
STARWOOD HTLS & RSTS N 85590A401		6.00	04/21/11	04/02/12	\$ 337.85	\$ 354.75	\$ 0.00	\$ (16.90)
STARWOOD HTLS & RSTS N 85590A401		3.00	04/21/11	04/03/12	\$ 167.51	\$ 177.37	\$ 0.00	\$ (9.86)
STARWOOD HTLS & RSTS N 85590A401		10.00	04/25/11	04/03/12	\$ 558.38	\$ 608.50	\$ 0.00	\$ (50.12)
STARWOOD HTLS & RSTS N 85590A401		14.00	02/13/12	04/03/12	\$ 790.70	\$ 778.55	\$ 0.00	\$ 12.15
STARWOOD HTLS & RSTS N 85590A401		27.00	02/13/12	04/03/12	\$ 1,507.62	\$ 1,501.49	\$ 0.00	\$ 6.13
STARWOOD HTLS & RSTS N 85590A401		24.00	02/13/12	04/04/12	\$ 1,318.49	\$ 1,334.67	\$ 0.00	\$ (16.18)
STARWOOD HTLS & RSTS N 85590A401		30.00	07/12/12	09/19/12	\$ 1,788.75	\$ 1,454.99	\$ 0.00	\$ 333.76
STARWOOD HTLS & RSTS N 85590A401		8.00	07/12/12	09/21/12	\$ 472.08	\$ 389.15	\$ 0.00	\$ 82.93
STARWOOD HTLS & RSTS N 85590A401		8.00	07/12/12	09/21/12	\$ 472.09	\$ 388.00	\$ 0.00	\$ 84.09
STARWOOD HTLS & RSTS N 85590A401		39.00	07/12/12	09/24/12	\$ 2,287.56	\$ 1,897.11	\$ 0.00	\$ 390.45
STARWOOD HTLS & RSTS N 85590A401		17.00	07/25/12	09/24/12	\$ 997.14	\$ 843.57	\$ 0.00	\$ 153.57
STARWOOD HTLS & RSTS N 85590A401		19.00	08/23/12	09/24/12	\$ 1,114.45	\$ 1,016.67	\$ 0.00	\$ 97.78
STARWOOD HTLS & RSTS N 85590A401		38.00	08/23/12	09/24/12	\$ 2,228.91	\$ 2,034.24	\$ 0.00	\$ 194.67
Security Subtotal					\$ 18,273.30	\$ 17,636.86	\$ 421.89	\$ 1,058.33
SUNSTONE HOTEL INVESTO 867892101		28.00	09/06/11	07/12/12	\$ 283.74	\$ 152.23	\$ 0.00	\$ 131.51
SUNSTONE HOTEL INVESTO 867892101		67.00	09/06/11	07/13/12	\$ 683.42	\$ 364.28	\$ 0.00	\$ 319.14

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**TAX YEAR 2012
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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)
SUNSTONE HOTEL INVESTO	867892101	38.00	09/06/11	07/16/12	\$ 387.59	\$ 206.60	\$ 0.00	\$ 180.99
SUNSTONE HOTEL INVESTO	867892101	13.00	09/12/11	07/16/12	\$ 132.60	\$ 71.66	\$ 0.00	\$ 60.94
SUNSTONE HOTEL INVESTO	867892101	5.00	09/12/11	07/17/12	\$ 51.60	\$ 27.56	\$ 0.00	\$ 24.04
SUNSTONE HOTEL INVESTO	867892101	12.00	09/12/11	07/17/12	\$ 121.98	\$ 66.15	\$ 0.00	\$ 55.83
SUNSTONE HOTEL INVESTO	867892101	103.00	09/12/11	07/17/12	\$ 1,050.92	\$ 567.74	\$ 0.00	\$ 483.18
SUNSTONE HOTEL INVESTO	867892101	26.00	09/12/11	07/18/12	\$ 263.22	\$ 143.31	\$ 0.00	\$ 119.91
SUNSTONE HOTEL INVESTO	867892101	218.00	09/12/11	07/25/12	\$ 2,125.80	\$ 1,201.64	\$ 0.00	\$ 924.16
SUNSTONE HOTEL INVESTO	867892101	25.00	09/12/11	08/03/12	\$ 254.97	\$ 137.80	\$ 0.00	\$ 117.17
SUNSTONE HOTEL INVESTO	867892101	114.00	10/27/11	08/03/12	\$ 1,162.69	\$ 814.19	\$ 0.00	\$ 348.50
SUNSTONE HOTEL INVESTO	867892101	62.00	10/27/11	08/06/12	\$ 640.54	\$ 442.80	\$ 0.00	\$ 197.74
SUNSTONE HOTEL INVESTO	867892101	13.00	10/27/11	08/07/12	\$ 134.06	\$ 92.85	\$ 0.00	\$ 41.21
SUNSTONE HOTEL INVESTO	867892101	57.00	10/27/11	08/17/12	\$ 585.99	\$ 407.09	\$ 0.00	\$ 178.90
SUNSTONE HOTEL INVESTO	867892101	57.00	05/14/12	08/17/12	\$ 585.99	\$ 600.22	\$ 0.00	\$ (14.23)
SUNSTONE HOTEL INVESTO	867892101	28.00	06/20/12	08/17/12	\$ 288.67	\$ 294.45	\$ 0.00	\$ (5.78)
SUNSTONE HOTEL INVESTO	867892101	55.00	06/20/12	08/17/12	\$ 565.44	\$ 578.37	\$ 0.00	\$ (12.93)
SUNSTONE HOTEL INVESTO	867892101	36.00	06/20/12	08/20/12	\$ 367.17	\$ 378.57	\$ 0.00	\$ (11.40)
SUNSTONE HOTEL INVESTO	867892101	294.00	06/20/12	08/23/12	\$ 3,028.34	\$ 3,091.68	\$ 0.00	\$ (63.34)
Security Subtotal				\$	12,714.73	\$ 9,639.19	\$ 0.00	\$ 3,075.54
TANGER FCTRY OUTLET CT	875465106	10.00	09/29/11	01/10/12	\$ 294.24	\$ 263.64	\$ 0.00	\$ 30.60
TANGER FCTRY OUTLET CT	875465106	40.00	09/29/11	01/10/12	\$ 1,163.20	\$ 1,054.56	\$ 0.00	\$ 108.64

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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)
TANGER FCTRY OUTLET CT	875465106	45.00	09/29/11	01/11/12	\$ 1,294.02	\$ 1,186.39	\$ 0.00	\$ 107.63
TANGER FCTRY OUTLET CT	875465106	3.00	09/29/11	01/12/12	\$ 85.38	\$ 79.09	\$ 0.00	\$ 6.29
TANGER FCTRY OUTLET CT	875465106	6.00	09/29/11	01/13/12	\$ 167.55	\$ 158.19	\$ 0.00	\$ 9.36
TANGER FCTRY OUTLET CT	875465106	7.00	09/29/11	01/13/12	\$ 196.15	\$ 184.55	\$ 0.00	\$ 11.60
TANGER FCTRY OUTLET CT	875465106	11.00	09/29/11	01/13/12	\$ 308.46	\$ 290.00	\$ 0.00	\$ 18.46
TANGER FCTRY OUTLET CT	875465106	6.00	09/29/11	01/17/12	\$ 168.81	\$ 158.18	\$ 0.00	\$ 10.63
TANGER FCTRY OUTLET CT	875465106	14.00	09/29/11	01/17/12	\$ 394.48	\$ 369.10	\$ 0.00	\$ 25.38
TANGER FCTRY OUTLET CT	875465106	15.00	09/29/11	01/17/12	\$ 422.84	\$ 395.46	\$ 0.00	\$ 27.38
TANGER FCTRY OUTLET CT	875465106	33.00	10/12/11	01/17/12	\$ 928.48	\$ 886.40	\$ 0.00	\$ 42.08
TANGER FCTRY OUTLET CT	875465106	68.00	10/12/11	01/18/12	\$ 1,916.17	\$ 1,826.53	\$ 0.00	\$ 89.64
TANGER FCTRY OUTLET CT	875465106	8.00	10/12/11	01/19/12	\$ 226.40	\$ 214.89	\$ 0.00	\$ 11.51
TANGER FCTRY OUTLET CT	875465106	38.00	10/13/11	01/19/12	\$ 1,075.38	\$ 1,002.85	\$ 0.00	\$ 72.53
Security Subtotal				\$	8,641.56	8,069.83	0.00	571.73
TAUBMAN CENTERS INC	R 876664103	14.00	08/08/11	02/17/12	\$ 970.22	\$ 694.54	\$ 0.00	\$ 275.68
TAUBMAN CENTERS INC	R 876664103	16.00	08/08/11	03/07/12	\$ 1,111.63	\$ 793.75	\$ 0.00	\$ 317.88
TAUBMAN CENTERS INC	R 876664103	14.00	08/08/11	03/08/12	\$ 968.36	\$ 694.54	\$ 0.00	\$ 273.82
TAUBMAN CENTERS INC	R 876664103	17.00	09/19/11	03/08/12	\$ 1,175.87	\$ 962.79	\$ 0.00	\$ 213.08
TAUBMAN CENTERS INC	R 876664103	2.00	09/20/11	03/08/12	\$ 138.34	\$ 114.04	\$ 0.00	\$ 24.30
TAUBMAN CENTERS INC	R 876664103	35.00	09/20/11	03/29/12	\$ 2,516.73	\$ 1,991.01	\$ 0.00	\$ 525.72
TAUBMAN CENTERS INC	R 876664103	4.00	09/20/11	04/27/12	\$ 311.14	\$ 227.54	\$ 0.00	\$ 83.60

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 I, with Box A checked

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TAUBMAN CENTERS INC	R 876664103	30.00	09/20/11	04/27/12	\$ 2,334.23	\$ 1,706.57	\$ 0.00	\$ 627.66
TAUBMAN CENTERS INC	R 876664103	6.00	09/20/11	04/30/12	\$ 463.62	\$ 341.32	\$ 0.00	\$ 122.30
TAUBMAN CENTERS INC	R 876664103	19.00	01/09/12	04/30/12	\$ 1,468.12	\$ 1,177.52	\$ 0.00	\$ 290.60
TAUBMAN CENTERS INC	R 876664103	4.00	01/09/12	05/03/12	\$ 315.88	\$ 247.90	\$ 0.00	\$ 67.98
TAUBMAN CENTERS INC	R 876664103	5.00	01/09/12	05/03/12	\$ 394.85	\$ 311.45	\$ 0.00	\$ 83.40
TAUBMAN CENTERS INC	R 876664103	15.00	01/10/12	05/03/12	\$ 1,184.56	\$ 944.18	\$ 0.00	\$ 240.38
TAUBMAN CENTERS INC	R 876664103	19.00	01/10/12	05/07/12	\$ 1,481.72	\$ 1,195.96	\$ 0.00	\$ 285.76
TAUBMAN CENTERS INC	R 876664103	6.00	01/11/12	05/07/12	\$ 467.91	\$ 377.12	\$ 0.00	\$ 90.79
TAUBMAN CENTERS INC	R 876664103	16.00	01/11/12	05/09/12	\$ 1,234.36	\$ 1,005.64	\$ 0.00	\$ 228.72
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	12.00	01/12/12	05/09/12	\$ 931.41	\$ 754.00	\$ 0.00	\$ 177.41
Security Subtotal					\$ 17,623.25	\$ 13,665.54	\$ 0.00	\$ 3,957.71
UDR INC REIT	902653104	53.00	07/13/11	01/06/12	\$ 1,314.50	\$ 1,373.72	\$ 59.22	\$ 0.00
Security Subtotal					\$ 1,314.50	\$ 1,373.72	\$ 59.22	\$ 0.00
WEYERHAEUSER CO	962166104	37.00	02/18/11	01/04/12	\$ 702.32	\$ 930.37	\$ 0.00	\$ (228.05)
WEYERHAEUSER CO	962166104	40.00	02/18/11	01/04/12	\$ 759.27	\$ 1,005.93	\$ 0.00	\$ (246.66)
Security Subtotal					\$ 1,461.59	\$ 1,936.30	\$ 0.00	\$ (474.71)
Total Short-Term (Cost basis is reported to the IRS)					\$ 354,473.33	\$ 327,955.86	\$ 585.62	\$ 27,103.69

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)

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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ROUSE PTYS INC	779287101	0.08	01/13/12	01/13/12	\$ 0.96	\$ 0.92	\$ 0.00	\$ 0.04
Security Subtotal				\$	0.96	0.92	0.00	0.04
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	0.96	0.92	0.00	0.04
Total Short-Term				\$	354,474.89	327,956.78	585.62	27,103.73

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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BOSTON PROPERTIES INC	101121101	6.00	01/07/11	10/26/12	\$ 638.68	\$ 508.84	\$ 0.00	\$ 129.84
BOSTON PROPERTIES INC	101121101	11.00	01/07/11	10/26/12	\$ 1,167.96	\$ 932.87	\$ 0.00	\$ 235.09
Security Subtotal				\$	1,806.64	1,441.71	0.00	364.93
BRE PPTYS INC MD CL A	RE 05564E106	20.00	02/09/11	02/29/12	\$ 970.07	\$ 899.12	\$ 0.00	\$ 70.95
BRE PPTYS INC MD CL A	RE 05564E106	85.00	02/16/11	02/29/12	\$ 4,122.78	\$ 3,857.87	\$ 0.00	\$ 264.91
BRE PPTYS INC MD CL A	RE 05564E106	22.00	02/22/11	02/29/12	\$ 1,067.07	\$ 996.61	\$ 0.00	\$ 70.46
BRE PPTYS INC MD CL A	RE 05564E106	20.00	02/22/11	03/01/12	\$ 969.72	\$ 906.00	\$ 0.00	\$ 63.72
Security Subtotal				\$	7,129.64	6,659.60	0.00	470.04

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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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)
DOUGLAS EMMETT INC	25960P109	52.00	02/10/11	05/17/12	\$ 1,134.60	\$ 949.37	\$ 0.00	\$ 185.23
DOUGLAS EMMETT INC	25960P109	1.00	03/25/11	05/17/12	\$ 21.82	\$ 18.14	\$ 0.00	\$ 3.68
DOUGLAS EMMETT INC	25960P109	58.00	03/25/11	05/17/12	\$ 1,245.62	\$ 1,052.03	\$ 0.00	\$ 193.59
DOUGLAS EMMETT INC	25960P109	57.00	03/28/11	05/17/12	\$ 1,224.15	\$ 1,048.39	\$ 0.00	\$ 175.76
DOUGLAS EMMETT INC	25960P109	84.00	03/28/11	05/17/12	\$ 1,848.34	\$ 1,545.00	\$ 0.00	\$ 303.34
DOUGLAS EMMETT INC	25960P109	56.00	04/11/11	05/17/12	\$ 1,232.23	\$ 1,022.55	\$ 0.00	\$ 209.68
DOUGLAS EMMETT INC	25960P109	1.00	04/11/11	05/18/12	\$ 21.25	\$ 18.26	\$ 0.00	\$ 2.99
DOUGLAS EMMETT INC	25960P109	1.00	04/11/11	05/18/12	\$ 21.25	\$ 18.32	\$ 0.00	\$ 2.93
DOUGLAS EMMETT INC	25960P109	48.00	04/12/11	05/18/12	\$ 1,019.95	\$ 878.28	\$ 0.00	\$ 141.67
DOUGLAS EMMETT INC	25960P109	89.00	04/12/11	05/21/12	\$ 1,915.98	\$ 1,628.47	\$ 0.00	\$ 287.51
Security Subtotal				\$	9,685.19	8,178.81	0.00	1,506.38
DUKE REALTY CORP	REI 264411505	126.00	01/03/11	03/16/12	\$ 1,841.04	\$ 1,493.25	\$ 0.00	\$ 347.79
DUKE REALTY CORP	REI 264411505	105.00	01/03/11	07/12/12	\$ 1,514.76	\$ 1,229.04	\$ 0.00	\$ 285.72
DUKE REALTY CORP	REI 264411505	333.00	01/03/11	07/13/12	\$ 4,821.76	\$ 3,897.83	\$ 0.00	\$ 923.93
DUKE REALTY CORP	REI 264411505	35.00	01/03/11	07/17/12	\$ 516.41	\$ 409.68	\$ 0.00	\$ 106.73
DUKE REALTY CORP	REI 264411505	190.00	01/27/11	07/17/12	\$ 2,803.35	\$ 2,452.28	\$ 0.00	\$ 351.07
DUKE REALTY CORP	REI 264411505	133.00	01/27/11	07/20/12	\$ 1,906.21	\$ 1,716.59	\$ 0.00	\$ 189.62
DUKE REALTY CORP	REI 264411505	7.00	01/27/11	07/23/12	\$ 98.84	\$ 90.35	\$ 0.00	\$ 8.49
DUKE REALTY CORP	REI 264411505	22.00	01/27/11	07/23/12	\$ 309.53	\$ 283.95	\$ 0.00	\$ 25.58
DUKE REALTY CORP	REI 264411505	24.00	01/27/11	07/23/12	\$ 336.51	\$ 309.76	\$ 0.00	\$ 26.75

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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	65.00	01/27/11	07/23/12	\$ 909.98	\$ 838.93	\$ 0.00	\$ 71.05
DUKE REALTY CORP	REI 264411505	169.00	03/23/11	07/23/12	\$ 2,369.60	\$ 2,174.31	\$ 0.00	\$ 195.29
Security Subtotal					\$ 17,427.99	\$ 14,895.97	\$ 0.00	\$ 2,532.02
EQUITY RESIDENTIAL	29476L107	6.00	01/25/11	09/07/12	\$ 365.13	\$ 311.75	\$ 0.00	\$ 53.38
EQUITY RESIDENTIAL	29476L107	30.00	01/25/11	09/10/12	\$ 1,794.70	\$ 1,558.75	\$ 0.00	\$ 235.95
EQUITY RESIDENTIAL	29476L107	15.00	01/25/11	09/11/12	\$ 892.97	\$ 779.37	\$ 0.00	\$ 113.60
Security Subtotal					\$ 3,052.80	\$ 2,649.87	\$ 0.00	\$ 402.93
EXTRA SPACE STORAGE INC 30225T102		71.00	02/01/11	02/09/12	\$ 1,886.51	\$ 1,379.65	\$ 0.00	\$ 506.86
EXTRA SPACE STORAGE INC 30225T102		193.00	02/01/11	02/09/12	\$ 5,128.12	\$ 3,746.34	\$ 0.00	\$ 1,381.78
EXTRA SPACE STORAGE INC 30225T102		2.00	02/03/11	02/09/12	\$ 53.14	\$ 39.06	\$ 0.00	\$ 14.08
Security Subtotal					\$ 7,067.77	\$ 5,165.05	\$ 0.00	\$ 1,902.72
GENERAL GROWTH PPTYS N 370023103		33.00	02/28/11	08/23/12	\$ 672.69	\$ 521.32	\$ 0.00	\$ 151.37
GENERAL GROWTH PPTYS N 370023103		76.00	02/28/11	08/23/12	\$ 1,549.87	\$ 1,200.60	\$ 0.00	\$ 349.27
GENERAL GROWTH PPTYS N 370023103		113.00	02/28/11	08/23/12	\$ 2,290.87	\$ 1,785.11	\$ 0.00	\$ 505.76
GENERAL GROWTH PPTYS N 370023103		117.00	02/28/11	08/23/12	\$ 2,371.96	\$ 1,849.37	\$ 0.00	\$ 522.59
GENERAL GROWTH PPTYS N 370023103		132.00	02/28/11	08/23/12	\$ 2,690.76	\$ 2,085.25	\$ 0.00	\$ 605.51
GENERAL GROWTH PPTYS N 370023103		206.00	03/01/11	08/23/12	\$ 4,200.97	\$ 3,255.93	\$ 0.00	\$ 945.04
GENERAL GROWTH PPTYS N 370023103		38.00	03/01/11	09/10/12	\$ 786.77	\$ 600.61	\$ 0.00	\$ 186.16
GENERAL GROWTH PPTYS N 370023103		23.00	03/03/11	09/10/12	\$ 476.21	\$ 351.26	\$ 0.00	\$ 124.95

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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)
GENERAL GROWTH PPTYS N 370023103		85.00	03/03/11	09/11/12	\$ 1,704.01	\$ 1,298.15	\$ 0.00	\$ 405.86
GENERAL GROWTH PPTYS N 370023103		26.00	03/03/11	09/13/12	\$ 520.57	\$ 397.08	\$ 0.00	\$ 123.49
GENERAL GROWTH PPTYS N 370023103		57.00	03/03/11	09/14/12	\$ 1,144.28	\$ 870.52	\$ 0.00	\$ 273.76
GENERAL GROWTH PPTYS N 370023103		5.00	03/03/11	09/17/12	\$ 100.43	\$ 76.36	\$ 0.00	\$ 24.07
Security Subtotal					\$ 18,509.39	\$ 14,291.56	\$ 0.00	\$ 4,217.83
H C P INC	40414L109	54.00	02/28/11	03/07/12	\$ 2,127.50	\$ 2,016.55	\$ 0.00	\$ 110.95
H C P INC	40414L109	14.00	03/01/11	03/07/12	\$ 551.58	\$ 517.14	\$ 0.00	\$ 34.44
H C P INC	40414L109	69.00	03/01/11	03/09/12	\$ 2,697.75	\$ 2,548.75	\$ 0.00	\$ 149.00
H C P INC	40414L109	9.00	03/01/11	03/14/12	\$ 366.70	\$ 332.44	\$ 0.00	\$ 34.26
H C P INC	40414L109	3.00	03/03/11	03/14/12	\$ 122.23	\$ 109.07	\$ 0.00	\$ 13.16
H C P INC	40414L109	15.00	03/03/11	03/14/12	\$ 613.99	\$ 545.32	\$ 0.00	\$ 68.67
H C P INC	40414L109	22.00	03/03/11	03/15/12	\$ 886.58	\$ 799.81	\$ 0.00	\$ 86.77
H C P INC	40414L109	42.00	03/03/11	03/19/12	\$ 1,710.97	\$ 1,526.91	\$ 0.00	\$ 184.06
H C P INC	40414L109	7.00	03/07/11	03/19/12	\$ 285.16	\$ 252.25	\$ 0.00	\$ 32.91
H C P INC	40414L109	84.00	03/07/11	04/09/12	\$ 3,219.22	\$ 3,026.95	\$ 0.00	\$ 192.27
H C P INC	40414L109	53.00	03/10/11	04/09/12	\$ 2,031.17	\$ 1,939.88	\$ 0.00	\$ 91.29
H C P INC	40414L109	58.00	03/10/11	04/26/12	\$ 2,383.35	\$ 2,122.89	\$ 0.00	\$ 260.46
H C P INC	40414L109	25.00	03/10/11	05/21/12	\$ 1,015.45	\$ 911.98	\$ 0.00	\$ 103.47
H C P INC	40414L109	23.00	03/10/11	05/22/12	\$ 941.34	\$ 839.03	\$ 0.00	\$ 102.31
H C P INC	40414L109	22.00	03/10/11	08/15/12	\$ 996.83	\$ 799.86	\$ 0.00	\$ 196.97

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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)
H C P INC REIT	40414L109	20.00	03/10/11	08/16/12	\$ 903.77	\$ 727.14	\$ 0.00	\$ 176.63
H C P INC REIT	40414L109	49.00	03/10/11	08/30/12	\$ 2,237.24	\$ 1,781.50	\$ 0.00	\$ 455.74
H C P INC REIT	40414L109	25.00	03/10/11	09/18/12	\$ 1,137.68	\$ 908.93	\$ 0.00	\$ 228.75
H C P INC REIT	40414L109	36.00	03/18/11	09/18/12	\$ 1,638.25	\$ 1,320.77	\$ 0.00	\$ 317.48
H C P INC REIT	40414L109	21.00	03/18/11	11/01/12	\$ 914.08	\$ 767.88	\$ 0.00	\$ 146.20
H C P INC REIT	40414L109	31.00	03/18/11	11/01/12	\$ 1,354.24	\$ 1,133.54	\$ 0.00	\$ 220.70
H C P INC REIT	40414L109	33.00	03/23/11	11/01/12	\$ 1,436.41	\$ 1,181.93	\$ 0.00	\$ 254.48
H C P INC REIT	40414L109	16.00	03/23/11	11/02/12	\$ 703.21	\$ 573.05	\$ 0.00	\$ 130.16
H C P INC REIT	40414L109	7.00	04/06/11	11/02/12	\$ 307.66	\$ 256.48	\$ 0.00	\$ 51.18
H C P INC REIT	40414L109	8.00	04/06/11	11/02/12	\$ 350.15	\$ 293.12	\$ 0.00	\$ 57.03
H C P INC REIT	40414L109	8.00	04/06/11	11/02/12	\$ 351.09	\$ 293.12	\$ 0.00	\$ 57.97
H C P INC REIT	40414L109	19.00	04/06/11	11/05/12	\$ 826.61	\$ 696.15	\$ 0.00	\$ 130.46
Security Subtotal					\$ 32,110.21	\$ 28,222.44	\$ 0.00	\$ 3,887.77
KILROY REALTY CORP	RE 49427F108	18.00	02/02/11	07/18/12	\$ 882.84	\$ 675.99	\$ 0.00	\$ 206.85
Security Subtotal					\$ 882.84	\$ 675.99	\$ 0.00	\$ 206.85
MID AMER APT CMNTYS INC	59522J103	12.00	01/26/11	02/09/12	\$ 756.01	\$ 746.51	\$ 0.00	\$ 9.50
MID AMER APT CMNTYS INC	59522J103	33.00	01/27/11	02/09/12	\$ 2,079.03	\$ 2,071.40	\$ 0.00	\$ 7.63
MID AMER APT CMNTYS INC	59522J103	4.00	01/28/11	02/09/12	\$ 252.00	\$ 250.21	\$ 0.00	\$ 1.79
Security Subtotal					\$ 3,087.04	\$ 3,068.12	\$ 0.00	\$ 18.92

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8550-8417

**TAX YEAR 2012
YEAR-END SUMMARY**

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

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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)
PEBBLEBROOK HOTEL TRUS 70509V100		11.00	10/18/11	11/07/12	\$ 232.22	\$ 178.17	\$ 0.00	\$ 54.05
PEBBLEBROOK HOTEL TRUS 70509V100		21.00	10/18/11	11/07/12	\$ 443.97	\$ 340.14	\$ 0.00	\$ 103.83
Security Subtotal					\$ 676.19	\$ 518.31	\$ 0.00	\$ 157.88
PLUM CREEK TIMBER CO R 729251108		50.00	01/14/11	07/18/12	\$ 2,039.71	\$ 2,001.40	\$ 0.00	\$ 38.31
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		89.00	01/25/11	07/19/12	\$ 3,596.43	\$ 3,710.59	\$ 0.00	\$ (114.16)
PLUM CREEK TIMBER CO R 729251108		79.00	01/25/11	07/20/12	\$ 3,168.07	\$ 3,293.67	\$ 0.00	\$ (125.60)
PLUM CREEK TIMBER CO R 729251108		99.00	01/25/11	07/24/12	\$ 3,902.36	\$ 4,127.51	\$ 0.00	\$ (225.15)
PLUM CREEK TIMBER CO R 729251108		10.00	01/25/11	07/25/12	\$ 396.53	\$ 416.92	\$ 0.00	\$ (20.39)
PLUM CREEK TIMBER CO R 729251108		55.00	01/25/11	07/31/12	\$ 2,232.97	\$ 2,293.06	\$ 0.00	\$ (60.09)
PLUM CREEK TIMBER CO R 729251108		54.00	01/25/11	08/14/12	\$ 2,193.27	\$ 2,251.37	\$ 0.00	\$ (58.10)
PLUM CREEK TIMBER CO R 729251108		28.00	01/25/11	08/15/12	\$ 1,124.36	\$ 1,167.37	\$ 0.00	\$ (43.01)
PLUM CREEK TIMBER CO R 729251108		7.00	02/10/11	08/15/12	\$ 281.09	\$ 293.31	\$ 0.00	\$ (12.22)
PLUM CREEK TIMBER CO R 729251108		50.00	02/10/11	08/29/12	\$ 2,035.98	\$ 2,095.08	\$ 0.00	\$ (59.10)
PLUM CREEK TIMBER CO R 729251108		17.00	02/11/11	08/29/12	\$ 692.23	\$ 721.08	\$ 0.00	\$ (28.85)
PLUM CREEK TIMBER CO R 729251108		22.00	03/15/11	08/29/12	\$ 895.84	\$ 928.71	\$ 0.00	\$ (32.87)
PLUM CREEK TIMBER CO R 729251108		3.00	03/15/11	08/30/12	\$ 122.57	\$ 126.64	\$ 0.00	\$ (4.07)
PLUM CREEK TIMBER CO R 729251108		19.00	03/15/11	08/31/12	\$ 777.53	\$ 802.06	\$ 0.00	\$ (24.53)
PLUM CREEK TIMBER CO R 729251108		23.00	03/15/11	09/04/12	\$ 943.08	\$ 970.92	\$ 0.00	\$ (27.84)
PLUM CREEK TIMBER CO R 729251108		18.00	03/15/11	09/05/12	\$ 736.24	\$ 761.37	\$ 0.00	\$ (25.13)

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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	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PLUM CREEK TIMBER CO	R 729251108	22.00	03/15/11	09/05/12	\$ 899.86	\$ 928.71	\$ 0.00	\$(28.85)
Security Subtotal					\$ 26,118.94	\$ 26,969.83	\$ 0.00	\$(850.89)
PUBLIC STORAGE	REIT 74460D109	7.00	02/03/11	02/06/12	\$ 972.18	\$ 766.27	\$ 0.00	\$ 205.91
PUBLIC STORAGE	REIT 74460D109	16.00	02/15/11	03/09/12	\$ 2,087.72	\$ 1,763.50	\$ 0.00	\$ 324.22
PUBLIC STORAGE	REIT 74460D109	2.00	03/03/11	03/09/12	\$ 260.96	\$ 221.34	\$ 0.00	\$ 39.62
PUBLIC STORAGE	REIT 74460D109	20.00	03/03/11	03/22/12	\$ 2,713.94	\$ 2,213.44	\$ 0.00	\$ 500.50
PUBLIC STORAGE	REIT 74460D109	23.00	03/03/11	05/07/12	\$ 3,239.42	\$ 2,545.46	\$ 0.00	\$ 693.96
PUBLIC STORAGE	REIT 74460D109	18.00	03/03/11	05/08/12	\$ 2,523.91	\$ 1,992.10	\$ 0.00	\$ 531.81
PUBLIC STORAGE	REIT 74460D109	17.00	04/01/11	05/08/12	\$ 2,383.69	\$ 1,892.28	\$ 0.00	\$ 491.41
PUBLIC STORAGE	REIT 74460D109	19.00	04/01/11	05/09/12	\$ 2,657.15	\$ 2,114.91	\$ 0.00	\$ 542.24
PUBLIC STORAGE	REIT 74460D109	26.00	04/05/11	05/09/12	\$ 3,636.09	\$ 2,902.60	\$ 0.00	\$ 733.49
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	05/14/12	\$ 961.03	\$ 781.47	\$ 0.00	\$ 179.56
PUBLIC STORAGE	REIT 74460D109	9.00	04/05/11	05/15/12	\$ 1,224.30	\$ 1,002.03	\$ 0.00	\$ 222.27
PUBLIC STORAGE	REIT 74460D109	8.00	04/07/11	05/15/12	\$ 1,088.27	\$ 878.88	\$ 0.00	\$ 209.39
PUBLIC STORAGE	REIT 74460D109	12.00	04/07/11	05/15/12	\$ 1,632.40	\$ 1,318.01	\$ 0.00	\$ 314.39
PUBLIC STORAGE	REIT 74460D109	4.00	04/12/11	05/15/12	\$ 544.13	\$ 433.79	\$ 0.00	\$ 110.34
PUBLIC STORAGE	REIT 74460D109	15.00	04/12/11	05/15/12	\$ 2,042.35	\$ 1,626.73	\$ 0.00	\$ 415.62
PUBLIC STORAGE	REIT 74460D109	11.00	04/12/11	05/16/12	\$ 1,479.46	\$ 1,192.93	\$ 0.00	\$ 286.53
PUBLIC STORAGE	REIT 74460D109	14.00	04/14/11	05/16/12	\$ 1,882.95	\$ 1,518.98	\$ 0.00	\$ 363.97

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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)
PUBLIC STORAGE	REIT 74460D109	14.00	04/15/11	05/16/12	\$ 1,882.96	\$ 1,554.12	\$ 0.00	\$ 328.84
PUBLIC STORAGE	REIT 74460D109	1.00	04/15/11	05/17/12	\$ 131.48	\$ 111.01	\$ 0.00	\$ 20.47
PUBLIC STORAGE	REIT 74460D109	1.00	05/11/11	05/17/12	\$ 131.48	\$ 119.14	\$ 0.00	\$ 12.34
PUBLIC STORAGE	REIT 74460D109	14.00	05/11/11	05/17/12	\$ 1,840.71	\$ 1,668.00	\$ 0.00	\$ 172.71
Security Subtotal					\$ 36,003.03	\$ 29,173.67	\$ 0.00	\$ 6,829.36
RAYONIER INC	REIT 754907103	44.00	01/12/11	01/13/12	\$ 1,989.71	\$ 1,669.86	\$ 0.00	\$ 319.85
RAYONIER INC	REIT 754907103	34.00	01/12/11	02/10/12	\$ 1,524.12	\$ 1,290.35	\$ 0.00	\$ 233.77
Security Subtotal					\$ 3,513.83	\$ 2,960.21	\$ 0.00	\$ 553.62
S L GREEN REALTY CORP	78440X101	33.00	01/19/11	01/31/12	\$ 2,419.93	\$ 2,314.45	\$ 0.00	\$ 105.48
Security Subtotal					\$ 2,419.93	\$ 2,314.45	\$ 0.00	\$ 105.48
STARWOOD HTLS & RSTS N	85590A401	30.00	02/09/11	03/30/12	\$ 1,697.06	\$ 1,881.14	\$ 184.08	\$ 0.00
STARWOOD HTLS & RSTS N	85590A401	38.00	03/06/11	03/30/12	\$ 2,149.62	\$ 2,586.90	\$ 333.71	\$ (103.57)
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	29.00	02/09/11	04/02/12	\$ 1,633.01	\$ 1,755.88	\$ 0.00	\$ (122.87)
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	29.00	03/06/11	04/02/12	\$ 1,633.01	\$ 1,957.56	\$ 0.00	\$ (324.55)
Security Subtotal					\$ 7,225.32	\$ 8,311.69	\$ 517.79	\$ (568.58)

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 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)
UDR INC REIT	902653104	86.00	07/13/11	09/27/12	\$ 2,163.97	\$ 2,229.05	\$ 0.00	\$ (65.08)
Security Subtotal					\$ 2,163.97	\$ 2,229.05	\$ 0.00	\$ (65.08)
VENTAS INC REIT	92276F100	4.14	01/19/11	09/18/12	\$ 263.34	\$ 190.42	\$ 0.00	\$ 72.92
VENTAS INC REIT	92276F100	16.00	01/19/11	09/18/12	\$ 1,021.10	\$ 734.81	\$ 0.00	\$ 286.29
VENTAS INC REIT	92276F100	30.00	01/19/11	09/18/12	\$ 1,916.17	\$ 1,377.77	\$ 0.00	\$ 538.40
VENTAS INC REIT	92276F100	60.00	01/19/11	09/27/12	\$ 3,728.73	\$ 2,755.53	\$ 0.00	\$ 973.20
Security Subtotal					\$ 6,929.34	\$ 5,058.53	\$ 0.00	\$ 1,870.81
VORNADO REALTY TRUST	929042109	13.00	02/18/11	04/17/12	\$ 1,078.16	\$ 1,160.51	\$ 0.00	\$ (82.35)
VORNADO REALTY TRUST	929042109	21.00	02/18/11	04/20/12	\$ 1,761.66	\$ 1,874.66	\$ 0.00	\$ (113.00)
VORNADO REALTY TRUST	929042109	3.00	02/22/11	04/20/12	\$ 251.49	\$ 267.53	\$ 0.00	\$ (16.04)
VORNADO REALTY TRUST	929042109	24.00	02/22/11	04/20/12	\$ 2,013.33	\$ 2,140.24	\$ 0.00	\$ (126.91)
VORNADO REALTY TRUST	929042109	5.00	02/22/11	04/23/12	\$ 413.54	\$ 445.88	\$ 0.00	\$ (32.34)
VORNADO REALTY TRUST	929042109	17.00	02/22/11	04/23/12	\$ 1,405.18	\$ 1,516.01	\$ 0.00	\$ (110.83)
VORNADO REALTY TRUST	929042109	72.00	02/22/11	04/23/12	\$ 5,944.38	\$ 6,420.74	\$ 0.00	\$ (476.36)
VORNADO REALTY TRUST	929042109	5.00	03/01/11	04/23/12	\$ 413.53	\$ 455.87	\$ 0.00	\$ (42.34)
VORNADO REALTY TRUST	929042109	27.00	03/01/11	04/24/12	\$ 2,278.84	\$ 2,461.71	\$ 0.00	\$ (182.87)
VORNADO REALTY TRUST	929042109	50.00	03/01/11	04/25/12	\$ 4,242.38	\$ 4,558.74	\$ 0.00	\$ (316.36)
VORNADO REALTY TRUST	929042109	3.00	03/01/11	04/26/12	\$ 255.19	\$ 273.52	\$ 0.00	\$ (18.33)
VORNADO REALTY TRUST	929042109	11.00	03/02/11	04/26/12	\$ 935.69	\$ 994.67	\$ 0.00	\$ (58.98)
VORNADO REALTY TRUST	929042109	13.00	03/02/11	04/26/12	\$ 1,105.81	\$ 1,178.46	\$ 0.00	\$ (72.65)

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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)
VORNADO REALTY TRUST	929042109	8.00	03/02/11	04/27/12	\$ 684.26	\$ 723.39	\$ 0.00	\$ (39.13)
VORNADO REALTY TRUST	929042109	22.00	03/02/11	04/27/12	\$ 1,890.66	\$ 1,989.33	\$ 0.00	\$ (98.67)
VORNADO REALTY TRUST	929042109	7.00	03/02/11	04/30/12	\$ 599.84	\$ 632.97	\$ 0.00	\$ (33.13)
VORNADO REALTY TRUST	929042109	9.00	03/02/11	05/01/12	\$ 785.70	\$ 813.82	\$ 0.00	\$ (28.12)
Security Subtotal					\$ 26,059.64	\$ 27,908.05	\$ 0.00	\$ (1,848.41)
WEYERHAEUSER CO	962166104	56.00	02/18/11	04/09/12	\$ 1,180.93	\$ 1,408.30	\$ 0.00	\$ (227.37)
WEYERHAEUSER CO	962166104	28.00	02/18/11	04/10/12	\$ 580.65	\$ 704.15	\$ 0.00	\$ (123.50)
WEYERHAEUSER CO	962166104	208.00	02/18/11	04/16/12	\$ 4,320.35	\$ 5,230.82	\$ 0.00	\$ (910.47)
WEYERHAEUSER CO	962166104	108.00	02/25/11	04/16/12	\$ 2,243.26	\$ 2,605.90	\$ 0.00	\$ (362.64)
WEYERHAEUSER CO	962166104	76.00	02/25/11	05/09/12	\$ 1,488.46	\$ 1,833.78	\$ 0.00	\$ (345.32)
WEYERHAEUSER CO	962166104	53.00	03/03/11	05/09/12	\$ 1,038.00	\$ 1,274.62	\$ 0.00	\$ (236.62)
WEYERHAEUSER CO	962166104	84.00	03/03/11	09/27/12	\$ 2,237.42	\$ 2,020.16	\$ 0.00	\$ 217.26
WEYERHAEUSER CO	962166104	175.00	03/03/11	10/17/12	\$ 4,906.77	\$ 4,208.66	\$ 0.00	\$ 698.11
WEYERHAEUSER CO	962166104	5.00	03/15/11	10/17/12	\$ 140.19	\$ 122.20	\$ 0.00	\$ 17.99
WEYERHAEUSER CO	962166104	40.00	03/15/11	11/07/12	\$ 1,097.02	\$ 977.61	\$ 0.00	\$ 119.41
WEYERHAEUSER CO	962166104	85.00	03/15/11	11/07/12	\$ 2,333.48	\$ 2,077.42	\$ 0.00	\$ 256.06
Security Subtotal					\$ 21,566.53	\$ 22,463.62	\$ 0.00	\$ (897.09)
Total Long-Term (Cost basis is reported to the IRS)					\$ 233,436.23	\$ 213,156.53	\$ 517.79	\$ 20,797.49

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.

charles SCHWAB

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8550-8417

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: February 22, 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)
ACADIA REALTY TRUST	R 004239109	59.00	07/17/09	01/04/12	\$ 1,166.99	\$ 731.53 ¹	0.00	\$ 435.46
Security Subtotal					\$ 1,166.99	\$ 731.53	0.00	\$ 435.46
ALEXANDRIA REAL EST EQT	015271109	33.00	06/03/09	01/06/12	\$ 2,259.46	\$ 1,236.96 ¹	0.00	\$ 1,022.50
Security Subtotal					\$ 2,259.46	\$ 1,236.96	0.00	\$ 1,022.50
AVALONBAY CMNTYS INC	053484101	11.00	10/29/09	01/06/12	\$ 1,415.89	\$ 766.39 ¹	0.00	\$ 649.50
AVALONBAY CMNTYS INC	053484101	7.00	04/21/10	01/06/12	\$ 901.02	\$ 672.51 ¹	0.00	\$ 228.51
Security Subtotal					\$ 2,316.91	\$ 1,438.90	0.00	\$ 878.01
BOSTON PROPERTIES INC	101121101	28.00	09/11/09	01/06/12	\$ 2,780.43	\$ 1,789.33 ¹	0.00	\$ 991.10
BOSTON PROPERTIES INC	101121101	24.00	09/11/09	01/27/12	\$ 2,498.27	\$ 1,533.72 ¹	0.00	\$ 964.55
BOSTON PROPERTIES INC	101121101	19.00	09/11/09	10/16/12	\$ 2,093.34	\$ 1,214.19 ¹	0.00	\$ 879.15
BOSTON PROPERTIES INC	101121101	8.00	09/11/09	10/17/12	\$ 879.66	\$ 511.24 ¹	0.00	\$ 368.42
BOSTON PROPERTIES INC	101121101	13.00	10/28/09	10/17/12	\$ 1,429.44	\$ 775.10 ¹	0.00	\$ 654.34
BOSTON PROPERTIES INC	101121101	22.00	10/28/09	10/18/12	\$ 2,437.23	\$ 1,311.72 ¹	0.00	\$ 1,125.51
BOSTON PROPERTIES INC	101121101	6.00	10/28/09	10/19/12	\$ 661.87	\$ 357.74 ¹	0.00	\$ 304.13
BOSTON PROPERTIES INC	101121101	17.00	10/28/09	10/19/12	\$ 1,861.83	\$ 1,013.60 ¹	0.00	\$ 848.23
BOSTON PROPERTIES INC	101121101	23.00	01/06/10	10/19/12	\$ 2,537.17	\$ 1,577.53 ¹	0.00	\$ 959.64
BOSTON PROPERTIES INC	101121101	5.00	01/06/10	10/22/12	\$ 543.61	\$ 342.94 ¹	0.00	\$ 200.67
BOSTON PROPERTIES INC	101121101	30.00	01/06/10	10/22/12	\$ 3,267.05	\$ 2,057.64 ¹	0.00	\$ 1,209.41
BOSTON PROPERTIES INC	101121101	29.00	01/06/10	10/23/12	\$ 3,129.91	\$ 1,989.06 ¹	0.00	\$ 1,140.85

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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	52.00	05/11/10	10/24/12	\$ 5,603.82	\$ 4,214.06 ¹	0.00	\$ 1,389.76
BOSTON PROPERTIES INC	101121101	8.00	05/11/10	10/25/12	\$ 856.85	\$ 648.32 ¹	0.00	\$ 208.53
BOSTON PROPERTIES INC	101121101	4.00	06/10/10	10/25/12	\$ 428.42	\$ 312.51 ¹	0.00	\$ 115.91
BOSTON PROPERTIES INC	101121101	26.00	06/10/10	10/25/12	\$ 2,796.38	\$ 2,031.32 ¹	0.00	\$ 765.06
BOSTON PROPERTIES INC	101121101	28.00	06/11/10	10/25/12	\$ 3,011.49	\$ 2,184.72 ¹	0.00	\$ 826.77
BOSTON PROPERTIES INC	101121101	20.00	06/11/10	10/26/12	\$ 2,123.56	\$ 1,560.51 ¹	0.00	\$ 563.05
Security Subtotal					\$ 38,940.33	\$ 25,425.25	0.00	\$ 13,515.08
CAMDEN PROPERTY TRUST	133131102	19.00	03/22/10	01/04/12	\$ 1,164.06	\$ 824.09 ¹	0.00	\$ 339.97
CAMDEN PROPERTY TRUST	133131102	10.00	03/22/10	01/13/12	\$ 594.59	\$ 433.73 ¹	0.00	\$ 160.86
CAMDEN PROPERTY TRUST	133131102	63.00	03/22/10	01/13/12	\$ 3,750.25	\$ 2,732.52 ¹	0.00	\$ 1,017.73
CAMDEN PROPERTY TRUST	133131102	45.00	04/13/10	01/25/12	\$ 2,817.53	\$ 2,032.44 ¹	0.00	\$ 785.09
CAMDEN PROPERTY TRUST	133131102	39.00	04/13/10	01/27/12	\$ 2,500.05	\$ 1,761.45 ¹	0.00	\$ 738.60
CAMDEN PROPERTY TRUST	133131102	55.00	04/13/10	02/02/12	\$ 3,545.68	\$ 2,484.10 ¹	0.00	\$ 1,061.58
CAMDEN PROPERTY TRUST	133131102	1.00	04/13/10	02/06/12	\$ 65.02	\$ 45.16 ¹	0.00	\$ 19.86
CAMDEN PROPERTY TRUST	133131102	1.00	04/13/10	02/06/12	\$ 65.20	\$ 45.17 ¹	0.00	\$ 20.03
CAMDEN PROPERTY TRUST	133131102	10.00	04/16/10	02/06/12	\$ 650.51	\$ 437.33 ¹	0.00	\$ 213.18
CAMDEN PROPERTY TRUST	133131102	31.00	04/16/10	02/06/12	\$ 2,015.75	\$ 1,355.71 ¹	0.00	\$ 660.04
CAMDEN PROPERTY TRUST	133131102	17.00	04/16/10	02/07/12	\$ 1,100.45	\$ 743.45 ¹	0.00	\$ 357.00
CAMDEN PROPERTY TRUST	133131102	32.00	04/16/10	02/07/12	\$ 2,060.26	\$ 1,399.44 ¹	0.00	\$ 660.82
CAMDEN PROPERTY TRUST	133131102	6.00	05/25/10	02/08/12	\$ 382.16	\$ 257.99 ¹	0.00	\$ 124.17

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Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8550-8417

**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)
CAMDEN PROPERTY TRUST	133131102	15.00	05/25/10	02/08/12	\$ 959.27	\$ 644.97 ¹	\$ 0.00	\$ 314.30
CAMDEN PROPERTY TRUST	133131102	50.00	05/25/10	02/08/12	\$ 3,187.53	\$ 2,149.91 ¹	\$ 0.00	\$ 1,037.62
CAMDEN PROPERTY TRUST	133131102	14.00	05/25/10	02/09/12	\$ 886.04	\$ 601.97 ¹	\$ 0.00	\$ 284.07
Security Subtotal					\$ 25,744.35	\$ 17,949.43	\$ 0.00	\$ 7,794.92
DIAMONDROCK HOSPITALIT	252784301	153.00	10/06/09	01/06/12	\$ 1,494.70	\$ 1,307.46 ¹	\$ 0.00	\$ 187.24
Security Subtotal					\$ 1,494.70	\$ 1,307.46	\$ 0.00	\$ 187.24
DIGITAL REALTY TRUST INC	253868103	4.00	02/24/09	09/19/12	\$ 289.87	\$ 113.20 ¹	\$ 0.00	\$ 176.67
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	7.00	02/24/09	09/21/12	\$ 486.85	\$ 198.11 ¹	\$ 0.00	\$ 288.74
DIGITAL REALTY TRUST INC	253868103	4.00	02/24/09	09/24/12	\$ 275.87	\$ 113.21 ¹	\$ 0.00	\$ 162.66
DIGITAL REALTY TRUST INC	253868103	1.00	02/24/09	09/25/12	\$ 68.45	\$ 28.30 ¹	\$ 0.00	\$ 40.15
Security Subtotal					\$ 1,261.84	\$ 509.42	\$ 0.00	\$ 752.42
EQUITY RESIDENTIAL	29476L107	28.00	10/09/09	01/06/12	\$ 1,569.13	\$ 836.93 ¹	\$ 0.00	\$ 732.20
EQUITY RESIDENTIAL	29476L107	3.00	10/09/09	05/09/12	\$ 190.04	\$ 89.67 ¹	\$ 0.00	\$ 100.37
EQUITY RESIDENTIAL	29476L107	9.00	10/09/09	05/10/12	\$ 569.51	\$ 269.01 ¹	\$ 0.00	\$ 300.50
EQUITY RESIDENTIAL	29476L107	11.00	10/09/09	05/11/12	\$ 696.10	\$ 328.80 ¹	\$ 0.00	\$ 367.30
EQUITY RESIDENTIAL	29476L107	4.00	10/09/09	05/14/12	\$ 251.82	\$ 119.56 ¹	\$ 0.00	\$ 132.26
EQUITY RESIDENTIAL	29476L107	25.00	04/29/10	05/14/12	\$ 1,573.85	\$ 1,156.47 ¹	\$ 0.00	\$ 417.38
EQUITY RESIDENTIAL	29476L107	11.00	04/30/10	05/14/12	\$ 692.49	\$ 508.44 ¹	\$ 0.00	\$ 184.05

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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	4.00	05/10/10	05/14/12	\$ 251.81	\$ 185.26 ¹	\$ 0.00	\$ 66.55
EQUITY RESIDENTIAL	29476L107	1.00	05/10/10	05/15/12	\$ 62.51	\$ 46.32 ¹	\$ 0.00	\$ 16.19
EQUITY RESIDENTIAL	29476L107	25.00	05/10/10	05/15/12	\$ 1,564.38	\$ 1,157.89 ¹	\$ 0.00	\$ 406.49
EQUITY RESIDENTIAL	29476L107	96.00	05/10/10	05/30/12	\$ 5,866.28	\$ 4,446.29 ¹	\$ 0.00	\$ 1,419.99
EQUITY RESIDENTIAL	29476L107	38.00	05/10/10	05/31/12	\$ 2,299.23	\$ 1,759.99 ¹	\$ 0.00	\$ 539.24
EQUITY RESIDENTIAL	29476L107	50.00	05/10/10	08/15/12	\$ 2,977.68	\$ 2,315.77 ¹	\$ 0.00	\$ 661.91
EQUITY RESIDENTIAL	29476L107	20.00	05/10/10	08/16/12	\$ 1,183.87	\$ 926.31 ¹	\$ 0.00	\$ 257.56
EQUITY RESIDENTIAL	29476L107	11.00	05/25/10	08/16/12	\$ 651.13	\$ 458.41 ¹	\$ 0.00	\$ 192.72
EQUITY RESIDENTIAL	29476L107	51.00	05/25/10	08/17/12	\$ 3,063.14	\$ 2,125.37 ¹	\$ 0.00	\$ 937.77
EQUITY RESIDENTIAL	29476L107	24.00	05/25/10	08/20/12	\$ 1,437.41	\$ 1,000.17 ¹	\$ 0.00	\$ 437.24
EQUITY RESIDENTIAL	29476L107	3.00	05/25/10	08/30/12	\$ 181.95	\$ 125.02 ¹	\$ 0.00	\$ 56.93
EQUITY RESIDENTIAL	29476L107	19.00	05/25/10	08/31/12	\$ 1,146.95	\$ 791.81 ¹	\$ 0.00	\$ 355.14
EQUITY RESIDENTIAL	29476L107	18.00	05/25/10	09/04/12	\$ 1,087.47	\$ 750.13 ¹	\$ 0.00	\$ 337.34
EQUITY RESIDENTIAL	29476L107	2.00	06/11/10	09/04/12	\$ 120.83	\$ 87.65 ¹	\$ 0.00	\$ 33.18
EQUITY RESIDENTIAL	29476L107	22.00	06/11/10	09/05/12	\$ 1,324.49	\$ 964.14 ¹	\$ 0.00	\$ 360.35
EQUITY RESIDENTIAL	29476L107	33.00	06/11/10	09/07/12	\$ 2,008.24	\$ 1,446.21 ¹	\$ 0.00	\$ 562.03
Security Subtotal				\$	\$ 30,770.31	\$ 21,895.62	\$ 0.00	\$ 8,874.69
ESSEX PROPERTY TRUST IN	297178105	10.00	02/23/09	01/06/12	\$ 1,402.13	\$ 527.69 ¹	\$ 0.00	\$ 874.44
Security Subtotal				\$	\$ 1,402.13	\$ 527.69	\$ 0.00	\$ 874.44
EXTRA SPACE STORAGE INC	30225T102	32.00	12/13/10	01/17/12	\$ 790.43	\$ 559.77	\$ 0.00	\$ 230.66

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Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
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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		51.00	12/13/10	01/18/12	\$ 1,256.34	\$ 892.13	\$ 0.00	\$ 364.21
EXTRA SPACE STORAGE INC 30225T102		19.00	12/13/10	01/23/12	\$ 483.90	\$ 332.36	\$ 0.00	\$ 151.54
EXTRA SPACE STORAGE INC 30225T102		35.00	12/13/10	01/23/12	\$ 888.66	\$ 612.24	\$ 0.00	\$ 276.42
Security Subtotal				\$	\$ 3,419.33	\$ 2,396.50	\$ 0.00	\$ 1,022.83
HEALTH CARE REIT INC RE 42217K106		28.00	01/13/09	01/06/12	\$ 1,518.47	\$ 994.59 ¹	\$ 0.00	\$ 523.88
HEALTH CARE REIT INC RE 42217K106		31.00	01/13/09	01/30/12	\$ 1,760.87	\$ 1,101.16 ¹	\$ 0.00	\$ 659.71
HEALTH CARE REIT INC RE 42217K106		58.00	04/23/09	01/30/12	\$ 3,294.53	\$ 1,798.75 ¹	\$ 0.00	\$ 1,495.78
HEALTH CARE REIT INC RE 42217K106		21.00	04/23/09	02/02/12	\$ 1,201.97	\$ 651.28 ¹	\$ 0.00	\$ 550.69
HEALTH CARE REIT INC RE 42217K106		5.00	04/23/09	02/03/12	\$ 285.43	\$ 153.39 ¹	\$ 0.00	\$ 132.04
HEALTH CARE REIT INC RE 42217K106		6.00	04/23/09	02/03/12	\$ 340.42	\$ 184.07 ¹	\$ 0.00	\$ 156.35
HEALTH CARE REIT INC RE 42217K106		12.00	08/04/09	02/03/12	\$ 680.83	\$ 485.83 ¹	\$ 0.00	\$ 195.00
HEALTH CARE REIT INC RE 42217K106		6.00	08/04/09	02/07/12	\$ 343.05	\$ 242.92 ¹	\$ 0.00	\$ 100.13
HEALTH CARE REIT INC RE 42217K106		72.00	09/01/09	02/07/12	\$ 4,116.64	\$ 2,764.81 ¹	\$ 0.00	\$ 1,351.83
HEALTH CARE REIT INC RE 42217K106		8.00	09/01/09	02/10/12	\$ 451.93	\$ 307.20 ¹	\$ 0.00	\$ 144.73
HEALTH CARE REIT INC RE 42217K106		15.00	01/08/10	02/10/12	\$ 848.98	\$ 632.64 ¹	\$ 0.00	\$ 216.34
HEALTH CARE REIT INC RE 42217K106		19.00	01/08/10	02/10/12	\$ 1,073.32	\$ 801.34 ¹	\$ 0.00	\$ 271.98
HEALTH CARE REIT INC RE 42217K106		3.00	01/29/10	02/10/12	\$ 169.80	\$ 125.24 ¹	\$ 0.00	\$ 44.56
HEALTH CARE REIT INC RE 42217K106		39.00	01/29/10	02/13/12	\$ 2,229.90	\$ 1,628.16 ¹	\$ 0.00	\$ 601.74
HEALTH CARE REIT INC RE 42217K106		5.00	01/29/10	02/16/12	\$ 280.04	\$ 208.74 ¹	\$ 0.00	\$ 71.30
HEALTH CARE REIT INC RE 42217K106		1.00	04/12/10	02/16/12	\$ 56.01	\$ 43.84 ¹	\$ 0.00	\$ 12.17

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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)
HEALTH CARE REIT INC	RE 42217K106	38.00	04/12/10	02/16/12	\$ 2,126.22	\$ 1,666.10 ¹	\$ 0.00	\$ 460.12
HEALTH CARE REIT INC	RE 42217K106	10.00	04/12/10	02/17/12	\$ 551.52	\$ 438.45 ¹	\$ 0.00	\$ 113.07
HEALTH CARE REIT INC	RE 42217K106	15.00	04/12/10	02/17/12	\$ 828.07	\$ 657.67 ¹	\$ 0.00	\$ 170.40
HEALTH CARE REIT INC	RE 42217K106	15.00	04/12/10	02/27/12	\$ 810.45	\$ 657.67 ¹	\$ 0.00	\$ 152.78
HEALTH CARE REIT INC	RE 42217K106	7.00	04/12/10	02/28/12	\$ 381.21	\$ 306.91 ¹	\$ 0.00	\$ 74.30
HEALTH CARE REIT INC	RE 42217K106	23.00	04/12/10	02/28/12	\$ 1,249.66	\$ 1,008.43 ¹	\$ 0.00	\$ 241.23
HEALTH CARE REIT INC	RE 42217K106	43.00	04/12/10	03/09/12	\$ 2,331.03	\$ 1,885.32 ¹	\$ 0.00	\$ 445.71
HEALTH CARE REIT INC	RE 42217K106	35.00	08/10/10	03/09/12	\$ 1,897.35	\$ 1,531.94 ¹	\$ 0.00	\$ 365.41
HEALTH CARE REIT INC	RE 42217K106	6.00	08/10/10	04/18/12	\$ 324.56	\$ 262.62 ¹	\$ 0.00	\$ 61.94
HEALTH CARE REIT INC	RE 42217K106	18.00	08/10/10	04/18/12	\$ 971.68	\$ 787.86 ¹	\$ 0.00	\$ 183.82
HEALTH CARE REIT INC	RE 42217K106	3.00	08/10/10	04/26/12	\$ 169.08	\$ 131.31 ¹	\$ 0.00	\$ 37.77
HEALTH CARE REIT INC	RE 42217K106	51.00	08/18/10	04/26/12	\$ 2,874.28	\$ 2,219.08 ¹	\$ 0.00	\$ 655.20
Security Subtotal					\$ 33,167.30	\$ 23,677.32	\$ 0.00	\$ 9,489.98
HERSHA HOSPITALITY TRUS	427825104	176.00	10/19/10	01/31/12	\$ 959.22	\$ 1,032.77 ¹	\$ 0.00	\$ (73.55)
HERSHA HOSPITALITY TRUS	427825104	64.00	10/19/10	02/01/12	\$ 349.80	\$ 375.55 ¹	\$ 0.00	\$ (25.75)
HERSHA HOSPITALITY TRUS	427825104	329.00	10/19/10	02/01/12	\$ 1,794.34	\$ 1,930.58 ¹	\$ 0.00	\$ (136.24)
HERSHA HOSPITALITY TRUS	427825104	24.00	10/19/10	02/02/12	\$ 130.15	\$ 140.83 ¹	\$ 0.00	\$ (10.68)
HERSHA HOSPITALITY TRUS	427825104	88.00	10/19/10	02/02/12	\$ 477.87	\$ 516.39 ¹	\$ 0.00	\$ (38.52)
HERSHA HOSPITALITY TRUS	427825104	24.00	10/19/10	02/03/12	\$ 131.78	\$ 140.83 ¹	\$ 0.00	\$ (9.05)
HERSHA HOSPITALITY TRUS	427825104	92.00	11/12/10	02/03/12	\$ 505.18	\$ 567.07	\$ 0.00	\$ (61.89)

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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)
HERSHA HOSPITALITY TRUS	427825104	102.00	11/12/10	02/03/12	\$ 563.03	\$ 628.71	\$ 0.00	\$ (65.68)
HERSHA HOSPITALITY TRUS	427825104	85.00	11/12/10	03/16/12	\$ 442.00	\$ 523.92	\$ 0.00	\$ (81.92)
HERSHA HOSPITALITY TRUS	427825104	5.00	11/12/10	03/19/12	\$ 26.14	\$ 30.82	\$ 0.00	\$ (4.68)
Security Subtotal					\$ 5,379.51	\$ 5,887.47	\$ 0.00	\$ (507.96)
HIGHWOOD PROPERTIES IN	431284108	84.00	08/02/10	03/02/12	\$ 2,681.20	\$ 2,648.25 ^t	\$ 0.00	\$ 32.95
HIGHWOOD PROPERTIES IN	431284108	5.00	08/02/10	03/05/12	\$ 158.78	\$ 157.63 ^t	\$ 0.00	\$ 1.15
HIGHWOOD PROPERTIES IN	431284108	18.00	08/02/10	03/05/12	\$ 573.81	\$ 567.48 ^t	\$ 0.00	\$ 6.33
HIGHWOOD PROPERTIES IN	431284108	13.00	08/19/10	03/05/12	\$ 412.09	\$ 386.57 ^t	\$ 0.00	\$ 25.52
HIGHWOOD PROPERTIES IN	431284108	51.00	08/19/10	03/05/12	\$ 1,625.81	\$ 1,516.55 ^t	\$ 0.00	\$ 109.26
HIGHWOOD PROPERTIES IN	431284108	38.00	08/19/10	03/06/12	\$ 1,207.81	\$ 1,129.99 ^t	\$ 0.00	\$ 77.82
HIGHWOOD PROPERTIES IN	431284108	55.00	08/19/10	03/06/12	\$ 1,752.99	\$ 1,635.50 ^t	\$ 0.00	\$ 117.49
HIGHWOOD PROPERTIES IN	431284108	273.00	10/05/10	03/06/12	\$ 8,701.23	\$ 8,818.88 ^t	\$ 0.00	\$ (117.65)
Security Subtotal					\$ 17,113.72	\$ 16,860.85	\$ 0.00	\$ 252.87
HOST HOTELS & RESORTS	44107P104	152.00	07/17/09	09/27/12	\$ 2,457.61	\$ 1,261.22 ^t	\$ 0.00	\$ 1,196.39
HOST HOTELS & RESORTS	44107P104	141.00	07/17/09	10/02/12	\$ 2,202.41	\$ 1,169.95 ^t	\$ 0.00	\$ 1,032.46
HOST HOTELS & RESORTS	44107P104	59.00	08/06/09	10/02/12	\$ 921.58	\$ 605.40 ^t	\$ 0.00	\$ 316.18
HOST HOTELS & RESORTS	44107P104	70.00	08/06/09	10/03/12	\$ 1,095.67	\$ 718.28 ^t	\$ 0.00	\$ 377.39
Security Subtotal					\$ 6,677.27	\$ 3,754.85	\$ 0.00	\$ 2,922.42
KILROY REALTY CORP	RE 49427F108	2.00	11/17/09	07/11/12	\$ 97.75	\$ 56.83 ^t	\$ 0.00	\$ 40.92

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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)
KILROY REALTY CORP	RE 49427F108	22.00	11/17/09	07/12/12	\$ 1,073.53	\$ 625.13 ¹	0.00	\$ 448.40
KILROY REALTY CORP	RE 49427F108	31.00	11/17/09	07/13/12	\$ 1,524.14	\$ 880.87 ¹	0.00	\$ 643.27
KILROY REALTY CORP	RE 49427F108	1.00	04/15/10	07/13/12	\$ 49.17	\$ 32.81 ¹	0.00	\$ 16.36
KILROY REALTY CORP	RE 49427F108	62.00	04/15/10	07/16/12	\$ 3,069.54	\$ 2,034.48 ¹	0.00	\$ 1,035.06
KILROY REALTY CORP	RE 49427F108	39.00	04/15/10	07/17/12	\$ 1,940.05	\$ 1,279.76 ¹	0.00	\$ 660.29
KILROY REALTY CORP	RE 49427F108	8.00	04/15/10	07/18/12	\$ 392.37	\$ 262.51 ¹	0.00	\$ 129.86
Security Subtotal					\$ 8,146.55	\$ 5,172.39	0.00	\$ 2,974.16
KIMCO REALTY CORP	REI 49446R109	32.00	10/15/10	01/27/12	\$ 586.72	\$ 534.14 ¹	0.00	\$ 52.58
KIMCO REALTY CORP	REI 49446R109	195.00	10/21/10	01/27/12	\$ 3,575.34	\$ 3,338.20 ¹	0.00	\$ 237.14
KIMCO REALTY CORP	REI 49446R109	99.00	10/21/10	02/06/12	\$ 1,854.41	\$ 1,694.78 ¹	0.00	\$ 159.63
KIMCO REALTY CORP	REI 49446R109	77.00	10/21/10	07/18/12	\$ 1,493.54	\$ 1,311.56 ¹	0.00	\$ 181.98
KIMCO REALTY CORP	REI 49446R109	39.00	10/22/10	07/18/12	\$ 756.47	\$ 663.01 ¹	0.00	\$ 93.46
KIMCO REALTY CORP	REI 49446R109	1.00	12/17/10	07/18/12	\$ 19.40	\$ 16.58	0.00	\$ 2.82
KIMCO REALTY CORP	REI 49446R109	198.00	12/17/10	07/20/12	\$ 3,787.01	\$ 3,283.55	0.00	\$ 503.46
KIMCO REALTY CORP	REI 49446R109	198.00	12/17/10	07/24/12	\$ 3,730.44	\$ 3,283.56	0.00	\$ 446.88
KIMCO REALTY CORP	REI 49446R109	104.00	12/17/10	08/16/12	\$ 2,080.84	\$ 1,724.69	0.00	\$ 356.15
KIMCO REALTY CORP	REI 49446R109	7.00	12/17/10	08/30/12	\$ 142.64	\$ 116.09	0.00	\$ 26.55
KIMCO REALTY CORP	REI 49446R109	54.00	12/17/10	08/31/12	\$ 1,096.01	\$ 895.51	0.00	\$ 200.50
KIMCO REALTY CORP	REI 49446R109	58.00	12/17/10	09/04/12	\$ 1,180.04	\$ 961.85	0.00	\$ 218.19
KIMCO REALTY CORP	REI 49446R109	44.00	12/17/10	09/05/12	\$ 893.65	\$ 729.68	0.00	\$ 163.97

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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)
KIMCO REALTY CORP	REI 49446R109	125.00	12/17/10	09/18/12	\$ 2,601.32	\$ 2,072.95	\$ 0.00	\$ 528.37
KIMCO REALTY CORP	REI 49446R109	19.00	12/17/10	09/19/12	\$ 395.66	\$ 315.09	\$ 0.00	\$ 80.57
KIMCO REALTY CORP	REI 49446R109	45.00	12/20/10	09/19/12	\$ 937.15	\$ 756.37	\$ 0.00	\$ 180.78
KIMCO REALTY CORP	REI 49446R109	250.00	12/20/10	09/19/12	\$ 5,206.11	\$ 4,202.05	\$ 0.00	\$ 1,004.06
KIMCO REALTY CORP	REI 49446R109	4.00	12/20/10	10/23/12	\$ 80.17	\$ 67.06	\$ 0.00	\$ 13.11
Security Subtotal					\$ 30,416.92	\$ 25,966.72	\$ 0.00	\$ 4,450.20
MACERICH COMPANY	R 554382101	17.00	05/20/09	01/06/12	\$ 879.68	\$ 274.86 ^t	\$ 0.00	\$ 604.82
MACERICH COMPANY	R 554382101	6.00	05/20/09	01/23/12	\$ 323.89	\$ 97.01 ^t	\$ 0.00	\$ 226.88
MACERICH COMPANY	R 554382101	30.00	05/20/09	01/23/12	\$ 1,619.42	\$ 485.06 ^t	\$ 0.00	\$ 1,134.36
MACERICH COMPANY	R 554382101	14.00	05/20/09	01/24/12	\$ 756.93	\$ 226.36 ^t	\$ 0.00	\$ 530.57
Security Subtotal					\$ 3,579.92	\$ 1,083.29	\$ 0.00	\$ 2,496.63
MID AMER APT CMNTYS INC	59522J103	12.00	10/06/10	02/06/12	\$ 770.27	\$ 724.05 ^t	\$ 0.00	\$ 46.22
MID AMER APT CMNTYS INC	59522J103	20.00	10/06/10	02/06/12	\$ 1,283.71	\$ 1,206.76 ^t	\$ 0.00	\$ 76.95
MID AMER APT CMNTYS INC	59522J103	4.00	10/06/10	02/07/12	\$ 259.86	\$ 242.11 ^t	\$ 0.00	\$ 17.75
MID AMER APT CMNTYS INC	59522J103	8.00	10/06/10	02/07/12	\$ 515.88	\$ 482.70 ^t	\$ 0.00	\$ 33.18
MID AMER APT CMNTYS INC	59522J103	9.00	10/06/10	02/07/12	\$ 580.36	\$ 544.74 ^t	\$ 0.00	\$ 35.62
MID AMER APT CMNTYS INC	59522J103	15.00	10/06/10	02/09/12	\$ 945.01	\$ 907.89 ^t	\$ 0.00	\$ 37.12
Security Subtotal					\$ 4,355.09	\$ 4,108.25	\$ 0.00	\$ 246.84
PROLOGIS INC NEW	REI 74340W103	16.00	09/29/10	04/10/12	\$ 532.95	\$ 419.19 ^t	\$ 0.00	\$ 113.76

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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)
PROLOGIS INC NEW	REI 74340W103	83.00	09/29/10	04/10/12	\$ 2,769.40	\$ 2,174.56 ¹	\$ 0.00	\$ 594.84
PROLOGIS INC NEW	REI 74340W103	59.08	09/29/10	04/11/12	\$ 1,974.10	\$ 1,548.07 ¹	\$ 0.00	\$ 426.03
PROLOGIS INC NEW	REI 74340W103	4.91	10/05/10	04/11/12	\$ 164.11	\$ 133.91 ¹	\$ 0.00	\$ 30.20
PROLOGIS INC NEW	REI 74340W103	5.00	10/05/10	05/07/12	\$ 174.55	\$ 136.31 ¹	\$ 0.00	\$ 38.24
PROLOGIS INC NEW	REI 74340W103	64.00	10/05/10	05/07/12	\$ 2,256.73	\$ 1,744.74 ¹	\$ 0.00	\$ 511.99
Security Subtotal				\$	7,871.84	6,156.78	0.00	1,715.06
REGENCY CENTERS CORP	758849103	60.00	12/18/09	01/11/12	\$ 2,312.33	\$ 1,921.74 ¹	\$ 0.00	\$ 390.59
REGENCY CENTERS CORP	758849103	62.00	01/15/10	01/11/12	\$ 2,389.41	\$ 2,158.26 ¹	\$ 0.00	\$ 231.15
REGENCY CENTERS CORP	758849103	21.00	01/15/10	01/27/12	\$ 872.05	\$ 731.02 ¹	\$ 0.00	\$ 141.03
REGENCY CENTERS CORP	758849103	93.00	01/20/10	01/27/12	\$ 3,861.92	\$ 3,270.39 ¹	\$ 0.00	\$ 591.53
REGENCY CENTERS CORP	758849103	10.00	01/20/10	02/02/12	\$ 421.27	\$ 351.66 ¹	\$ 0.00	\$ 69.61
REGENCY CENTERS CORP	758849103	15.00	03/26/10	02/02/12	\$ 627.74	\$ 557.57 ¹	\$ 0.00	\$ 70.17
REGENCY CENTERS CORP	758849103	34.00	03/26/10	02/02/12	\$ 1,432.33	\$ 1,263.82 ¹	\$ 0.00	\$ 168.51
REGENCY CENTERS CORP	758849103	21.00	03/26/10	08/16/12	\$ 1,016.29	\$ 772.44 ¹	\$ 0.00	\$ 243.85
REGENCY CENTERS CORP	758849103	24.00	05/07/10	08/16/12	\$ 1,161.47	\$ 888.96 ¹	\$ 0.00	\$ 272.51
REGENCY CENTERS CORP	758849103	23.00	05/07/10	09/18/12	\$ 1,144.45	\$ 851.92 ¹	\$ 0.00	\$ 292.53
REGENCY CENTERS CORP	758849103	11.00	05/07/10	09/19/12	\$ 550.16	\$ 407.44 ¹	\$ 0.00	\$ 142.72
REGENCY CENTERS CORP	758849103	14.00	05/07/10	09/20/12	\$ 680.41	\$ 518.56 ¹	\$ 0.00	\$ 161.85
REGENCY CENTERS CORP	758849103	19.00	05/07/10	09/21/12	\$ 931.40	\$ 703.77 ¹	\$ 0.00	\$ 227.63
REGENCY CENTERS CORP	758849103	39.00	05/07/10	09/24/12	\$ 1,910.91	\$ 1,444.57 ¹	\$ 0.00	\$ 466.34

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charles SCHWAB

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8550-8417

**TAX YEAR 2012
YEAR-END SUMMARY**

Date Prepared: February 22, 2013

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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	24.00	10/12/10	09/25/12	\$ 1,175.88	\$ 942.29 ¹	\$ 0.00	\$ 233.59
REGENCY CENTERS CORP	758849103	11.00	10/12/10	11/08/12	\$ 491.07	\$ 431.89 ¹	\$ 0.00	\$ 59.18
REGENCY CENTERS CORP	758849103	13.00	10/12/10	11/08/12	\$ 588.27	\$ 510.41 ¹	\$ 0.00	\$ 77.86
Security Subtotal					\$ 21,567.36	\$ 17,726.71	\$ 0.00	\$ 3,840.65
S L GREEN REALTY CORP	78440X101	48.00	11/12/10	01/27/12	\$ 3,541.62	\$ 3,092.45	\$ 0.00	\$ 449.17
S L GREEN REALTY CORP	78440X101	2.00	11/12/10	01/31/12	\$ 146.66	\$ 128.85	\$ 0.00	\$ 17.81
Security Subtotal					\$ 3,688.28	\$ 3,221.30	\$ 0.00	\$ 466.98
SIMON PPTY GROUP NEW	828806109	19.00	10/22/08	01/06/12	\$ 2,418.99	\$ 1,142.02 ¹	\$ 0.00	\$ 1,276.97
SIMON PPTY GROUP NEW	828806109	41.00	10/22/08	01/10/12	\$ 5,232.96	\$ 2,464.36 ¹	\$ 0.00	\$ 2,768.60
SIMON PPTY GROUP NEW	828806109	3.00	03/04/09	01/10/12	\$ 382.90	\$ 87.83 ¹	\$ 0.00	\$ 295.07
SIMON PPTY GROUP NEW	828806109	29.00	03/04/09	01/27/12	\$ 3,956.42	\$ 849.06 ¹	\$ 0.00	\$ 3,107.36
SIMON PPTY GROUP NEW	828806109	26.00	03/04/09	02/06/12	\$ 3,565.07	\$ 761.22 ¹	\$ 0.00	\$ 2,803.85
SIMON PPTY GROUP NEW	828806109	13.00	03/04/09	02/07/12	\$ 1,784.83	\$ 380.61 ¹	\$ 0.00	\$ 1,404.22
SIMON PPTY GROUP NEW	828806109	4.00	03/04/09	09/18/12	\$ 646.08	\$ 117.11 ¹	\$ 0.00	\$ 528.97
SIMON PPTY GROUP NEW	828806109	6.00	03/04/09	09/19/12	\$ 967.69	\$ 175.67 ¹	\$ 0.00	\$ 792.02
SIMON PPTY GROUP NEW	828806109	3.00	03/04/09	09/21/12	\$ 469.02	\$ 87.83 ¹	\$ 0.00	\$ 381.19
SIMON PPTY GROUP NEW	828806109	1.00	03/04/09	09/24/12	\$ 155.77	\$ 29.28 ¹	\$ 0.00	\$ 126.49
SIMON PPTY GROUP NEW	828806109	3.00	03/04/09	09/25/12	\$ 464.11	\$ 87.83 ¹	\$ 0.00	\$ 376.28
SIMON PPTY GROUP NEW	828806109	13.00	03/04/09	09/25/12	\$ 1,987.38	\$ 380.61 ¹	\$ 0.00	\$ 1,606.77
SIMON PPTY GROUP NEW	828806109	16.00	03/04/09	09/26/12	\$ 2,430.18	\$ 468.45 ¹	\$ 0.00	\$ 1,961.73

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charles SCHWAB

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
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**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)
SIMON PTY GROUP NEW	828806109	8.00	03/04/09	09/27/12	\$ 1,219.52	\$ 234.22 ¹	\$ 0.00	\$ 985.30
SIMON PTY GROUP NEW	828806109	27.00	03/10/09	09/27/12	\$ 4,115.88	\$ 851.99 ¹	\$ 0.00	\$ 3,263.89
Security Subtotal				\$	29,796.80	8,118.09	0.00	21,678.71
SOVRAN SELF STORAGE INC 84610H108		45.00	04/27/10	01/04/12	\$ 1,936.49	\$ 1,595.64 ¹	\$ 0.00	\$ 340.85
SOVRAN SELF STORAGE INC 84610H108		21.00	04/27/10	07/17/12	\$ 1,169.78	\$ 744.64 ¹	\$ 0.00	\$ 425.14
SOVRAN SELF STORAGE INC 84610H108		23.00	04/27/10	07/17/12	\$ 1,286.65	\$ 815.55 ¹	\$ 0.00	\$ 471.10
SOVRAN SELF STORAGE INC 84610H108		7.00	04/27/10	09/10/12	\$ 398.56	\$ 248.21 ¹	\$ 0.00	\$ 150.35
SOVRAN SELF STORAGE INC 84610H108		4.00	04/27/10	09/11/12	\$ 226.70	\$ 141.84 ¹	\$ 0.00	\$ 84.86
SOVRAN SELF STORAGE INC 84610H108		13.00	04/27/10	09/11/12	\$ 736.43	\$ 460.96 ¹	\$ 0.00	\$ 275.47
SOVRAN SELF STORAGE INC 84610H108		16.00	04/27/10	09/11/12	\$ 902.66	\$ 567.34 ¹	\$ 0.00	\$ 335.32
SOVRAN SELF STORAGE INC 84610H108		6.00	05/13/10	09/11/12	\$ 340.05	\$ 238.59 ¹	\$ 0.00	\$ 101.46
SOVRAN SELF STORAGE INC 84610H108		1.00	05/13/10	09/12/12	\$ 56.45	\$ 39.77 ¹	\$ 0.00	\$ 16.68
SOVRAN SELF STORAGE INC 84610H108		11.00	05/13/10	09/13/12	\$ 627.82	\$ 437.41 ¹	\$ 0.00	\$ 190.41
SOVRAN SELF STORAGE INC 84610H108		36.00	05/13/10	09/13/12	\$ 2,053.57	\$ 1,431.54 ¹	\$ 0.00	\$ 622.03
SOVRAN SELF STORAGE INC 84610H108		2.00	08/19/10	09/13/12	\$ 114.15	\$ 73.62 ¹	\$ 0.00	\$ 40.53
SOVRAN SELF STORAGE INC 84610H108		6.00	08/19/10	09/14/12	\$ 344.48	\$ 220.85 ¹	\$ 0.00	\$ 123.63
SOVRAN SELF STORAGE INC 84610H108		28.00	08/19/10	09/14/12	\$ 1,616.17	\$ 1,030.63 ¹	\$ 0.00	\$ 585.54
SOVRAN SELF STORAGE INC 84610H108		2.00	08/19/10	09/17/12	\$ 115.66	\$ 73.61 ¹	\$ 0.00	\$ 42.05
SOVRAN SELF STORAGE INC 84610H108		30.00	10/12/10	09/17/12	\$ 1,730.96	\$ 1,105.76 ¹	\$ 0.00	\$ 625.20
SOVRAN SELF STORAGE INC 84610H108		81.00	10/28/10	09/17/12	\$ 4,673.60	\$ 3,118.81 ¹	\$ 0.00	\$ 1,554.79

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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)
SOVRAN SELF STORAGE INC 84610H108		18.00	10/28/10	09/18/12	\$ 1,028.86	\$ 693.07 ¹	\$ 0.00	\$ 335.79
Security Subtotal					\$ 19,359.04	\$ 13,037.84	\$ 0.00	\$ 6,321.20
VENTAS INC REIT 92276F100		56.00	08/26/10	01/06/12	\$ 3,012.43	\$ 2,636.82 ¹	\$ 0.00	\$ 375.61
VENTAS INC REIT 92276F100		11.21	08/26/10	04/19/12	\$ 628.10	\$ 528.13 ¹	\$ 0.00	\$ 99.97
VENTAS INC REIT 92276F100		7.00	10/05/10	04/19/12	\$ 393.32	\$ 348.13 ¹	\$ 0.00	\$ 45.19
VENTAS INC REIT 92276F100		10.78	10/05/10	04/19/12	\$ 603.89	\$ 536.30 ¹	\$ 0.00	\$ 67.59
VENTAS INC REIT 92276F100		70.00	10/05/10	04/20/12	\$ 3,987.48	\$ 3,481.27 ¹	\$ 0.00	\$ 506.21
VENTAS INC REIT 92276F100		12.11	10/05/10	08/07/12	\$ 796.25	\$ 602.48 ¹	\$ 0.00	\$ 193.77
VENTAS INC REIT 92276F100		6.88	12/29/10	08/07/12	\$ 452.57	\$ 308.83	\$ 0.00	\$ 143.74
VENTAS INC REIT 92276F100		37.00	12/29/10	08/08/12	\$ 2,393.32	\$ 1,659.50	\$ 0.00	\$ 733.82
VENTAS INC REIT 92276F100		41.85	12/29/10	09/18/12	\$ 2,658.34	\$ 1,877.21	\$ 0.00	\$ 781.13
Security Subtotal					\$ 14,925.70	\$ 11,978.67	\$ 0.00	\$ 2,947.03
VORNADO REALTY TRUST 929042109		12.00	09/01/09	01/10/12	\$ 943.80	\$ 663.36 ¹	\$ 0.00	\$ 280.44
VORNADO REALTY TRUST 929042109		24.00	09/02/09	01/10/12	\$ 1,887.61	\$ 1,308.02 ¹	\$ 0.00	\$ 579.59
VORNADO REALTY TRUST 929042109		33.00	09/02/09	01/11/12	\$ 2,600.69	\$ 1,798.53 ¹	\$ 0.00	\$ 802.16
VORNADO REALTY TRUST 929042109		15.00	09/02/09	01/27/12	\$ 1,212.39	\$ 817.51 ¹	\$ 0.00	\$ 394.88
VORNADO REALTY TRUST 929042109		24.00	09/10/09	01/27/12	\$ 1,939.82	\$ 1,433.73 ¹	\$ 0.00	\$ 506.09
VORNADO REALTY TRUST 929042109		28.00	09/11/09	01/31/12	\$ 2,263.53	\$ 1,684.46 ¹	\$ 0.00	\$ 579.07
VORNADO REALTY TRUST 929042109		3.00	09/16/09	01/31/12	\$ 242.52	\$ 162.81 ¹	\$ 0.00	\$ 79.71
VORNADO REALTY TRUST 929042109		13.00	09/17/09	01/31/12	\$ 1,050.92	\$ 882.71 ¹	\$ 0.00	\$ 168.21

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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)
VORNADO REALTY TRUST	929042109	1.00	09/17/09	02/01/12	\$ 81.42	\$ 67.90 ¹	\$ 0.00	\$ 13.52
VORNADO REALTY TRUST	929042109	24.00	09/17/09	02/01/12	\$ 1,962.85	\$ 1,629.61 ¹	\$ 0.00	\$ 333.24
VORNADO REALTY TRUST	929042109	5.00	09/17/09	02/16/12	\$ 426.14	\$ 339.50 ¹	\$ 0.00	\$ 86.64
VORNADO REALTY TRUST	929042109	20.00	09/17/09	02/16/12	\$ 1,705.58	\$ 1,358.02 ¹	\$ 0.00	\$ 347.56
VORNADO REALTY TRUST	929042109	3.00	12/15/09	02/16/12	\$ 255.84	\$ 206.31 ¹	\$ 0.00	\$ 49.53
VORNADO REALTY TRUST	929042109	1.00	06/22/10	02/16/12	\$ 85.28	\$ 79.44 ¹	\$ 0.00	\$ 5.84
VORNADO REALTY TRUST	929042109	10.00	06/22/10	02/17/12	\$ 845.99	\$ 794.39 ¹	\$ 0.00	\$ 51.60
VORNADO REALTY TRUST	929042109	19.00	06/22/10	03/08/12	\$ 1,522.73	\$ 1,509.34 ¹	\$ 0.00	\$ 13.39
VORNADO REALTY TRUST	929042109	25.00	06/22/10	03/08/12	\$ 2,008.69	\$ 1,985.97 ¹	\$ 0.00	\$ 22.72
VORNADO REALTY TRUST	929042109	25.00	06/22/10	04/16/12	\$ 2,059.38	\$ 1,985.97 ¹	\$ 0.00	\$ 73.41
VORNADO REALTY TRUST	929042109	7.00	11/23/10	04/16/12	\$ 576.63	\$ 562.17	\$ 0.00	\$ 14.46
VORNADO REALTY TRUST	929042109	24.00	11/23/10	04/16/12	\$ 1,997.96	\$ 1,927.46	\$ 0.00	\$ 70.50
VORNADO REALTY TRUST	929042109	12.00	11/23/10	04/17/12	\$ 996.16	\$ 963.73	\$ 0.00	\$ 32.43
VORNADO REALTY TRUST	929042109	32.00	11/23/10	04/17/12	\$ 2,653.94	\$ 2,569.94	\$ 0.00	\$ 84.00
Security Subtotal				\$	\$ 29,319.87	\$ 24,730.88	\$ 0.00	\$ 4,588.99
Total Long-Term (Cost basis is available but not reported to the IRS)								
				\$	\$ 344,141.52	\$ 244,900.17	\$ 0.00	\$ 99,241.35
Total Long-Term								
				\$	\$ 577,577.75	\$ 458,056.70	\$ 517.79	\$ 120,038.84

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: 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.)	\$ 354,473.93	\$ 327,955.86	\$ 585.62	\$ 27,103.69
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.)	\$ 0.96	\$ 0.92	\$ 0.00	\$ 0.04
Total Short-Term Realized Gain or (Loss)	\$ 354,474.89	\$ 327,956.78	\$ 585.62	\$ 27,103.73
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 233,436.23	\$ 213,156.53	\$ 517.79	\$ 20,797.49
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.)	\$ 344,141.52	\$ 244,900.17	\$ 0.00	\$ 99,241.35
Total Long-Term Realized Gain or (Loss)	\$ 577,577.75	\$ 458,056.70	\$ 517.79	\$ 120,038.84
TOTAL REALIZED GAIN OR (LOSS)	\$ 932,052.64	\$ 786,013.48	\$ 1,103.41	\$ 147,142.57

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: 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)
CHINA MOBILE LTD ADR	FS 16941M109	40.00	01/26/12	10/08/12	\$ 2,177.95	\$ 2,001.17	\$ 0.00	\$ 176.78
Security Subtotal					\$ 2,177.95	\$ 2,001.17	\$ 0.00	\$ 176.78
CIA ENER DE MINAS ADR	FS 204409601	1,792.00	05/23/12	11/01/12	\$ 21,772.68	\$ 30,423.32	\$ 0.00	\$ (8,650.64)
Security Subtotal					\$ 21,772.68	\$ 30,423.32	\$ 0.00	\$ (8,650.64)
HOMEX DEVELOPMENT COR	25030W100	2,115.00	03/03/11	02/06/12	\$ 43,148.98	\$ 57,026.75	\$ 0.00	\$ (13,877.77)
Security Subtotal					\$ 43,148.98	\$ 57,026.75	\$ 0.00	\$ (13,877.77)
Total Short-Term (Cost basis is reported to the IRS)					\$ 67,099.61	\$ 89,451.24	\$ 0.00	\$ (22,351.63)
Total Short-Term					\$ 67,099.61	\$ 89,451.24	\$ 0.00	\$ (22,351.63)

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.

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: 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)
CIA DE BEBIDAS PFD ADR FS 20441W203		0.01	03/03/11	06/21/12	\$ 15.03	\$ 0.00 ^m	\$ 0.00	\$ 15.03
CIA DE BEBIDAS PFD ADR FS 20441W203		0.01	05/09/11	06/21/12	\$ 11.19	\$ 0.00 ^m	\$ 0.00	\$ 11.19
Security Subtotal					\$ 26.22	\$ 0.00	\$ 0.00	\$ 26.22
PERUSAHAAN GAS ADR F 69367P106		989.00	04/11/11	08/09/12	\$ 19,221.97	\$ 22,919.78	\$ 0.00	\$ (3,697.81)
PERUSAHAAN GAS ADR F 69367P106		366.00	05/02/11	08/09/12	\$ 7,113.49	\$ 8,756.92	\$ 0.00	\$ (1,643.43)
PERUSAHAAN GAS ADR F 69367P106		569.00	05/03/11	08/09/12	\$ 11,058.95	\$ 13,721.09	\$ 0.00	\$ (2,662.14)
PERUSAHAAN GAS ADR F 69367P106		824.00	06/07/11	08/09/12	\$ 16,015.07	\$ 19,305.08	\$ 0.00	\$ (3,290.01)
PERUSAHAAN GAS ADR F 69367P106		915.00	06/14/11	08/09/12	\$ 17,783.73	\$ 21,443.03	\$ 0.00	\$ (3,659.30)
Security Subtotal					\$ 71,193.21	\$ 86,145.90	\$ 0.00	\$ (14,952.69)
Total Long-Term (Cost basis is reported to the IRS)					\$ 71,219.43	\$ 86,145.90	\$ 0.00	\$ (14,926.47)

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)
AMERICA MOVIL SAB L ADRF 02364W105		112.00	11/19/08	10/08/12	\$ 2,930.41	\$ 1,635.72 ¹	\$ 0.00	\$ 1,294.69
Security Subtotal					\$ 2,930.41	\$ 1,635.72	\$ 0.00	\$ 1,294.69

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.

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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)
BIDVEST GRP LTD ADR NEW	088836309	314.00	11/15/10	11/01/12	\$ 14,927.61	\$ 13,875.66	\$ 0.00	\$ 1,051.95
BIDVEST GRP LTD ADR NEW	088836309	250.00	11/15/10	11/02/12	\$ 11,778.07	\$ 11,047.50	\$ 0.00	\$ 730.57
Security Subtotal					\$ 26,705.68	\$ 24,923.16	\$ 0.00	\$ 1,782.52
CIA DE BEBIDAS PFD ADR FS 20441W203		217.00	12/20/10	04/27/12	\$ 9,428.44	\$ 6,329.73	\$ 0.00	\$ 3,098.71
CIA DE BEBIDAS PFD ADR FS 20441W203		747.00	12/20/10	04/30/12	\$ 31,577.97	\$ 21,789.42	\$ 0.00	\$ 9,788.55
CIA DE BEBIDAS PFD ADR FS 20441W203		0.01	12/20/10	06/21/12	\$ 4.77	\$ 0.00 ^m	\$ 0.00	\$ 4.77
Security Subtotal					\$ 41,011.18	\$ 28,119.15	\$ 0.00	\$ 12,892.03
CIA ENER DE MINAS ADR FS 204409601		602.72	08/28/08	03/07/12	\$ 13,424.92	\$ 9,786.51 ^t	\$ 0.00	\$ 3,638.41
CIA ENER DE MINAS ADR FS 204409601		776.87	01/14/09	03/07/12	\$ 17,303.88	\$ 7,899.58 ^t	\$ 0.00	\$ 9,404.30
CIA ENER DE MINAS ADR FS 204409601		553.40	06/02/09	03/07/12	\$ 12,326.26	\$ 6,755.98 ^t	\$ 0.00	\$ 5,570.28
CIA ENER DE MINAS ADR FS 204409601		1,744.00	06/02/09	04/02/12	\$ 42,902.66	\$ 21,291.00 ^t	\$ 0.00	\$ 21,611.66
CIA ENER DE MINAS ADR FS 204409601		548.30	06/02/09	05/04/12	\$ 12,901.05	\$ 6,693.72 ^t	\$ 0.00	\$ 6,207.33
CIA ENER DE MINAS ADR FS 204409601		1,026.70	04/01/10	05/04/12	\$ 24,157.40	\$ 15,740.06 ^t	\$ 0.00	\$ 8,417.34
CIA ENER DE MINAS ADR FS 204409601		993.00	04/01/10	05/31/12	\$ 17,095.70	\$ 12,178.73 ^t	\$ 0.00	\$ 4,916.97
CIA ENER DE MINAS ADR FS 204409601		125.75	04/01/10	11/01/12	\$ 1,527.85	\$ 1,542.27 ^t	\$ 0.00	\$ (14.42)
CIA ENER DE MINAS ADR FS 204409601		2,016.25	11/19/10	11/01/12	\$ 24,497.29	\$ 28,014.10	\$ 0.00	\$ (3,516.81)
Security Subtotal					\$ 166,137.01	\$ 109,901.95	\$ 0.00	\$ 56,235.06
CIELO S A ADR NEW FSP	171778202	1,205.00	05/18/10	02/17/12	\$ 41,429.32	\$ 27,554.74 ^t	\$ 0.00	\$ 13,874.58
CIELO S A ADR NEW FSP	171778202	205.96	05/18/10	09/18/12	\$ 5,971.49	\$ 3,924.74 ^t	\$ 0.00	\$ 2,046.75

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
8193-5839

**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: 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	394.08	05/25/10	09/18/12	\$ 11,425.74	\$ 6,761.26 ¹	\$ 0.00	\$ 4,664.48
CIELO S A ADR NEW FSP	171778202	625.92	06/03/10	09/18/12	\$ 18,147.58	\$ 11,749.04 ¹	\$ 0.00	\$ 6,398.54
CIELO S A ADR NEW FSP	171778202	213.04	10/14/10	09/18/12	\$ 6,176.77	\$ 4,211.98 ¹	\$ 0.00	\$ 1,964.79
Security Subtotal					\$ 83,150.90	\$ 54,201.76	\$ 0.00	\$ 28,949.14
COMMERCIAL INTL BK ADR F	201712304	1,362.00	06/30/09	08/29/12	\$ 6,496.60	\$ 6,020.38 ¹	\$ 0.00	\$ 476.22
COMMERCIAL INTL BK ADR F	201712304	7,103.00	07/16/09	08/29/12	\$ 33,880.55	\$ 29,381.56 ¹	\$ 0.00	\$ 4,498.99
Security Subtotal					\$ 40,377.15	\$ 35,401.94	\$ 0.00	\$ 4,975.21
KUMBA IRON ORE LTD ADR	50125N104	137.00	06/02/09	01/04/12	\$ 8,749.99	\$ 3,445.55 ¹	\$ 0.00	\$ 5,304.44
KUMBA IRON ORE LTD ADR	50125N104	312.00	06/02/09	01/26/12	\$ 21,158.77	\$ 7,846.80 ¹	\$ 0.00	\$ 13,311.97
Security Subtotal					\$ 29,908.76	\$ 11,292.35	\$ 0.00	\$ 18,616.41
MASSMART HLDGS NEW AD	576290209	853.05	05/04/09	10/10/12	\$ 33,014.00	\$ 31,735.02 ¹	\$ 0.00	\$ 1,278.98
MASSMART HLDGS NEW AD	576290209	75.95	12/15/09	10/10/12	\$ 2,939.35	\$ 3,583.06 ¹	\$ 0.00	\$ (643.71)
Security Subtotal					\$ 35,953.35	\$ 35,318.08	\$ 0.00	\$ 635.27
MOBILE TELESYSTEMS ADR	607409109	145.00	01/15/09	10/08/12	\$ 2,442.04	\$ 1,432.07 ¹	\$ 0.00	\$ 1,009.97
Security Subtotal					\$ 2,442.04	\$ 1,432.07	\$ 0.00	\$ 1,009.97
NEDBANK GROUP LTD ADR	63975K104	108.00	06/02/09	10/08/12	\$ 2,129.71	\$ 1,227.00 ¹	\$ 0.00	\$ 902.71
Security Subtotal					\$ 2,129.71	\$ 1,227.00	\$ 0.00	\$ 902.71

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)
ORASCOM CONSTR INDS AD	68554N403	357.00	12/23/10	10/08/12	\$ 16,011.09	\$ 16,750.44	0.00	\$ (739.35)
Security Subtotal					\$ 16,011.09	\$ 16,750.44	0.00	\$ (739.35)
PERUSAHAAN PERSEROAN	715684106	128.00	04/04/08	10/08/12	\$ 5,089.43	\$ 5,312.00 ¹	0.00	\$ (222.57)
Security Subtotal					\$ 5,089.43	\$ 5,312.00	0.00	\$ (222.57)
PHILIPPINE LONG DST ADRF	718252604	125.00	06/15/07	02/02/12	\$ 7,962.35	\$ 7,294.49 ¹	0.00	\$ 667.86
PHILIPPINE LONG DST ADRF	718252604	147.00	06/24/08	02/02/12	\$ 9,363.72	\$ 7,791.12 ¹	0.00	\$ 1,572.60
PHILIPPINE LONG DST ADRF	718252604	36.00	06/24/08	10/08/12	\$ 2,369.11	\$ 1,908.03 ¹	0.00	\$ 461.08
Security Subtotal					\$ 19,695.18	\$ 16,993.64	0.00	\$ 2,701.54
PT UTD TRACTORS TBK ADR	69367T108	241.00	06/02/09	02/08/12	\$ 15,322.27	\$ 5,302.00 ¹	0.00	\$ 10,020.27
Security Subtotal					\$ 15,322.27	\$ 5,302.00	0.00	\$ 10,020.27
SEMEN INDONESIA ADR F	69367J100	490.00	04/05/10	02/23/12	\$ 30,367.45	\$ 21,811.03 ¹	0.00	\$ 8,556.42
SEMEN INDONESIA ADR F	69367J100	227.00	04/05/10	02/29/12	\$ 14,054.27	\$ 10,104.29 ¹	0.00	\$ 3,949.98
SEMEN INDONESIA ADR F	69367J100	56.00	11/24/10	02/29/12	\$ 3,467.13	\$ 3,014.30	0.00	\$ 452.83
Security Subtotal					\$ 47,888.85	\$ 34,929.62	0.00	\$ 12,959.23
SHOPRITE HLDNGS ADR F	82510E100	686.00	11/03/09	04/30/12	\$ 23,582.92	\$ 10,888.54 ¹	0.00	\$ 12,694.38
SHOPRITE HLDNGS ADR F	82510E100	391.00	11/03/09	11/02/12	\$ 15,777.40	\$ 6,206.15 ¹	0.00	\$ 9,571.25
Security Subtotal					\$ 39,360.32	\$ 17,094.69	0.00	\$ 22,265.63

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 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 of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TIGER BRANDS ADR NEW	F 88673M201	1,037.00	07/23/09	02/03/12	\$ 34,819.92	\$ 21,359.71 ¹	\$ 0.00	\$ 13,460.21
Security Subtotal					\$ 34,819.92	\$ 21,359.71	\$ 0.00	\$ 13,460.21
TURKCELL ILETSM NEW ADR	900111204	191.00	05/09/08	10/08/12	\$ 2,932.16	\$ 3,379.89 ¹	\$ 0.00	\$ (447.73)
Security Subtotal					\$ 2,932.16	\$ 3,379.89	\$ 0.00	\$ (447.73)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 611,865.41	\$ 424,575.17	\$ 0.00	\$ 187,290.24

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	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CIELO S A ADR NEW	FSP 171778202	0.20	05/18/10	05/03/12	\$ 6.02	\$ 3.81 ¹	\$ 0.00	\$ 2.21
Security Subtotal					\$ 6.02	\$ 3.81	\$ 0.00	\$ 2.21
KOC HOLDINGS AS ADR	FU 49889A109	0.85	12/18/09	06/19/12	\$ 15.31	\$ 11.33 ¹	\$ 0.00	\$ 3.98
Security Subtotal					\$ 15.31	\$ 11.33	\$ 0.00	\$ 3.98
SEMEN INDONESIA ADR	F 69367J100	0.50	11/24/10	03/08/12	\$ 12.50	\$ 10.77	\$ 0.00	\$ 1.73
Security Subtotal					\$ 12.50	\$ 10.77	\$ 0.00	\$ 1.73

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)

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)
WEICHA POWER CO ADR F 948597109		0.40	11/11/10	09/04/12	\$ 4.28	\$ 9.30	\$ 0.00	\$(5.02)
Security Subtotal					\$ 4.28	\$ 9.30	\$ 0.00	\$(5.02)
<i>Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)</i>								
					\$ 38.11	\$ 35.21	\$ 0.00	\$ 2.90
Total Long-Term					\$ 683,122.95	\$ 510,756.28	\$ 0.00	\$ 172,366.67

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.)	\$ 67,099.61	\$ 89,451.24	\$ 0.00	\$ (22,351.63)
Total Short-Term Realized Gain or (Loss)	\$ 67,099.61	\$ 89,451.24	\$ 0.00	\$ (22,351.63)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 71,219.43	\$ 86,145.90	\$ 0.00	\$ (14,926.47)
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)	\$ 611,865.41	\$ 424,575.17	\$ 0.00	\$ 187,290.24
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)	\$ 38.11	\$ 35.21	\$ 0.00	\$ 2.90
Total Long-Term Realized Gain or (Loss)	\$ 683,122.95	\$ 510,756.28	\$ 0.00	\$ 172,366.67
TOTAL REALIZED GAIN OR (LOSS)	\$ 750,222.56	\$ 600,207.52	\$ 0.00	\$ 150,015.04

TAX YEAR 2012 YEAR-END SUMMARY

Account Number
8478-5333

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

charles SCHWAB

Date Prepared: March 22, 2013

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.

Accrued Interest Paid on Purchases

Description	CUSIP Number	Paid In 2012	Paid / Adjusted In 2013 for 2012	Amount
DENDREON CORP 2.875%16	24823QAC1	\$ (186.23)	\$ 0.00	\$ (186.23)
Total Accrued Interest Paid on Purchases		\$ (186.23)	\$ 0.00	\$ (186.23)

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 G O CORP	001084102	188.00	09/23/11	02/01/12	\$ 9,699.26	\$ 6,839.35	\$ 0.00	\$ 2,859.91
A G O CORP	001084102	432.00	09/23/11	02/02/12	\$ 22,317.17	\$ 15,715.94	\$ 0.00	\$ 6,601.23
Security Subtotal					\$ 32,016.43	\$ 22,555.29	\$ 0.00	\$ 9,461.14
BEST BUY INC	086516101	750.00	08/08/11	08/06/12	\$ 15,193.61	\$ 18,119.93	\$ 0.00	\$ (2,926.32)
BEST BUY INC	086516101	75.00	08/18/11	08/06/12	\$ 1,519.36	\$ 1,789.85	\$ 0.00	\$ (270.49)
Security Subtotal					\$ 16,712.97	\$ 19,909.78	\$ 0.00	\$ (3,196.81)
BRISTOW GROUP INC	110394103	37.00	06/01/12	08/06/12	\$ 1,688.34	\$ 1,460.39	\$ 0.00	\$ 227.95
BRISTOW GROUP INC	110394103	309.00	06/01/12	09/13/12	\$ 15,846.47	\$ 12,196.20	\$ 0.00	\$ 3,650.27
Security Subtotal					\$ 17,534.81	\$ 13,656.59	\$ 0.00	\$ 3,878.22

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
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DTD 09/29/39

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TAX YEAR 2012
YEAR-END SUMMARY

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Date Prepared: March 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)
CANADIAN PAC RAILWAY F 13645T100		169.00	10/03/11	02/08/12	\$ 12,985.41	\$ 7,988.97	\$ 0.00	\$ 4,996.44
CANADIAN PAC RAILWAY F 13645T100		210.00	10/03/11	05/04/12	\$ 15,752.49	\$ 9,927.12	\$ 0.00	\$ 5,825.37
Security Subtotal					\$ 28,737.90	\$ 17,916.09	\$ 0.00	\$ 10,821.81
COMPUTER SCIENCES COR 205363104		335.00	08/05/11	02/08/12	\$ 10,575.75	\$ 10,966.09	\$ 0.00	\$ (390.34)
COMPUTER SCIENCES COR 205363104		230.00	08/10/11	08/08/12	\$ 6,889.52	\$ 6,475.69	\$ 0.00	\$ 413.83
Security Subtotal					\$ 17,465.27	\$ 17,441.78	\$ 0.00	\$ 23.49
DEAN FOODS CO NEW 242370104		689.00	01/07/11	01/03/12	\$ 7,532.83	\$ 6,300.01	\$ 0.00	\$ 1,232.82
DEAN FOODS CO NEW 242370104		1,095.00	03/10/11	02/17/12	\$ 13,283.64	\$ 10,727.93	\$ 0.00	\$ 2,555.71
DEAN FOODS CO NEW 242370104		825.00	03/14/11	02/17/12	\$ 10,008.23	\$ 8,083.60	\$ 0.00	\$ 1,924.63
DEAN FOODS CO NEW 242370104		712.00	03/14/11	02/21/12	\$ 8,607.65	\$ 6,976.39	\$ 0.00	\$ 1,631.26
DEAN FOODS CO NEW 242370104		68.00	08/10/11	05/09/12	\$ 973.50	\$ 574.22	\$ 0.00	\$ 399.28
DEAN FOODS CO NEW 242370104		620.00	08/10/11	05/16/12	\$ 9,129.61	\$ 5,235.53	\$ 0.00	\$ 3,894.08
DEAN FOODS CO NEW 242370104		162.00	08/10/11	05/17/12	\$ 2,355.30	\$ 1,367.99	\$ 0.00	\$ 987.31
DEAN FOODS CO NEW 242370104		829.00	08/11/11	05/17/12	\$ 12,052.73	\$ 6,988.47	\$ 0.00	\$ 5,064.26
DEAN FOODS CO NEW 242370104		384.00	10/03/11	05/17/12	\$ 5,582.92	\$ 3,191.04	\$ 0.00	\$ 2,391.88
Security Subtotal					\$ 68,526.41	\$ 49,445.18	\$ 0.00	\$ 20,081.23
GLATFELTER 377316104		1,012.00	08/22/11	06/25/12	\$ 16,063.82	\$ 13,168.14	\$ 0.00	\$ 2,895.68
Security Subtotal					\$ 16,063.82	\$ 13,168.14	\$ 0.00	\$ 2,895.68
IVANHOE MINES LTD 12RXXX 46579N152		416.00	09/22/11	07/13/12	\$ 148.80	\$ 0.00	\$ 0.00	\$ 148.80

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)
IVANHOE MINES LTD 12RXXX 46579N152		943.00	09/26/11	07/13/12	\$ 337.30	\$ 0.00	\$ 0.00	\$ 337.30
IVANHOE MINES LTD 12RXXX 46579N152		654.00	02/09/12	07/13/12	\$ 233.93	\$ 0.00	\$ 0.00	\$ 233.93
IVANHOE MINES LTD 12RXXX 46579N152		475.00	04/23/12	07/13/12	\$ 169.91	\$ 0.00	\$ 0.00	\$ 169.91
Security Subtotal					\$ 899.94	\$ 0.00	\$ 0.00	\$ 899.94
MURRAY & ROBERTS ADR 626805204		0.01	07/27/11	05/03/12	\$ 1,636.52	\$ 0.00 ^m	\$ 0.00	\$ 1,636.52
MURRAY & ROBERTS ADR 626805204		0.01	08/03/11	05/03/12	\$ 1,531.41	\$ 0.00 ^m	\$ 0.00	\$ 1,531.41
Security Subtotal					\$ 3,167.93	\$ 0.00	\$ 0.00	\$ 3,167.93
NEXEN INC XXXCASH 65334H102		345.00	08/03/11	07/23/12	\$ 8,899.94	\$ 7,691.46	\$ 0.00	\$ 1,208.48
NEXEN INC XXXCASH 65334H102		1,064.00	08/26/11	07/23/12	\$ 27,447.93	\$ 20,653.73	\$ 0.00	\$ 6,794.20
NEXEN INC XXXCASH 65334H102		724.00	10/18/11	07/23/12	\$ 18,676.98	\$ 11,983.43	\$ 0.00	\$ 6,693.55
Security Subtotal					\$ 55,024.85	\$ 40,328.62	\$ 0.00	\$ 14,696.23
NORTHERN TRUST CORP 665859104		409.00	09/30/11	05/10/12	\$ 18,643.27	\$ 14,399.34	\$ 0.00	\$ 4,243.93
Security Subtotal					\$ 18,643.27	\$ 14,399.34	\$ 0.00	\$ 4,243.93
NOVACOPPER INC F 66988K102		0.83	05/01/12	05/01/12	\$ 2.90	\$ 2.61	\$ 0.00	\$ 0.29
NOVACOPPER INC F 66988K102		1,524.99	05/01/12	05/03/12	\$ 5,359.49	\$ 4,773.25	\$ 0.00	\$ 586.24
Security Subtotal					\$ 5,362.39	\$ 4,775.86	\$ 0.00	\$ 586.53
ROYAL CARIBBEAN CRUISES V7780T103		573.00	06/13/12	09/06/12	\$ 16,381.76	\$ 13,419.03	\$ 0.00	\$ 2,962.73
Security Subtotal					\$ 16,381.76	\$ 13,419.03	\$ 0.00	\$ 2,962.73

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
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DTD 09/29/39

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Date Prepared: March 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	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
SHAW GROUP INC XXXC 820280105		830.00	08/08/11	07/30/12	\$ 34,616.04	\$ 18,173.85	\$ 0.00	\$ 0.00	\$ 16,442.19
Security Subtotal					\$ 34,616.04	\$ 18,173.85	\$ 0.00	\$ 0.00	\$ 16,442.19
SILVER STANDARD RES INC 82823L106		1,150.00	11/10/11	09/05/12	\$ 17,563.33	\$ 17,375.46	\$ 0.00	\$ 0.00	\$ 187.87
Security Subtotal					\$ 17,563.33	\$ 17,375.46	\$ 0.00	\$ 0.00	\$ 187.87
SOUTHWEST AIRLINES CO 844741108		1,488.00	09/28/11	07/10/12	\$ 14,197.73	\$ 12,753.95	\$ 0.00	\$ 0.00	\$ 1,443.78
Security Subtotal					\$ 14,197.73	\$ 12,753.95	\$ 0.00	\$ 0.00	\$ 1,443.78
SOUTHWESTERN ENERGY C 845467109		288.00	02/28/12	07/10/12	\$ 9,140.75	\$ 9,619.69	\$ 0.00	\$ 0.00	\$ (478.94)
Security Subtotal					\$ 9,140.75	\$ 9,619.69	\$ 0.00	\$ 0.00	\$ (478.94)
SUMITOMO MITSUI TR ADR F 86562X106		5,530.00	04/01/11	01/11/12	\$ 16,174.39	\$ 19,355.00	\$ 0.00	\$ 0.00	\$ (3,180.61)
SUMITOMO MITSUI TR ADR F 86562X106		3,320.00	04/01/11	01/12/12	\$ 9,597.94	\$ 11,620.00	\$ 0.00	\$ 0.00	\$ (2,022.06)
Security Subtotal					\$ 25,772.33	\$ 30,975.00	\$ 0.00	\$ 0.00	\$ (5,202.67)
TALISMAN ENERGY INC F 87425E103		1,121.00	10/20/11	08/06/12	\$ 14,843.95	\$ 15,138.66	\$ 0.00	\$ 0.00	\$ (294.71)
TALISMAN ENERGY INC F 87425E103		12.00	11/21/11	08/06/12	\$ 158.90	\$ 153.12	\$ 0.00	\$ 0.00	\$ 5.78
Security Subtotal					\$ 15,002.85	\$ 15,291.78	\$ 0.00	\$ 0.00	\$ (288.93)
TNT EXPRESS NV ADR FS 87262N109		1,462.00	09/08/11	02/17/12	\$ 18,377.30	\$ 12,780.37	\$ 0.00	\$ 0.00	\$ 5,596.93
TNT EXPRESS NV ADR FS 87262N109		313.00	09/08/11	02/22/12	\$ 4,038.97	\$ 2,736.15	\$ 0.00	\$ 0.00	\$ 1,302.82
TNT EXPRESS NV ADR FS 87262N109		1,117.00	11/25/11	02/22/12	\$ 14,413.85	\$ 7,114.73	\$ 0.00	\$ 0.00	\$ 7,299.12

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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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)
TNT EXPRESS NV ADR	FS 87262N109	642.00	11/25/11	02/23/12	\$ 8,187.92	\$ 4,089.22	\$ 0.00	\$ 4,098.70
Security Subtotal					\$ 45,018.04	\$ 26,720.47	\$ 0.00	\$ 18,297.57
TRANSOCEAN INC NEW	F H8817H100	272.00	12/15/11	01/27/12	\$ 13,029.80	\$ 10,920.72	\$ 0.00	\$ 2,109.08
Security Subtotal					\$ 13,029.80	\$ 10,920.72	\$ 0.00	\$ 2,109.08
WESTERN DIGITAL CORP	958102105	655.00	08/09/11	07/26/12	\$ 25,833.67	\$ 19,309.27	\$ 0.00	\$ 6,524.40
Security Subtotal					\$ 25,833.67	\$ 19,309.27	\$ 0.00	\$ 6,524.40
Total Short-Term (Cost basis is reported to the IRS)					\$ 497,702.29	\$ 368,155.89	\$ 0.00	\$ 109,546.40

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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DTD 09/29/39

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**TAX YEAR 2012
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Short-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 I, with Box B checked.

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
JETBLUE AIRWAYS	675%39 477143AG6	13,000.00	08/08/11	01/11/12	\$ 18,167.50	\$ 15,448.42	\$ 0.00	\$ 2,719.08
					\$	\$ 15,433.35		\$ 2,734.15 ^b
Security Subtotal					\$ 18,167.50	\$ 15,448.42	\$ 0.00	\$ 2,719.08
						\$ 15,433.35		\$ 2,734.15 ^b
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 18,167.50	\$ 15,448.42	\$ 0.00	\$ 2,719.08
						\$ 15,433.35		\$ 2,734.15 ^b
Total Short-Term					\$ 515,888.79	\$ 403,604.31	\$ 0.00	\$ 112,285.48
					\$	\$ 403,589.24		\$ 112,299.55 ^b

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	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AON PLC	FCLASS A G0408V102	100.00	01/03/11	04/02/12	\$ 4,908.00	\$ 4,615.00 ^m	\$ 0.00	\$ 293.00
AON PLC	FCLASS A G0408V102	102.00	01/03/11	04/02/12	\$ 5,006.16	\$ 4,707.20 ^m	\$ 0.00	\$ 298.96
Security Subtotal					\$ 9,914.16	\$ 9,322.20	\$ 0.00	\$ 591.96
AMEREN CORPORATION	023608102	229.00	01/03/11	05/31/12	\$ 7,408.03	\$ 6,487.34	\$ 0.00	\$ 920.69
AMEREN CORPORATION	023608102	445.00	01/03/11	08/01/12	\$ 15,207.09	\$ 12,606.41	\$ 0.00	\$ 2,600.68

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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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)
AMEREN CORPORATION	023608102	386.00	01/03/11	08/02/12	\$ 12,981.31	\$ 10,934.99	\$ 0.00	\$ 2,046.32
Security Subtotal					\$ 35,586.43	\$ 30,028.74	\$ 0.00	\$ 5,557.69
BEST BUY INC	086516101	42.00	03/04/11	08/06/12	\$ 850.84	\$ 1,374.47	\$ 523.63	\$ 0.00
BEST BUY INC	086516101	362.00	08/03/11	08/06/12	\$ 7,333.45	\$ 9,738.99	\$ 1,800.83	\$ (504.71)
Security Subtotal					\$ 6,184.29	\$ 11,113.46	\$ 2,324.46	\$ (604.71)
CHESAPEAKE ENERGY COR	165167107	23.00	01/03/11	08/30/12	\$ 439.31	\$ 609.25	\$ 0.00	\$ (169.94)
Security Subtotal					\$ 439.31	\$ 609.25	\$ 0.00	\$ (169.94)
COMPUTER SCIENCES COR	205363104	138.00	08/05/11	08/08/12	\$ 4,133.71	\$ 4,517.38	\$ 383.67	\$ 0.00
COMPUTER SCIENCES COR	205363104	138.00	08/05/11	09/18/12	\$ 4,652.77	\$ 3,678.57	\$ 0.00	\$ 974.20
COMPUTER SCIENCES COR	205363104	383.00	08/10/11	09/18/12	\$ 12,913.14	\$ 10,783.44	\$ 0.00	\$ 2,129.70
Security Subtotal					\$ 21,699.62	\$ 18,979.39	\$ 383.67	\$ 3,103.90
DAIWA SECURITIES GP ADR	234064301	1,000.00	01/03/11	08/13/12	\$ 3,654.62	\$ 5,210.00	\$ 0.00	\$ (1,555.38)
DAIWA SECURITIES GP ADR	234064301	1,808.00	01/03/11	08/13/12	\$ 6,607.55	\$ 9,419.68	\$ 0.00	\$ (2,812.13)
Security Subtotal					\$ 10,262.17	\$ 14,629.68	\$ 0.00	\$ (4,367.51)
DEAN FOODS CO NEW	242370104	85.00	01/07/11	02/17/12	\$ 1,031.15	\$ 777.21	\$ 0.00	\$ 253.94
DEAN FOODS CO NEW	242370104	638.00	03/14/11	05/09/12	\$ 9,133.72	\$ 6,251.31	\$ 0.00	\$ 2,882.41
Security Subtotal					\$ 10,164.87	\$ 7,028.52	\$ 0.00	\$ 3,136.35
FINMECCANICA SPA ADR	F 318027208	2,452.00	08/05/11	10/03/12	\$ 6,148.99	\$ 8,490.30	\$ 0.00	\$ (2,341.31)

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

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Long-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)
FINMECCANICA SPA ADR F 318027208		1,328.00	08/26/11	10/03/12	\$ 3,330.28	\$ 4,590.10	\$ 0.00	\$ (1,259.82)
Security Subtotal					\$ 9,479.27	\$ 13,080.40	\$ 0.00	\$ (3,601.13)
GLATFELTER	377316104	2.00	04/21/11	06/25/12	\$ 31.75	\$ 26.07	\$ 0.00	\$ 5.68
Security Subtotal					\$ 31.75	\$ 26.07	\$ 0.00	\$ 5.68
NEXEN INC XXXCASH 65334H102		19.00	01/03/11	07/23/12	\$ 490.14	\$ 442.87	\$ 0.00	\$ 47.27
NEXEN INC XXXCASH 65334H102		100.00	01/03/11	07/23/12	\$ 2,579.69	\$ 2,330.78	\$ 0.00	\$ 248.91
NEXEN INC XXXCASH 65334H102		100.00	01/03/11	07/23/12	\$ 2,579.69	\$ 2,330.83	\$ 0.00	\$ 248.86
NEXEN INC XXXCASH 65334H102		100.00	01/03/11	07/23/12	\$ 2,579.69	\$ 2,330.83	\$ 0.00	\$ 248.86
NEXEN INC XXXCASH 65334H102		100.00	01/03/11	07/23/12	\$ 2,579.69	\$ 2,330.84	\$ 0.00	\$ 248.85
NEXEN INC XXXCASH 65334H102		200.00	01/03/11	07/23/12	\$ 5,159.38	\$ 4,661.80	\$ 0.00	\$ 497.58
NEXEN INC XXXCASH 65334H102		300.00	01/03/11	07/23/12	\$ 7,739.08	\$ 6,992.70	\$ 0.00	\$ 746.38
NEXEN INC XXXCASH 65334H102		767.00	05/09/11	07/23/12	\$ 19,786.24	\$ 18,137.56	\$ 0.00	\$ 1,648.68
NEXEN INC XXXCASH 65334H102		368.00	06/27/11	07/23/12	\$ 9,493.27	\$ 7,326.25	\$ 0.00	\$ 2,167.02
Security Subtotal					\$ 52,986.87	\$ 46,884.46	\$ 0.00	\$ 6,102.41
SHAW GROUP INC XXXC 820280105		895.00	07/20/11	07/30/12	\$ 37,326.93	\$ 22,937.95	\$ 0.00	\$ 14,388.98
Security Subtotal					\$ 37,326.93	\$ 22,937.95	\$ 0.00	\$ 14,388.98
ST BARBARA LTD ADR FSP 852278100		541.00	02/25/11	09/21/12	\$ 5,970.08	\$ 5,518.79	\$ 0.00	\$ 451.29
Security Subtotal					\$ 5,970.08	\$ 5,518.79	\$ 0.00	\$ 451.29

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Date Prepared: March 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)
TURKCELL ILETSM NEW ADR 900111204		433.00	03/03/11	08/02/12	\$ 5,888.67	\$ 5,894.65	\$ 0.00	\$ (5.98)
TURKCELL ILETSM NEW ADR 900111204		12.00	03/03/11	09/07/12	\$ 178.18	\$ 163.36	\$ 0.00	\$ 14.82
TURKCELL ILETSM NEW ADR 900111204		821.00	03/04/11	09/07/12	\$ 12,190.35	\$ 11,351.39	\$ 0.00	\$ 838.96
TURKCELL ILETSM NEW ADR 900111204		275.00	05/27/11	09/07/12	\$ 4,083.24	\$ 3,858.19	\$ 0.00	\$ 225.05
TURKCELL ILETSM NEW ADR 900111204		969.00	05/27/11	09/13/12	\$ 14,450.38	\$ 13,594.88	\$ 0.00	\$ 855.50
Security Subtotal					\$ 36,790.82	\$ 34,862.47	\$ 0.00	\$ 1,928.35
WEST JAPAN RAILWAY ADR 953432101		160.00	02/22/11	05/01/12	\$ 6,527.22	\$ 6,343.81	\$ 0.00	\$ 183.41
WEST JAPAN RAILWAY ADR 953432101		410.00	03/01/11	05/01/12	\$ 16,725.99	\$ 16,920.37	\$ 0.00	\$ (194.38)
Security Subtotal					\$ 23,253.21	\$ 23,264.18	\$ 0.00	\$ (10.97)
WESTERN DIGITAL CORP 958102105		133.00	01/03/11	02/02/12	\$ 5,012.33	\$ 4,580.39	\$ 0.00	\$ 431.94
WESTERN DIGITAL CORP 958102105		297.00	01/03/11	02/02/12	\$ 11,192.94	\$ 10,228.38	\$ 0.00	\$ 964.56
WESTERN DIGITAL CORP 958102105		203.00	01/03/11	07/26/12	\$ 8,006.46	\$ 6,991.12	\$ 0.00	\$ 1,015.34
Security Subtotal					\$ 24,211.73	\$ 21,799.89	\$ 0.00	\$ 2,411.84
ZIMMER HOLDINGS INC 98956P102		75.00	01/03/11	05/30/12	\$ 4,582.64	\$ 4,100.17	\$ 0.00	\$ 482.47
ZIMMER HOLDINGS INC 98956P102		394.00	01/03/11	06/20/12	\$ 21,058.20	\$ 18,259.45	\$ 0.00	\$ 2,798.75
Security Subtotal					\$ 25,640.84	\$ 22,359.62	\$ 0.00	\$ 3,281.22
Total Long-Term (Cost basis is reported to the IRS)					\$ 311,952.35	\$ 282,445.07	\$ 2,708.13	\$ 32,215.41

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
8478-5333

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Charles SCHWAB

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
AGCO CORP	001084102	122.00	02/26/09	02/01/12	\$ 6,294.20	\$ 2,119.96 ¹	\$ 0.00	\$ 4,174.24
Security Subtotal					\$ 6,294.20	\$ 2,119.96	\$ 0.00	\$ 4,174.24
AON PLC	FCLASS A G0408V102	531.00	07/08/09	04/02/12	\$ 26,061.48	\$ 19,438.21 ^m	\$ 0.00	\$ 6,623.27
Security Subtotal					\$ 26,061.48	\$ 19,438.21	\$ 0.00	\$ 6,623.27
AETNA INC NEW	00817Y108	176.00	10/06/09	01/03/12	\$ 7,465.36	\$ 4,647.33 ¹	\$ 0.00	\$ 2,818.03
AETNA INC NEW	00817Y108	294.00	10/06/09	04/04/12	\$ 14,498.85	\$ 7,763.15 ¹	\$ 0.00	\$ 6,735.70
Security Subtotal					\$ 21,964.21	\$ 12,410.48	\$ 0.00	\$ 9,553.73
ALCATEL-LUCENT 2.875%25 549463AH0		31,000.00	05/11/10	02/16/12	\$ 29,566.25	\$ 26,877.00 ¹	\$ 0.00	\$ 2,689.25
ALCATEL-LUCENT 2.875%25 549463AH0		17,000.00	05/14/10	02/16/12	\$ 16,213.75	\$ 27,244.93	\$ 0.00	\$ 2,321.32 ^b
Security Subtotal					\$ 45,780.00	\$ 41,635.50	\$ 0.00	\$ 1,454.25
AMEREN CORPORATION	023608102	157.00	09/11/09	01/10/12	\$ 5,077.20	\$ 14,958.76	\$ 0.00	\$ 1,254.99 ^b
AMEREN CORPORATION	023608102	479.00	10/26/09	01/10/12	\$ 15,490.32	\$ 41,635.50	\$ 0.00	\$ 4,143.50
AMEREN CORPORATION	023608102	165.00	10/28/09	01/10/12	\$ 5,335.92	\$ 42,203.69	\$ 0.00	\$ 3,576.31 ^b
AMEREN CORPORATION	023608102	358.00	10/28/09	05/30/12	\$ 11,556.63	\$ 3,985.13 ¹	\$ 0.00	\$ 1,092.07
AMEREN CORPORATION	023608102	264.00	04/28/10	05/30/12	\$ 8,522.20	\$ 11,972.58 ¹	\$ 0.00	\$ 3,517.74
AMEREN CORPORATION	023608102	199.00	04/28/10	05/31/12	\$ 6,437.55	\$ 4,132.85 ¹	\$ 0.00	\$ 1,203.07
Security Subtotal					\$ 52,419.82	\$ 8,967.02 ¹	\$ 0.00	\$ 2,589.61
						\$ 6,975.14 ¹	\$ 0.00	\$ 1,547.06
						\$ 5,257.78 ¹	\$ 0.00	\$ 1,179.77
Security Subtotal					\$ 41,290.50	\$ 41,290.50	\$ 0.00	\$ 11,128.32

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Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
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TAX YEAR 2012
YEAR-END SUMMARY

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
BANRO CORP	F 066800103	1,626.00	02/12/10	02/10/12	\$ 7,605.63	\$ 3,016.55 ¹	\$ 0.00	\$ 4,589.08
BANRO CORP	F 066800103	1,489.00	07/19/10	02/10/12	\$ 6,964.81	\$ 2,834.16 ¹	\$ 0.00	\$ 4,130.65
BANRO CORP	F 066800103	2,305.00	07/19/10	06/01/12	\$ 9,947.70	\$ 4,387.34 ¹	\$ 0.00	\$ 5,560.36
BANRO CORP	F 066800103	1,700.00	07/19/10	06/04/12	\$ 7,151.06	\$ 3,235.78 ¹	\$ 0.00	\$ 3,915.28
Security Subtotal					\$ 31,669.20	\$ 13,473.83	\$ 0.00	\$ 18,195.37
BRISTOW GROUP INC	110394103	341.00	08/27/10	08/06/12	\$ 15,560.13	\$ 11,666.16 ¹	\$ 0.00	\$ 3,893.97
Security Subtotal					\$ 15,560.13	\$ 11,666.16	\$ 0.00	\$ 3,893.97
CAMECO CORP	F 13321L108	128.00	02/18/09	02/08/12	\$ 2,964.73	\$ 1,824.51 ^a	\$ 0.00	\$ 1,140.22
CAMECO CORP	F 13321L108	685.00	03/12/10	02/08/12	\$ 15,885.94	\$ 19,200.55 ^a	\$ 0.00	\$ (3,334.61)
CAMECO CORP	F 13321L108	136.00	03/12/10	07/03/12	\$ 3,051.96	\$ 3,812.08 ^a	\$ 0.00	\$ (760.12)
CAMECO CORP	F 13321L108	648.00	04/08/10	07/03/12	\$ 14,541.71	\$ 17,381.96 ^a	\$ 0.00	\$ (2,840.25)
Security Subtotal					\$ 36,424.34	\$ 42,219.10	\$ 0.00	\$ (5,794.76)
CANADIAN PAC RAILWAY	F 13645T100	321.00	03/27/09	01/03/12	\$ 21,970.04	\$ 10,351.21 ¹	\$ 0.00	\$ 11,618.83
CANADIAN PAC RAILWAY	F 13645T100	57.00	03/27/09	02/08/12	\$ 4,379.69	\$ 1,838.06 ¹	\$ 0.00	\$ 2,541.63
Security Subtotal					\$ 26,349.73	\$ 12,189.27	\$ 0.00	\$ 14,160.46
CHESAPEAKE ENERGY COR	165167107	620.00	07/21/10	07/10/12	\$ 12,134.49	\$ 13,393.68 ¹	\$ 0.00	\$ (1,259.19)
CHESAPEAKE ENERGY COR	165167107	277.00	07/27/10	07/10/12	\$ 5,421.38	\$ 5,904.67 ¹	\$ 0.00	\$ (483.29)

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1099-B

TAX YEAR 2012 YEAR-END SUMMARY

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

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Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
CHESAPEAKE ENERGY COR	165167107	404.00	07/27/10	08/30/12	\$ 7,716.64	\$ 8,611.87 ¹	0.00	\$ (895.23)
Security Subtotal					\$ 25,272.51	\$ 27,910.22	0.00	\$ (2,637.71)
DAIWA SECURITIES GP ADR	234064301	1,130.00	11/25/09	04/13/12	\$ 4,358.42	\$ 5,727.56 ¹	0.00	\$ (1,369.14)
DAIWA SECURITIES GP ADR	234064301	1,460.00	11/25/09	05/01/12	\$ 5,365.96	\$ 7,400.20 ¹	0.00	\$ (2,034.24)
DAIWA SECURITIES GP ADR	234064301	2,287.00	11/27/09	05/01/12	\$ 8,405.45	\$ 11,735.02 ¹	0.00	\$ (3,329.57)
DAIWA SECURITIES GP ADR	234064301	383.00	11/27/09	08/09/12	\$ 1,404.93	\$ 1,965.24 ¹	0.00	\$ (560.31)
DAIWA SECURITIES GP ADR	234064301	3,785.00	01/22/10	08/09/12	\$ 13,884.20	\$ 20,544.86 ¹	0.00	\$ (6,660.66)
DAIWA SECURITIES GP ADR	234064301	1,135.00	01/22/10	08/13/12	\$ 4,147.99	\$ 6,160.75 ¹	0.00	\$ (2,012.76)
Security Subtotal					\$ 37,566.95	\$ 53,533.63	0.00	\$ (15,966.68)
FOREST LABORATORIES INC	345838106	186.00	03/10/10	05/10/12	\$ 6,356.31	\$ 5,705.93 ¹	0.00	\$ 650.38
FOREST LABORATORIES INC	345838106	126.00	03/11/10	05/10/12	\$ 4,305.89	\$ 3,899.46 ¹	0.00	\$ 406.43
Security Subtotal					\$ 10,662.20	\$ 9,605.39	0.00	\$ 1,056.81
FRESH DEL MONTE PRODUC	G36738105	402.00	05/20/10	07/31/12	\$ 9,872.01	\$ 8,496.95 ¹	0.00	\$ 1,375.06
FRESH DEL MONTE PRODUC	G36738105	238.00	05/21/10	07/31/12	\$ 5,844.63	\$ 4,886.57 ¹	0.00	\$ 958.06
FRESH DEL MONTE PRODUC	G36738105	105.00	06/07/10	07/31/12	\$ 2,578.51	\$ 2,089.58 ¹	0.00	\$ 488.93
Security Subtotal					\$ 18,295.15	\$ 15,473.10	0.00	\$ 2,822.05
GEOVIC MINING CORP	373686104	6,400.00	04/04/08	03/27/12	\$ 906.23	\$ 7,165.92 ¹	0.00	\$ (6,259.69)

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
GEOVIC MINING CORP	373686104	2,900.00	07/09/09	03/27/12	\$ 410.63	\$ 1,461.60	\$ 0.00	\$ (1,050.97)
Security Subtotal					\$ 1,316.96	\$ 8,627.52	\$ 0.00	\$ (7,310.56)
GOLD FIELDS LTD NEW ADR	38059T106	240.00	08/05/08	02/21/12	\$ 3,814.73	\$ 2,373.54	\$ 0.00	\$ 1,441.19
GOLD FIELDS LTD NEW ADR	38059T106	421.00	08/05/08	02/22/12	\$ 6,697.06	\$ 4,163.58	\$ 0.00	\$ 2,533.48
Security Subtotal					\$ 10,511.79	\$ 6,537.12	\$ 0.00	\$ 3,974.67
IDACORP INCORPORATED	451107106	495.00	10/02/09	02/27/12	\$ 20,323.24	\$ 14,043.62	\$ 0.00	\$ 6,279.62
IDACORP INCORPORATED	451107106	47.00	10/02/09	02/28/12	\$ 1,926.46	\$ 1,333.43	\$ 0.00	\$ 593.03
IDACORP INCORPORATED	451107106	263.00	03/10/10	02/28/12	\$ 10,779.97	\$ 9,056.35	\$ 0.00	\$ 1,723.62
IDACORP INCORPORATED	451107106	57.00	03/11/10	02/28/12	\$ 2,336.34	\$ 1,985.22	\$ 0.00	\$ 351.12
Security Subtotal					\$ 35,366.01	\$ 26,418.62	\$ 0.00	\$ 8,947.39
INGRAM MICRO INC CL A	457153104	448.00	02/20/09	01/26/12	\$ 8,509.19	\$ 5,316.06	\$ 0.00	\$ 3,193.13
INGRAM MICRO INC CL A	457153104	32.00	02/23/09	01/26/12	\$ 607.80	\$ 381.43	\$ 0.00	\$ 226.37
INGRAM MICRO INC CL A	457153104	68.00	02/23/09	01/27/12	\$ 1,291.70	\$ 810.55	\$ 0.00	\$ 481.15
INGRAM MICRO INC CL A	457153104	198.00	03/04/09	01/27/12	\$ 3,761.14	\$ 2,213.15	\$ 0.00	\$ 1,547.99
Security Subtotal					\$ 14,169.83	\$ 8,721.19	\$ 0.00	\$ 5,448.64
KINROSS GOLD CORP NEW	496902404	16.00	08/05/08	10/08/12	\$ 171.38	\$ 264.44	\$ 0.00	\$ (93.06)
KINROSS GOLD CORP NEW	496902404	1,024.00	09/11/08	10/08/12	\$ 10,968.23	\$ 12,527.57	\$ 0.00	\$ (1,559.34)
KINROSS GOLD CORP NEW	496902404	1,026.00	09/11/08	10/09/12	\$ 10,978.37	\$ 12,552.04	\$ 0.00	\$ (1,573.67)

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
KINROSS GOLD CORP NEW	466902404	991.00	04/17/09	10/09/12	\$ 10,503.86	\$ 13,702.56 ¹	\$ 0.00	\$ (3,098.70)
Security Subtotal					\$ 32,721.84	\$ 39,046.61	\$ 0.00	\$ (6,324.77)
KROGER COMPANY	501044101	106.00	09/16/09	01/20/12	\$ 2,531.34	\$ 2,205.89 ¹	\$ 0.00	\$ 325.45
KROGER COMPANY	501044101	316.00	08/16/09	01/20/12	\$ 7,546.25	\$ 6,569.10 ¹	\$ 0.00	\$ 977.15
Security Subtotal					\$ 10,077.59	\$ 8,774.99	\$ 0.00	\$ 1,302.60
LOEWS CORPORATION	540424108	200.00	05/14/10	01/24/12	\$ 7,695.87	\$ 6,799.06 ¹	\$ 0.00	\$ 896.81
LOEWS CORPORATION	540424108	489.00	05/14/10	01/25/12	\$ 18,564.43	\$ 16,623.71 ¹	\$ 0.00	\$ 1,940.72
LOEWS CORPORATION	540424108	38.00	05/14/10	02/01/12	\$ 1,425.23	\$ 1,291.82 ¹	\$ 0.00	\$ 133.41
LOEWS CORPORATION	540424108	499.00	05/17/10	02/01/12	\$ 18,715.48	\$ 17,075.38 ¹	\$ 0.00	\$ 1,640.10
Security Subtotal					\$ 46,401.01	\$ 41,789.97	\$ 0.00	\$ 4,611.04
NEXEN INC	XXXCASH 65334H102	375.00	12/22/04	02/28/12	\$ 7,699.55	\$ 3,698.22 ¹	\$ 0.00	\$ 4,001.33
NEXEN INC	XXXCASH 65334H102	175.00	04/07/08	02/28/12	\$ 3,593.12	\$ 5,481.08 ¹	\$ 0.00	\$ (1,887.96)
NEXEN INC	XXXCASH 65334H102	101.00	05/20/10	02/28/12	\$ 2,073.75	\$ 2,111.50 ¹	\$ 0.00	\$ (37.75)
NEXEN INC	XXXCASH 65334H102	603.00	05/20/10	07/23/12	\$ 15,555.54	\$ 12,606.26 ¹	\$ 0.00	\$ 2,949.28
Security Subtotal					\$ 28,921.96	\$ 23,897.06	\$ 0.00	\$ 5,024.90
NOVAGOLD RES INC NEW	F 66987E206	959.00	08/14/09	09/18/12	\$ 5,483.73	\$ 3,089.92 ¹	\$ 0.00	\$ 2,393.81
Security Subtotal					\$ 5,483.73	\$ 3,089.92	\$ 0.00	\$ 2,393.81
POLYUS GOLD INTL GDR	F 73180Y203	1,245.15	07/02/10	07/19/12	\$ 3,984.39	\$ 3,806.82 ^a	\$ 0.00	\$ 177.57

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
POLYUS GOLD INTL GDR F 73180Y203		3,599.85	07/16/10	07/19/12	\$ 11,519.26	\$ 10,715.28 ^a	\$ 0.00	\$ 803.98
Security Subtotal					\$ 15,503.55	\$ 14,522.10	\$ 0.00	\$ 981.55
S K TELECOM LTD ADR FS 78440P108		375.00	06/03/09	07/31/12	\$ 5,178.63	\$ 5,939.85 ^t	\$ 0.00	\$ (761.22)
Security Subtotal					\$ 5,178.63	\$ 5,939.85	\$ 0.00	\$ (761.22)
SILVER STANDARD RES INC 82823L106		227.00	02/23/10	02/23/12	\$ 3,931.91	\$ 3,895.80 ^t	\$ 0.00	\$ 36.11
SILVER STANDARD RES INC 82823L106		356.00	05/19/10	02/23/12	\$ 6,166.34	\$ 6,369.44 ^t	\$ 0.00	\$ (203.10)
SILVER STANDARD RES INC 82823L106		128.00	05/19/10	08/10/12	\$ 1,667.41	\$ 2,290.14 ^t	\$ 0.00	\$ (622.73)
SILVER STANDARD RES INC 82823L106		446.00	05/20/10	08/10/12	\$ 5,809.86	\$ 7,706.30 ^t	\$ 0.00	\$ (1,896.44)
SILVER STANDARD RES INC 82823L106		54.00	05/20/10	09/05/12	\$ 824.71	\$ 933.05 ^t	\$ 0.00	\$ (108.34)
Security Subtotal					\$ 16,400.23	\$ 21,194.73	\$ 0.00	\$ (2,794.50)
SKYWEST INC 830879102		80.00	05/24/10	09/14/12	\$ 872.24	\$ 1,190.19 ^t	\$ 0.00	\$ (317.95)
SKYWEST INC 830879102		162.00	05/24/10	09/17/12	\$ 1,758.68	\$ 2,410.14 ^t	\$ 0.00	\$ (651.46)
Security Subtotal					\$ 2,630.92	\$ 3,600.33	\$ 0.00	\$ (969.41)
TECH DATA CORP 878237106		82.00	04/07/08	01/20/12	\$ 4,288.18	\$ 2,747.75 ^t	\$ 0.00	\$ 1,540.43
TECH DATA CORP 878237106		230.00	02/04/09	01/20/12	\$ 12,027.83	\$ 4,292.62 ^t	\$ 0.00	\$ 7,735.21
Security Subtotal					\$ 16,316.01	\$ 7,040.37	\$ 0.00	\$ 9,275.64
TELUS CORP NON VTG XXX 87971M202		52.00	02/17/10	02/23/12	\$ 2,931.29	\$ 1,608.80 ^t	\$ 0.00	\$ 1,322.49

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.

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Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
8478-5333

TAX YEAR 2012
YEAR-END SUMMARY

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

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Date Prepared: March 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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
TELU CORP NON VTG XXX 87971M202		243.00	02/17/10	02/23/12	\$ 13,598.12	\$ 7,517.58 ¹	\$ 0.00	\$ 6,180.54
Security Subtotal					\$ 15,629.41	\$ 9,126.38	\$ 0.00	\$ 7,503.03
USEC INC 3%14CVT B 90333EAC2		2,000.00	01/09/08	02/02/12	\$ 1,210.00	\$ 1,839.64 ¹	\$ 0.00	\$ (629.64)
USEC INC 3%14CVT B 90333EAC2		11,000.00	02/28/08	02/02/12	\$ 6,655.00	\$ 1,888.08	\$ 0.00	\$ (678.08) ^b
Security Subtotal					\$ 7,865.00	\$ 8,816.17 ¹	\$ 0.00	\$ (2,161.17)
WESTERN DIGITAL CORP 958102105		283.00	10/08/10	01/11/12	\$ 9,296.37	\$ 8,192.77 ¹	\$ 0.00	\$ 1,103.60
WESTERN DIGITAL CORP 958102105		66.00	10/08/10	02/02/12	\$ 2,487.32	\$ 1,910.68 ¹	\$ 0.00	\$ 576.64
Security Subtotal					\$ 11,783.69	\$ 10,103.45	\$ 0.00	\$ 1,680.24
ZIMMER HOLDINGS INC 98956P102		20.00	01/29/09	01/31/12	\$ 1,215.54	\$ 756.57 ¹	\$ 0.00	\$ 458.97
ZIMMER HOLDINGS INC 98956P102		252.00	08/25/10	01/31/12	\$ 15,315.78	\$ 12,042.04 ¹	\$ 0.00	\$ 3,273.74
ZIMMER HOLDINGS INC 98956P102		115.00	08/25/10	05/30/12	\$ 7,026.71	\$ 5,495.38 ¹	\$ 0.00	\$ 1,531.33
Security Subtotal					\$ 23,558.03	\$ 18,293.99	\$ 0.00	\$ 5,264.04
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 657,156.11	\$ 570,346.36	\$ 0.00	\$ 86,809.75
						\$ 571,586.39		\$ 85,567.72 ^b

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
8478-5333

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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Date Prepared: March 22, 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)
AGEAS NEW ADR	FSPO 00844W208	0.10	01/25/11	08/08/12	\$ 2.10	\$ 2.89	\$ 0.00	\$ (0.79)
Security Subtotal					\$ 2.10	\$ 2.89	\$ 0.00	\$ (0.79)
Total Long-Term	(Transactions are not reported on Form 1099-B or to the IRS)							
					\$ 2.10	\$ 2.89	\$ 0.00	\$ (0.79)

Total Long-Term					\$ 969,110.56	\$ 852,784.32	\$ 2,708.13	\$ 119,024.37
					\$	\$ 854,036.35	\$	\$ 117,782.34 ^P

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

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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.

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)
AMER ELECTRIC PWR CO IN	025537101	4,100.00	07/21/10	04/27/12	\$ 158,475.38	\$ 145,441.35 ¹	\$ 0.00	\$ 13,034.03
Security Subtotal					\$ 158,475.38	\$ 145,441.35	\$ 0.00	\$ 13,034.03
CONSOLIDATED EDISON INC	209115104	1,700.00	06/22/09	02/13/12	\$ 98,761.47	\$ 62,869.23 ¹	\$ 0.00	\$ 35,892.24
CONSOLIDATED EDISON INC	209115104	1,200.00	06/29/09	02/13/12	\$ 69,713.98	\$ 44,902.32 ¹	\$ 0.00	\$ 24,811.66
Security Subtotal					\$ 168,475.45	\$ 107,771.55	\$ 0.00	\$ 60,703.90
KROGER COMPANY	501044101	6,900.00	09/17/09	06/06/12	\$ 151,179.75	\$ 143,686.29 ¹	\$ 0.00	\$ 7,493.46
KROGER COMPANY	501044101	500.00	07/30/10	06/06/12	\$ 10,955.05	\$ 10,591.85 ¹	\$ 0.00	\$ 363.20
Security Subtotal					\$ 162,134.80	\$ 154,278.14	\$ 0.00	\$ 7,856.66
WAL-MART STORES INC	931142103	800.00	01/27/10	04/25/12	\$ 46,294.56	\$ 42,680.00 ¹	\$ 0.00	\$ 3,614.56
WAL-MART STORES INC	931142103	500.00	04/14/10	04/25/12	\$ 28,934.10	\$ 27,396.35 ¹	\$ 0.00	\$ 1,537.75
WAL-MART STORES INC	931142103	600.00	07/14/10	04/25/12	\$ 34,720.92	\$ 30,144.78 ¹	\$ 0.00	\$ 4,576.14
WAL-MART STORES INC	931142103	700.00	10/26/10	04/25/12	\$ 40,507.74	\$ 38,094.21 ¹	\$ 0.00	\$ 2,413.53
Security Subtotal					\$ 150,457.32	\$ 138,315.34	\$ 0.00	\$ 12,141.98
3M COMPANY	88579Y101	300.00	06/23/09	03/05/12	\$ 26,063.29	\$ 17,007.99 ¹	\$ 0.00	\$ 9,055.30
3M COMPANY	88579Y101	300.00	06/29/09	03/05/12	\$ 26,063.29	\$ 17,678.91 ¹	\$ 0.00	\$ 8,384.38

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION - A CHARIT
U/A DTD 09/29/1939

Account Number
2997-9290

TAX YEAR 2012
YEAR-END SUMMARY

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

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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	400.00	01/21/10	03/05/12	\$ 34,751.05	\$ 33,209.20 [†]	\$ 0.00	\$ 1,541.85
3M COMPANY	88579Y101	700.00	04/14/10	03/05/12	\$ 60,814.35	\$ 58,934.54 [†]	\$ 0.00	\$ 1,879.81
Security Subtotal				\$	\$ 147,691.98	\$ 126,830.64	\$ 0.00	\$ 20,861.34
Total Long-Term (Cost basis is available but not reported to the IRS)				\$	\$ 787,234.93	\$ 672,637.02	\$ 0.00	\$ 114,597.91
Total Long-Term				\$	\$ 787,234.93	\$ 672,637.02	\$ 0.00	\$ 114,597.91

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 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.)	\$ 787,234.93	\$ 672,637.02	\$ 0.00	\$ 114,597.91
Total Long-Term Realized Gain or (Loss)	\$ 787,234.93	\$ 672,637.02	\$ 0.00	\$ 114,597.91
TOTAL REALIZED GAIN OR (LOSS)	\$ 787,234.93	\$ 672,637.02	\$ 0.00	\$ 114,597.91

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Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
6717-9251

TAX YEAR 2012
YEAR-END SUMMARY

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

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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)
HECKMANN CORP	422680108	3,605.00	01/17/12	09/17/12	\$ 17,564.97	\$ 21,445.42	\$ 0.00	\$ (3,880.45)
Security Subtotal					\$ 17,564.97	\$ 21,445.42	\$ 0.00	\$ (3,880.45)
SCOTTS MIRACLE GRO CO	810186106	500.00	01/13/12	08/28/12	\$ 20,475.34	\$ 24,109.10	\$ 0.00	\$ (3,633.76)
Security Subtotal					\$ 20,475.34	\$ 24,109.10	\$ 0.00	\$ (3,633.76)
UNITED RENTALS INC	911363109	695.00	06/28/11	01/26/12	\$ 26,484.62	\$ 16,742.90	\$ 0.00	\$ 9,741.72
Security Subtotal					\$ 26,484.62	\$ 16,742.90	\$ 0.00	\$ 9,741.72
Total Short-Term (Cost basis is reported to the IRS)					\$ 64,524.93	\$ 62,297.42	\$ 0.00	\$ 2,227.51
Total Short-Term					\$ 64,524.93	\$ 62,297.42	\$ 0.00	\$ 2,227.51

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
6717-9251

TAX YEAR 2012
YEAR-END SUMMARY

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

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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)
TESORO CORPORATION	881609101	775.00	06/28/11	08/28/12	\$ 30,719.15	\$ 16,911.82	\$ 0.00	\$ 13,807.33
Security Subtotal					\$ 30,719.15	\$ 16,911.82	\$ 0.00	\$ 13,807.33
Total Long-Term (Cost basis is reported to the IRS)					\$ 30,719.15	\$ 16,911.82	\$ 0.00	\$ 13,807.33

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)
ADVANCED ENERGY IND	007973100	770.00	06/12/07	08/29/12	\$ 9,938.09	\$ 18,103.86 ¹	\$ 0.00	\$ (8,165.77)
ADVANCED ENERGY IND	007973100	600.00	08/13/09	08/29/12	\$ 7,743.96	\$ 6,478.80 ¹	\$ 0.00	\$ 1,265.16
Security Subtotal					\$ 17,682.05	\$ 24,582.66	\$ 0.00	\$ (6,900.61)
CABELAS INC	126804301	530.00	06/29/09	09/17/12	\$ 28,183.45	\$ 6,398.16 ¹	\$ 0.00	\$ 21,785.29
Security Subtotal					\$ 28,183.45	\$ 6,398.16	\$ 0.00	\$ 21,785.29
FIRST INDUSTRIAL RLTY TR	32054K103	2,760.00	05/07/10	08/15/12	\$ 34,168.58	\$ 19,989.85 ¹	\$ 0.00	\$ 14,178.73
Security Subtotal					\$ 34,168.58	\$ 19,989.85	\$ 0.00	\$ 14,178.73

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
6717-9251

**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)
FOOT LOCKER INC	344849104	950.00	03/02/10	08/10/12	\$ 32,352.01	\$ 12,732.85	\$ 0.00	\$ 19,619.16
Security Subtotal					\$ 32,352.01	\$ 12,732.85	\$ 0.00	\$ 19,619.16
GRUPE C G I INC	FCL A 39945C109	245.00	09/17/07	09/17/12	\$ 6,545.27	\$ 2,651.90	\$ 0.00	\$ 3,893.37
GRUPE C G I INC	FCL A 39945C109	900.00	08/13/09	09/17/12	\$ 24,043.86	\$ 9,243.00	\$ 0.00	\$ 14,800.86
Security Subtotal					\$ 30,589.13	\$ 11,894.90	\$ 0.00	\$ 18,694.23
MEDICIS PHARM CL A NEXXX	584690309	545.00	04/08/09	09/04/12	\$ 23,745.17	\$ 6,791.95	\$ 0.00	\$ 16,953.22
MEDICIS PHARM CL A NEXXX	584690309	600.00	08/13/09	09/04/12	\$ 26,141.47	\$ 10,870.98	\$ 0.00	\$ 15,270.49
Security Subtotal					\$ 49,886.64	\$ 17,662.93	\$ 0.00	\$ 32,223.71
R T I INTL METALS INC	74973W107	615.00	08/11/09	01/13/12	\$ 15,705.08	\$ 10,729.85	\$ 0.00	\$ 4,975.23
R T I INTL METALS INC	74973W107	600.00	08/13/09	01/13/12	\$ 15,322.02	\$ 11,284.80	\$ 0.00	\$ 4,037.22
Security Subtotal					\$ 31,027.10	\$ 22,014.65	\$ 0.00	\$ 9,012.45
TEKELEC	XXXCASH 879101103	1,390.00	07/02/08	02/28/12	\$ 15,290.00	\$ 20,605.78	\$ 0.00	\$ (5,315.78)
TEKELEC	XXXCASH 879101103	625.00	08/13/09	02/28/12	\$ 6,875.00	\$ 10,286.88	\$ 0.00	\$ (3,411.88)
Security Subtotal					\$ 22,165.00	\$ 30,892.66	\$ 0.00	\$ (8,727.66)
UMPQUA HOLDINGS CORP	904214103	1,620.00	09/23/09	08/23/12	\$ 20,241.94	\$ 18,033.68	\$ 0.00	\$ 2,208.26
Security Subtotal					\$ 20,241.94	\$ 18,033.68	\$ 0.00	\$ 2,208.26
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 266,295.90	\$ 164,202.34	\$ 0.00	\$ 102,093.56

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
6717-9251

TAX YEAR 2012
YEAR-END SUMMARY

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

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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 9949, 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)
POPULAR INC NEW	F 733174700	0.50	06/22/10	05/31/12	\$ 7.69	\$ 15.20 ¹	\$ 0.00	(7.51)
Security Subtotal				\$	\$ 7.69	\$ 15.20	\$ 0.00	(7.51)
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)				\$	\$ 7.69	\$ 15.20	\$ 0.00	(7.51)
Total Long-Term				\$	\$ 297,022.74	\$ 181,129.36	\$ 0.00	115,893.38

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Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION
DTD 09/29/39

Account Number
6717-9251

TAX YEAR 2012
YEAR-END SUMMARY

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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.)	\$ 84,524.93 \$	\$ 82,297.42 \$	0.00 \$	2,227.51
Total Short-Term Realized Gain or (Loss)	\$ 84,524.93 \$	\$ 82,297.42 \$	0.00 \$	2,227.51
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 30,719.15 \$	\$ 16,911.82 \$	0.00 \$	13,807.33
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.)	\$ 266,295.90 \$	\$ 164,202.34 \$	0.00 \$	102,093.56
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.)	\$ 7.69 \$	\$ 15.20 \$	0.00 \$	(7.51)
Total Long-Term Realized Gain or (Loss)	\$ 297,022.74 \$	\$ 181,129.36 \$	0.00 \$	115,893.38
TOTAL REALIZED GAIN OR (LOSS)	\$ 361,547.67 \$	\$ 243,426.78 \$	0.00 \$	118,120.89

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Date Prepared: March 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)
A G O CORP	001084102	310.00	05/21/12	10/15/12	\$ 14,588.58	\$ 12,462.81	\$ 0.00	\$ 2,125.77
A G O CORP	001084102	354.00	05/22/12	10/15/12	\$ 16,659.22	\$ 14,253.88	\$ 0.00	\$ 2,405.34
Security Subtotal					\$ 31,247.80	\$ 26,716.69	\$ 0.00	\$ 4,531.11
AETNA INC NEW	00817Y108	387.00	07/09/12	10/15/12	\$ 16,939.58	\$ 14,674.15	\$ 0.00	\$ 2,265.43
AETNA INC NEW	00817Y108	468.00	07/31/12	10/15/12	\$ 20,485.06	\$ 17,035.43	\$ 0.00	\$ 3,449.63
Security Subtotal					\$ 37,424.64	\$ 31,709.58	\$ 0.00	\$ 5,715.06
AGEAS NEW ADR	FSPO 00844W208	544.30	05/07/12	10/15/12	\$ 13,590.87	\$ 9,691.81	\$ 0.00	\$ 3,899.06
Security Subtotal					\$ 13,590.87	\$ 9,691.81	\$ 0.00	\$ 3,899.06
ALCOA INC	013817101	1,725.00	09/26/12	10/15/12	\$ 15,098.59	\$ 15,372.34	\$ 0.00	\$ (273.75)
Security Subtotal					\$ 15,098.59	\$ 15,372.34	\$ 0.00	\$ (273.75)
ALLIANT TECHSYSTEMS INC	018804104	222.00	04/10/12	10/15/12	\$ 11,901.62	\$ 10,760.58	\$ 0.00	\$ 1,141.04
Security Subtotal					\$ 11,901.62	\$ 10,760.58	\$ 0.00	\$ 1,141.04
ARCH COAL INC	039380100	564.00	02/13/12	10/15/12	\$ 4,396.11	\$ 7,872.88	\$ 0.00	\$ (3,476.77)
ARCH COAL INC	039380100	293.00	02/14/12	10/15/12	\$ 2,283.80	\$ 3,931.80	\$ 0.00	\$ (1,648.00)
ARCH COAL INC	039380100	2,150.00	04/04/12	10/15/12	\$ 16,758.23	\$ 22,010.20	\$ 0.00	\$ (5,251.97)

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: March 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)
ARCH COAL INC	039380100	1,907.00	05/07/12	10/15/12	\$ 14,864.15	\$ 15,449.18	0.00	\$ (585.03)
Security Subtotal					\$ 38,302.29	\$ 49,264.06	0.00	\$ (10,961.77)
BARNES GROUP INC	067806109	650.00	12/16/11	10/15/12	\$ 15,707.36	\$ 15,422.62	0.00	\$ 284.74
Security Subtotal					\$ 15,707.36	\$ 15,422.62	0.00	\$ 284.74
BEST BUY INC	086516101	326.00	03/07/12	10/15/12	\$ 5,708.46	\$ 8,018.92	0.00	\$ (2,310.46)
BEST BUY INC	086516101	377.00	04/10/12	10/15/12	\$ 6,601.50	\$ 8,322.80	0.00	\$ (1,721.30)
BEST BUY INC	086516101	930.00	05/10/12	10/15/12	\$ 16,284.87	\$ 18,589.68	0.00	\$ (2,304.81)
BEST BUY INC	086516101	547.00	09/06/12	10/15/12	\$ 9,578.30	\$ 9,884.51	0.00	\$ (306.21)
Security Subtotal					\$ 38,173.13	\$ 44,815.91	0.00	\$ (6,642.78)
BLUCORA INC	095229100	1,900.00	04/02/12	10/15/12	\$ 33,946.73	\$ 23,806.81	0.00	\$ 10,139.92
BLUCORA INC	095229100	1,105.00	09/19/12	10/15/12	\$ 19,742.71	\$ 19,384.57	0.00	\$ 358.14
Security Subtotal					\$ 53,689.44	\$ 43,191.38	0.00	\$ 10,498.06
BROOKS AUTOMATION NEW	114340102	1,850.00	04/02/12	10/15/12	\$ 13,375.20	\$ 22,689.70	0.00	\$ (9,314.50)
Security Subtotal					\$ 13,375.20	\$ 22,689.70	0.00	\$ (9,314.50)
C N A FINANCIAL CORP	126117100	353.00	01/27/12	10/15/12	\$ 9,937.12	\$ 9,940.23	0.00	\$ (3.11)
Security Subtotal					\$ 9,937.12	\$ 9,940.23	0.00	\$ (3.11)
CAL MAINE FOODS INC NEW	128030202	575.00	03/27/12	10/15/12	\$ 24,684.20	\$ 23,161.00	0.00	\$ 1,523.20
Security Subtotal					\$ 24,684.20	\$ 23,161.00	0.00	\$ 1,523.20

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Date Prepared: March 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)
CAMECO CORP	F 13321L108	751.00	11/14/11	10/15/12	\$ 14,306.98	\$ 14,778.63	\$ 0.00	\$ (471.65)
Security Subtotal					\$ 14,306.98	\$ 14,778.63	\$ 0.00	\$ (471.65)
CBIZ INC	124805102	2,526.00	05/02/12	10/15/12	\$ 15,207.95	\$ 15,258.56	\$ 0.00	\$ (50.61)
CBIZ INC	124805102	1,472.00	08/01/12	10/15/12	\$ 8,862.27	\$ 7,812.79	\$ 0.00	\$ 1,049.48
Security Subtotal					\$ 24,070.22	\$ 23,071.35	\$ 0.00	\$ 998.87
CHESAPEAKE ENERGY COR	165167107	705.00	12/19/11	10/15/12	\$ 14,121.54	\$ 15,966.21	\$ 0.00	\$ (1,844.67)
CHESAPEAKE ENERGY COR	165167107	717.00	02/10/12	10/15/12	\$ 14,361.90	\$ 15,808.99	\$ 0.00	\$ (1,447.09)
CHESAPEAKE ENERGY COR	165167107	1,072.00	04/18/12	10/15/12	\$ 21,472.75	\$ 19,004.42	\$ 0.00	\$ 2,468.33
Security Subtotal					\$ 49,956.19	\$ 50,779.62	\$ 0.00	\$ (823.43)
COGNEX CORP	192422103	510.00	09/17/12	10/15/12	\$ 18,361.93	\$ 19,038.10	\$ 0.00	\$ (676.17)
Security Subtotal					\$ 18,361.93	\$ 19,038.10	\$ 0.00	\$ (676.17)
COMPUTER SCIENCES COR	205363104	212.00	12/01/11	10/15/12	\$ 6,714.23	\$ 5,218.80	\$ 0.00	\$ 1,495.43
COMPUTER SCIENCES COR	205363104	160.00	07/18/12	10/15/12	\$ 5,067.34	\$ 3,820.18	\$ 0.00	\$ 1,247.16
Security Subtotal					\$ 11,781.57	\$ 9,038.98	\$ 0.00	\$ 2,742.59
CONSOL ENERGY INC	20854P109	161.00	02/10/12	10/15/12	\$ 5,538.53	\$ 5,812.87	\$ 0.00	\$ (274.34)
CONSOL ENERGY INC	20854P109	209.00	04/10/12	10/15/12	\$ 7,189.77	\$ 6,971.05	\$ 0.00	\$ 218.72
CONSOL ENERGY INC	20854P109	406.00	08/01/12	10/15/12	\$ 13,966.74	\$ 11,696.54	\$ 0.00	\$ 2,270.20
Security Subtotal					\$ 26,695.04	\$ 24,480.46	\$ 0.00	\$ 2,214.58

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Date Prepared: March 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)
CRESUD SACIF YA SP ADR F	226406106	115.00	01/13/12	10/15/12	\$ 907.79	\$ 1,319.05	\$ 0.00	\$ (411.26)
CRESUD SACIF YA SP ADR F	226406106	1,745.00	01/13/12	10/15/12	\$ 13,774.72	\$ 20,015.15	\$ 0.00	\$ (6,240.43)
CRESUD SACIF YA SP ADR F	226406106	358.00	05/04/12	10/15/12	\$ 2,825.99	\$ 3,339.93	\$ 0.00	\$ (513.94)
Security Subtotal					\$ 17,508.50	\$ 24,674.13	\$ 0.00	\$ (7,165.63)
CUBIC CORPORATION	229669106	535.00	09/17/12	10/15/12	\$ 27,073.97	\$ 26,935.22	\$ 0.00	\$ 138.75
Security Subtotal					\$ 27,073.97	\$ 26,935.22	\$ 0.00	\$ 138.75
DENDREON CORP	24823Q107	1,541.00	04/10/12	10/15/12	\$ 6,350.32	\$ 14,552.13	\$ 0.00	\$ (8,201.81)
DENDREON CORP	24823Q107	1,773.00	05/11/12	10/15/12	\$ 7,306.37	\$ 15,995.65	\$ 0.00	\$ (8,689.28)
DENDREON CORP	24823Q107	887.00	07/18/12	10/15/12	\$ 3,655.24	\$ 5,911.15	\$ 0.00	\$ (2,255.91)
Security Subtotal					\$ 17,311.93	\$ 36,458.93	\$ 0.00	\$ (19,147.00)
DOMTAR CORPORATION NE	257559203	75.00	06/22/12	10/15/12	\$ 5,880.39	\$ 5,952.11	\$ 0.00	\$ (71.72)
DOMTAR CORPORATION NE	257559203	103.00	06/25/12	10/15/12	\$ 8,075.73	\$ 7,881.34	\$ 0.00	\$ 194.39
DOMTAR CORPORATION NE	257559203	186.00	07/24/12	10/15/12	\$ 14,583.35	\$ 13,859.85	\$ 0.00	\$ 723.50
Security Subtotal					\$ 28,539.47	\$ 27,693.30	\$ 0.00	\$ 846.17
EATON VANCE CP NON VTG	278265103	5,187.00	10/15/12	12/17/12	\$ 162,492.10	\$ 146,521.86	\$ 0.00	\$ 15,970.24
Security Subtotal					\$ 162,492.10	\$ 146,521.86	\$ 0.00	\$ 15,970.24
EBIX INC	278715206	770.00	12/15/11	10/15/12	\$ 17,479.07	\$ 16,025.55	\$ 0.00	\$ 1,453.52
Security Subtotal					\$ 17,479.07	\$ 16,025.55	\$ 0.00	\$ 1,453.52

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Date Prepared: March 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)
ELETROBRAS SPON ADR	F 15234Q108	754.00	05/01/12	10/15/12	\$ 6,494.89	\$ 8,988.21	\$ 0.00	\$ (2,493.32)
ELETROBRAS SPON ADR	F 15234Q108	720.00	05/30/12	10/15/12	\$ 6,202.01	\$ 6,321.60	\$ 0.00	\$ (119.59)
ELETROBRAS SPON ADR	F 15234Q108	859.00	09/10/12	10/15/12	\$ 7,399.36	\$ 8,163.51	\$ 0.00	\$ (764.15)
Security Subtotal					\$ 20,096.26	\$ 23,473.32	\$ 0.00	\$ (3,377.06)
ENDURANCE SPECIALTY HLD	G30397106	198.00	12/12/11	10/15/12	\$ 8,124.11	\$ 7,306.08	\$ 0.00	\$ 818.03
ENDURANCE SPECIALTY HLD	G30397106	353.00	07/18/12	10/15/12	\$ 14,483.90	\$ 12,616.47	\$ 0.00	\$ 1,867.43
ENDURANCE SPECIALTY HLD	G30397106	125.00	08/10/12	10/15/12	\$ 5,128.86	\$ 4,507.89	\$ 0.00	\$ 620.97
ENDURANCE SPECIALTY HLD	G30397106	336.00	08/13/12	10/15/12	\$ 13,786.38	\$ 12,097.81	\$ 0.00	\$ 1,688.57
Security Subtotal					\$ 41,523.25	\$ 36,526.25	\$ 0.00	\$ 4,995.00
FTI CONSULTING INC	302941109	538.00	09/07/12	10/15/12	\$ 14,139.72	\$ 14,829.43	\$ 0.00	\$ (689.71)
FTI CONSULTING INC	302941109	549.00	09/11/12	10/15/12	\$ 14,428.83	\$ 15,181.72	\$ 0.00	\$ (752.89)
Security Subtotal					\$ 28,568.55	\$ 30,011.15	\$ 0.00	\$ (1,442.60)
FINMECCANICA SPA ADR	F 318027208	3,234.00	11/09/11	10/15/12	\$ 8,675.01	\$ 9,628.91	\$ 0.00	\$ (953.90)
FINMECCANICA SPA ADR	F 318027208	8,108.00	05/11/12	10/15/12	\$ 21,749.23	\$ 14,847.37	\$ 0.00	\$ 6,901.86
Security Subtotal					\$ 30,424.24	\$ 24,476.28	\$ 0.00	\$ 5,947.96
GATX CORP	361448103	755.00	08/15/12	10/15/12	\$ 32,494.47	\$ 31,903.66	\$ 0.00	\$ 590.81
Security Subtotal					\$ 32,494.47	\$ 31,903.66	\$ 0.00	\$ 590.81

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Date Prepared: March 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)
GROUP 1 AUTOMOTIVE INC	398905109	660.00	09/04/12	10/15/12	\$ 40,839.16	\$ 36,830.84	\$ 0.00	\$ 4,008.32
Security Subtotal					\$ 40,839.16	\$ 36,830.84	\$ 0.00	\$ 4,008.32
HEALTH NET INC	42222G108	400.00	08/24/12	10/15/12	\$ 9,228.31	\$ 8,973.28	\$ 0.00	\$ 255.03
HEALTH NET INC	42222G108	910.00	08/27/12	10/15/12	\$ 20,994.41	\$ 20,465.72	\$ 0.00	\$ 528.69
Security Subtotal					\$ 30,222.72	\$ 29,439.00	\$ 0.00	\$ 783.72
HESS CORPORATION	42809H107	615.00	06/12/12	10/15/12	\$ 32,546.24	\$ 26,957.54	\$ 0.00	\$ 5,588.70
HESS CORPORATION	42809H107	326.00	07/24/12	10/15/12	\$ 17,252.15	\$ 14,206.04	\$ 0.00	\$ 3,046.11
Security Subtotal					\$ 49,798.39	\$ 41,163.58	\$ 0.00	\$ 8,634.81
HI-TECH PHARMACAL INC D	42840B101	550.00	03/19/12	10/15/12	\$ 18,441.26	\$ 20,332.57	\$ 0.00	\$ (1,891.31)
Security Subtotal					\$ 18,441.26	\$ 20,332.57	\$ 0.00	\$ (1,891.31)
HORNBECK OFFSHORE SVC	440543106	470.00	08/28/12	10/15/12	\$ 16,343.13	\$ 18,894.75	\$ 0.00	\$ (2,551.62)
Security Subtotal					\$ 16,343.13	\$ 18,894.75	\$ 0.00	\$ (2,551.62)
IMPALA PLATINUM ADR FS	452553308	587.00	03/08/12	10/15/12	\$ 9,708.77	\$ 12,193.52	\$ 0.00	\$ (2,484.75)
Security Subtotal					\$ 9,708.77	\$ 12,193.52	\$ 0.00	\$ (2,484.75)
INGRAM MICRO INC CL A	457153104	988.00	07/23/12	10/15/12	\$ 14,751.60	\$ 15,552.80	\$ 0.00	\$ (801.20)
INGRAM MICRO INC CL A	457153104	551.00	09/26/12	10/15/12	\$ 8,226.86	\$ 8,429.47	\$ 0.00	\$ (202.61)
Security Subtotal					\$ 22,978.46	\$ 23,982.27	\$ 0.00	\$ (1,003.81)

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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)
JAPAN STEEL WORKS ADR	471100206	299.00	05/07/12	10/15/12	\$ 16,540.31	\$ 17,642.32	\$ 0.00	\$ (1,102.01)
Security Subtotal					\$ 16,540.31	\$ 17,642.32	\$ 0.00	\$ (1,102.01)
KINROSS GOLD CORP NEW	496902404	2,896.00	11/25/11	10/15/12	\$ 29,250.10	\$ 37,599.93	\$ 0.00	\$ (8,349.83)
KINROSS GOLD CORP NEW	496902404	1,632.00	12/30/11	10/15/12	\$ 16,483.48	\$ 18,816.80	\$ 0.00	\$ (2,333.32)
KINROSS GOLD CORP NEW	496902404	1,479.00	01/18/12	10/15/12	\$ 14,938.16	\$ 15,511.90	\$ 0.00	\$ (573.74)
KINROSS GOLD CORP NEW	496902404	958.00	04/10/12	10/15/12	\$ 9,675.97	\$ 8,933.35	\$ 0.00	\$ 742.62
Security Subtotal					\$ 70,347.71	\$ 80,861.98	\$ 0.00	\$ (10,514.27)
KNOLL INC	498904200	2,498.00	10/15/12	11/12/12	\$ 34,555.81	\$ 36,011.67	\$ 0.00	\$ (1,455.86)
Security Subtotal					\$ 34,555.81	\$ 36,011.67	\$ 0.00	\$ (1,455.86)
LACLEDE GAS COMPANY NE	505597104	415.00	09/17/12	10/15/12	\$ 17,817.51	\$ 17,280.23	\$ 0.00	\$ 537.28
Security Subtotal					\$ 17,817.51	\$ 17,280.23	\$ 0.00	\$ 537.28
MANPOWERGROUP	56418H100	600.00	05/10/12	10/15/12	\$ 21,186.18	\$ 23,361.78	\$ 0.00	\$ (2,175.60)
MANPOWERGROUP	56418H100	138.00	05/11/12	10/15/12	\$ 4,872.82	\$ 5,426.59	\$ 0.00	\$ (553.77)
MANPOWERGROUP	56418H100	215.00	05/22/12	10/15/12	\$ 7,591.72	\$ 7,930.77	\$ 0.00	\$ (339.05)
MANPOWERGROUP	56418H100	162.00	05/23/12	10/15/12	\$ 5,720.27	\$ 5,843.58	\$ 0.00	\$ (123.31)
MANPOWERGROUP	56418H100	150.00	07/20/12	10/15/12	\$ 5,296.55	\$ 5,135.69	\$ 0.00	\$ 160.86
Security Subtotal					\$ 44,667.54	\$ 47,698.41	\$ 0.00	\$ (3,030.87)

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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)
MENS WEARHOUSE INC	587118100	560 00	08/28/12	10/15/12	\$ 18,508.87	\$ 17,230.70	\$ 0.00	\$ 1,278.17
Security Subtotal					\$ 18,508.87	\$ 17,230.70	\$ 0.00	\$ 1,278.17
MOLSON COORS BREWING	60871R209	313 00	05/22/12	10/15/12	\$ 13,950.44	\$ 12,517.75	\$ 0.00	\$ 1,432.69
Security Subtotal					\$ 13,950.44	\$ 12,517.75	\$ 0.00	\$ 1,432.69
MURRAY & ROBERTS ADR	626805204	2,997.00	08/20/12	10/15/12	\$ 7,147.69	\$ 8,443.15	\$ 0.00	\$ (1,295.46)
MURRAY & ROBERTS ADR	626805204	4,591 00	10/04/12	10/15/12	\$ 10,949.29	\$ 12,023.37	\$ 0.00	\$ (1,074.08)
Security Subtotal					\$ 18,096.98	\$ 20,466.52	\$ 0.00	\$ (2,369.54)
NIH HOLDINGS INC NEW	62913F201	1,556 00	04/19/12	10/15/12	\$ 12,270.03	\$ 30,176.60	\$ 0.00	\$ (17,906.57)
NIH HOLDINGS INC NEW	62913F201	1,130.00	04/30/12	10/15/12	\$ 8,910.76	\$ 15,875.82	\$ 0.00	\$ (6,965.06)
NIH HOLDINGS INC NEW	62913F201	752 00	05/07/12	10/15/12	\$ 5,929.99	\$ 9,685.46	\$ 0.00	\$ (3,755.47)
NIH HOLDINGS INC NEW	62913F201	1,628 00	07/18/12	10/15/12	\$ 12,837.80	\$ 13,662.18	\$ 0.00	\$ (824.38)
NIH HOLDINGS INC NEW	62913F201	2,128.00	08/08/12	10/15/12	\$ 16,780.60	\$ 13,087.63	\$ 0.00	\$ 3,692.97
Security Subtotal					\$ 56,729.18	\$ 82,487.69	\$ 0.00	\$ (25,758.51)
NOVAGOLD RES INC NEW	F 66987E206	935 00	02/09/12	10/15/12	\$ 4,605.80	\$ 7,522.94	\$ 0.00	\$ (2,917.14)
NOVAGOLD RES INC NEW	F 66987E206	1,516 00	04/24/12	10/15/12	\$ 7,467.81	\$ 9,283.40	\$ 0.00	\$ (1,815.59)
Security Subtotal					\$ 12,073.61	\$ 16,806.34	\$ 0.00	\$ (4,732.73)
OLD REPUBLIC INTL CORP	680223104	1,742.00	01/25/12	10/15/12	\$ 17,278.16	\$ 16,466.78	\$ 0.00	\$ 811.38
OLD REPUBLIC INTL CORP	680223104	1,588 00	07/12/12	10/15/12	\$ 15,750.70	\$ 13,202.16	\$ 0.00	\$ 2,548.54

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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)
OLD REPUBLIC INTL CORP	680223104	1,150.00	07/23/12	10/15/12	\$ 11,406.36	\$ 9,333.75	\$ 0.00	\$ 2,072.61
OLD REPUBLIC INTL CORP	680223104	583.00	07/24/12	10/15/12	\$ 5,782.54	\$ 4,699.91	\$ 0.00	\$ 1,082.63
Security Subtotal				\$	\$ 50,217.76	\$ 43,702.60	\$ 0.00	\$ 6,515.16
PEABODY ENERGY CORP	704549104	280.00	02/15/12	10/15/12	\$ 7,170.92	\$ 9,842.73	\$ 0.00	\$ (2,671.81)
PEABODY ENERGY CORP	704549104	187.00	02/23/12	10/15/12	\$ 4,789.15	\$ 6,627.28	\$ 0.00	\$ (1,838.13)
PEABODY ENERGY CORP	704549104	569.00	03/07/12	10/15/12	\$ 14,572.33	\$ 17,650.15	\$ 0.00	\$ (3,077.82)
PEABODY ENERGY CORP	704549104	332.00	04/04/12	10/15/12	\$ 8,502.66	\$ 9,524.22	\$ 0.00	\$ (1,021.56)
PEABODY ENERGY CORP	704549104	309.00	06/05/12	10/15/12	\$ 7,913.62	\$ 7,315.51	\$ 0.00	\$ 598.11
PEABODY ENERGY CORP	704549104	353.00	07/31/12	10/15/12	\$ 9,040.49	\$ 7,405.94	\$ 0.00	\$ 1,634.55
Security Subtotal				\$	\$ 51,989.17	\$ 58,365.83	\$ 0.00	\$ (6,376.66)
PETROBRAS ARGEN NEW A	71646J109	588.00	04/20/12	10/15/12	\$ 2,602.72	\$ 3,501.13	\$ 0.00	\$ (898.41)
Security Subtotal				\$	\$ 2,602.72	\$ 3,501.13	\$ 0.00	\$ (898.41)
PORTLAND GENERAL ELEC	736508847	600.00	12/15/11	10/15/12	\$ 16,652.03	\$ 14,844.78	\$ 0.00	\$ 1,807.25
Security Subtotal				\$	\$ 16,652.03	\$ 14,844.78	\$ 0.00	\$ 1,807.25
RUSHYDRO ADR	FSPO 466294105	835.00	03/02/12	10/15/12	\$ 2,191.58	\$ 3,437.53	\$ 0.00	\$ (1,245.95)
RUSHYDRO ADR	FSPO 466294105	5,401.00	05/30/12	10/15/12	\$ 14,175.68	\$ 12,940.80	\$ 0.00	\$ 1,234.88
Security Subtotal				\$	\$ 16,367.26	\$ 16,378.33	\$ 0.00	\$ (11.07)
S K TELECOM LTD ADR	FS 78440P108	617.00	12/15/11	10/15/12	\$ 9,286.26	\$ 8,853.95	\$ 0.00	\$ 432.31

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Date Prepared: March 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)
S K TELECOM LTD ADR	FS 78440P108	430.00	06/05/12	10/15/12	\$ 6,471.78	\$ 5,000.90	0.00	\$ 1,470.88
Security Subtotal					\$ 15,758.04	\$ 13,854.85	0.00	\$ 1,903.19
SAIC INC	78390X101	601.00	08/30/12	10/15/12	\$ 6,553.33	\$ 7,111.09	0.00	\$ (557.76)
Security Subtotal					\$ 6,553.33	\$ 7,111.09	0.00	\$ (557.76)
SENSIENT TECHNOLOGIES	81725T100	420.00	12/16/11	10/15/12	\$ 15,233.90	\$ 15,617.53	0.00	\$ (383.63)
Security Subtotal					\$ 15,233.90	\$ 15,617.53	0.00	\$ (383.63)
SILVER STANDARD RES INC	82823L106	202.00	11/10/11	10/15/12	\$ 2,898.84	\$ 3,052.04	0.00	\$ (153.20)
SILVER STANDARD RES INC	82823L106	1,505.00	12/15/11	10/15/12	\$ 21,597.77	\$ 19,135.47	0.00	\$ 2,462.30
SILVER STANDARD RES INC	82823L106	405.00	12/19/11	10/15/12	\$ 5,812.03	\$ 5,235.60	0.00	\$ 576.43
SILVER STANDARD RES INC	82823L106	456.00	05/03/12	10/15/12	\$ 6,543.91	\$ 6,182.17	0.00	\$ 361.74
SILVER STANDARD RES INC	82823L106	681.00	05/22/12	10/15/12	\$ 9,772.81	\$ 7,350.65	0.00	\$ 2,422.16
Security Subtotal					\$ 46,625.36	\$ 40,955.93	0.00	\$ 5,669.43
SKYWEST INC	830879102	458.00	11/08/11	10/15/12	\$ 4,992.41	\$ 5,389.29	0.00	\$ (396.88)
SKYWEST INC	830879102	1,068.00	04/27/12	10/15/12	\$ 11,641.69	\$ 9,274.08	0.00	\$ 2,367.61
SKYWEST INC	830879102	716.00	05/04/12	10/15/12	\$ 7,804.73	\$ 6,402.33	0.00	\$ 1,402.40
SKYWEST INC	830879102	1,362.00	06/26/12	10/15/12	\$ 14,846.40	\$ 9,191.32	0.00	\$ 5,655.08
Security Subtotal					\$ 39,285.23	\$ 30,257.02	0.00	\$ 9,028.21
SMITHFIELD FOODS INC	832248108	667.00	05/17/12	10/15/12	\$ 13,653.78	\$ 13,671.30	0.00	\$ (17.52)

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Date Prepared: March 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)
SMITHFIELD FOODS INC	832248108	720.00	05/24/12	10/15/12	\$ 14,738.72	\$ 14,287.82	\$ 0.00	\$ 450.90
SMITHFIELD FOODS INC	832248108	534.00	07/31/12	10/15/12	\$ 10,931.21	\$ 9,889.63	\$ 0.00	\$ 1,041.58
SMITHFIELD FOODS INC	832248108	470.00	08/10/12	10/15/12	\$ 9,621.11	\$ 8,619.80	\$ 0.00	\$ 1,001.31
Security Subtotal				\$	48,944.82	46,468.55	0.00	2,476.27
SOUTHWEST AIRLINES CO	844741108	1,848.00	11/02/11	10/15/12	\$ 16,440.92	\$ 15,772.86	\$ 0.00	\$ 668.06
SOUTHWEST AIRLINES CO	844741108	2,232.00	03/16/12	10/15/12	\$ 19,857.21	\$ 18,638.09	\$ 0.00	\$ 1,219.12
SOUTHWEST AIRLINES CO	844741108	831.00	09/28/12	10/15/12	\$ 7,393.07	\$ 7,318.37	\$ 0.00	\$ 74.70
Security Subtotal				\$	43,691.20	41,729.32	0.00	1,961.88
SOUTHWESTERN ENERGY C	845467109	205.00	02/28/12	10/15/12	\$ 7,380.55	\$ 6,847.35	\$ 0.00	\$ 533.20
SOUTHWESTERN ENERGY C	845467109	546.00	04/10/12	10/15/12	\$ 19,657.47	\$ 15,904.98	\$ 0.00	\$ 3,752.49
SOUTHWESTERN ENERGY C	845467109	557.00	04/23/12	10/15/12	\$ 20,053.51	\$ 15,640.56	\$ 0.00	\$ 4,412.95
Security Subtotal				\$	47,091.53	38,392.89	0.00	8,698.64
ST BARBARA LTD ADR	FSP 852278100	420.00	07/05/12	10/15/12	\$ 4,737.49	\$ 3,496.58	\$ 0.00	\$ 1,240.91
Security Subtotal				\$	4,737.49	3,496.58	0.00	1,240.91
TALISMAN ENERGY INC	F 87425E103	608.00	11/21/11	10/15/12	\$ 7,886.19	\$ 7,758.08	\$ 0.00	\$ 128.11
TALISMAN ENERGY INC	F 87425E103	631.00	11/22/11	10/15/12	\$ 8,184.52	\$ 8,106.77	\$ 0.00	\$ 77.75
TALISMAN ENERGY INC	F 87425E103	1,629.00	02/10/12	10/15/12	\$ 21,129.28	\$ 20,034.75	\$ 0.00	\$ 1,094.53

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Date Prepared: March 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)
TALISMAN ENERGY INC F 87425E103		1,321 00	05/22/12	10/15/12	\$ 17,134.31	\$ 13,328.49	\$ 0.00	\$ 3,805.82
Security Subtotal					\$ 54,334.30	\$ 49,228.09	\$ 0.00	\$ 5,106.21
TIM PARTICIPACOEES ADR F 88706P205		505 00	09/06/12	10/15/12	\$ 8,966.48	\$ 9,881.69	\$ 0.00	\$ (915.21)
TIM PARTICIPACOEES ADR F 88706P205		247 00	09/07/12	10/15/12	\$ 4,385.58	\$ 4,923.85	\$ 0.00	\$ (538.27)
TIM PARTICIPACOEES ADR F 88706P205		727 00	09/12/12	10/15/12	\$ 12,908.18	\$ 15,022.22	\$ 0.00	\$ (2,114.04)
Security Subtotal					\$ 26,260.24	\$ 29,827.76	\$ 0.00	\$ (3,567.52)
TITAN MACHINERY INC 88830R101		915 00	08/21/12	10/15/12	\$ 18,699.07	\$ 24,610.57	\$ 0.00	\$ (5,911.50)
Security Subtotal					\$ 18,699.07	\$ 24,610.57	\$ 0.00	\$ (5,911.50)
TRANSOCEAN INC NEW F H8817H100		88 00	12/15/11	10/15/12	\$ 4,065.68	\$ 3,533.17	\$ 0.00	\$ 532.51
TRANSOCEAN INC NEW F H8817H100		404 00	01/10/12	10/15/12	\$ 18,665.19	\$ 16,477.22	\$ 0.00	\$ 2,187.97
Security Subtotal					\$ 22,730.87	\$ 20,010.39	\$ 0.00	\$ 2,720.48
TURQUOISE HILL RES LTD F 900435108		654 00	02/09/12	10/15/12	\$ 5,405.84	\$ 10,831.81	\$ 0.00	\$ (5,425.97)
TURQUOISE HILL RES LTD F 900435108		475 00	04/23/12	10/15/12	\$ 3,926.26	\$ 5,669.74	\$ 0.00	\$ (1,743.48)
TURQUOISE HILL RES LTD F 900435108		1,166 00	07/13/12	10/15/12	\$ 9,637.94	\$ 9,260.84	\$ 0.00	\$ 377.10
TURQUOISE HILL RES LTD F 900435108		709 00	08/16/12	10/15/12	\$ 5,860.46	\$ 6,100.73	\$ 0.00	\$ (240.27)
TURQUOISE HILL RES LTD F 900435108		1,122 00	09/28/12	10/15/12	\$ 9,274.25	\$ 9,370.83	\$ 0.00	\$ (96.58)
Security Subtotal					\$ 34,104.75	\$ 41,233.95	\$ 0.00	\$ (7,129.20)
TYSON FOODS INC CL A 902494103		1,320 00	07/31/12	10/15/12	\$ 21,255.09	\$ 19,793.66	\$ 0.00	\$ 1,461.43

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Date Prepared: March 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)
TYSON FOODS INC CL A	902494103	587 00	08/01/12	10/15/12	\$ 9,452 07	\$ 8,853.13	\$ 0.00	\$ 598.94
Security Subtotal					\$ 30,707.16	\$ 28,646.79	\$ 0.00	\$ 2,060.37
VAALCO ENERGY INC NEW	91851C201	3,600 00	09/19/12	10/15/12	\$ 29,290 02	\$ 33,321.96	\$ 0.00	\$ (4,031 94)
Security Subtotal					\$ 29,290.02	\$ 33,321.96	\$ 0.00	\$ (4,031.94)
WEATHERFORD INTL LTD F	H27013103	2,087 00	04/26/12	10/15/12	\$ 25,356 90	\$ 31,187.50	\$ 0.00	\$ (5,830 60)
WEATHERFORD INTL LTD F	H27013103	1,032 00	05/22/12	10/15/12	\$ 12,538.73	\$ 13,375.75	\$ 0.00	\$ (837.02)
WEATHERFORD INTL LTD F	H27013103	1,057 00	07/24/12	10/15/12	\$ 12,842 48	\$ 13,851.14	\$ 0.00	\$ (1,008.66)
WEATHERFORD INTL LTD F	H27013103	1,351 00	08/30/12	10/15/12	\$ 16,414 55	\$ 15,970.04	\$ 0.00	\$ 444 51
Security Subtotal					\$ 67,152.66	\$ 74,384.43	\$ 0.00	\$ (7,231.77)
WERNER ENTERPRISES INC	950755108	765 00	08/29/12	10/15/12	\$ 17,503.34	\$ 17,548.95	\$ 0.00	\$ (45 61)
Security Subtotal					\$ 17,503.34	\$ 17,548.95	\$ 0.00	\$ (45.61)
WESTERN DIGITAL CORP	958102105	393 00	09/26/12	10/15/12	\$ 13,954.76	\$ 15,102.99	\$ 0.00	\$ (1,148 23)
WESTERN DIGITAL CORP	958102105	391 00	09/28/12	10/15/12	\$ 13,883 75	\$ 15,159.11	\$ 0.00	\$ (1,275 36)
Security Subtotal					\$ 27,838.51	\$ 30,262.10	\$ 0.00	\$ (2,423.59)
Total Short-Term (Cost basis is reported to the IRS)					\$ 2,097,806.61	\$ 2,124,216.25	\$ 0.00	\$ (26,409.64)

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: March 22, 2013

Short-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 I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
DENDREON CORP 2.875%16 24823QAC		21,000.00	12/28/11	10/12/12	\$ 13,887.30	\$ 15,730.73	\$ 0.00	\$ (1,843.43)
					\$	\$ 16,598.94		\$ (2,711.64) ^b
DENDREON CORP 2.875%16 24823QAC		14,000.00	05/18/12	10/12/12	\$ 9,258.20	\$ 10,614.36	\$ 0.00	\$ (1,356.16)
					\$	\$ 10,927.72		\$ (1,669.52) ^b
DENDREON CORP 2.875%16 24823QAC		18,000.00	08/10/12	10/12/12	\$ 11,903.40	\$ 12,251.28	\$ 0.00	\$ (347.88)
					\$	\$ 12,481.13		\$ (577.73) ^b
Security Subtotal					\$ 35,048.90	\$ 38,596.37	\$ 0.00	\$ (3,547.47)
					\$	\$ 40,007.79		\$ (4,958.89) ^b
GOODRICH PETROLEUM 5% 382410AC2		15,000.00	10/20/11	10/12/12	\$ 14,194.50	\$ 14,054.14	\$ 0.00	\$ 140.36
					\$	\$ 14,085.84		\$ 108.66 ^b
GOODRICH PETROLEUM 5% 382410AC2		20,000.00	11/15/11	10/12/12	\$ 18,926.00	\$ 18,813.46	\$ 0.00	\$ 112.54
					\$	\$ 18,851.50		\$ 74.50 ^b
Security Subtotal					\$ 33,120.50	\$ 32,867.60	\$ 0.00	\$ 252.90
					\$	\$ 32,937.34		\$ 183.16 ^b
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 68,169.40	\$ 71,463.97	\$ 0.00	\$ (3,294.57)
					\$	\$ 72,945.13		\$ (4,775.73) ^b
Total Short-Term					\$ 2,165,976.01	\$ 2,195,680.22	\$ 0.00	\$ (29,704.21)
					\$	\$ 2,197,161.38		\$ (31,185.37) ^b

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: March 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)
A O N PLC	FCLASS A G0408V102	100.00	01/03/11	10/15/12	\$ 5,336.92	\$ 4,908.00	\$ 0.00	\$ 428.92
A O N PLC	FCLASS A G0408V102	102.00	01/03/11	10/15/12	\$ 5,443.66	\$ 5,006.16	\$ 0.00	\$ 437.50
Security Subtotal					\$ 10,780.58	\$ 9,914.16	\$ 0.00	\$ 866.42
AETNA INC NEW	00817Y108	161.00	01/03/11	10/15/12	\$ 7,047.22	\$ 4,989.23	\$ 0.00	\$ 2,057.99
AETNA INC NEW	00817Y108	300.00	01/03/11	10/15/12	\$ 13,131.46	\$ 9,296.70	\$ 0.00	\$ 3,834.76
Security Subtotal					\$ 20,178.68	\$ 14,285.93	\$ 0.00	\$ 5,892.75
AGEAS NEW ADR	FSPO 00844W208	1,155.70	01/25/11	10/15/12	\$ 28,857.18	\$ 33,452.90	\$ 0.00	\$ (4,595.72)
Security Subtotal					\$ 28,857.18	\$ 33,452.90	\$ 0.00	\$ (4,595.72)
ALLIANT TECHSYSTEMS INC	018804104	256.00	01/03/11	10/15/12	\$ 13,724.39	\$ 18,963.97	\$ 0.00	\$ (5,239.58)
ALLIANT TECHSYSTEMS INC	018804104	150.00	06/08/11	10/15/12	\$ 8,041.64	\$ 10,433.15	\$ 0.00	\$ (2,391.51)
ALLIANT TECHSYSTEMS INC	018804104	182.00	08/02/11	10/15/12	\$ 9,757.18	\$ 11,530.85	\$ 0.00	\$ (1,773.67)
ALLIANT TECHSYSTEMS INC	018804104	242.00	08/22/11	10/15/12	\$ 12,973.84	\$ 13,904.30	\$ 0.00	\$ (930.46)
Security Subtotal					\$ 44,497.05	\$ 54,832.27	\$ 0.00	\$ (10,335.22)
ARCH COAL INC	039380100	505.00	05/20/11	10/15/12	\$ 3,936.24	\$ 14,848.87	\$ 0.00	\$ (10,912.63)
ARCH COAL INC	039380100	1,482.00	08/08/11	10/15/12	\$ 11,551.49	\$ 29,277.65	\$ 0.00	\$ (17,726.16)
ARCH COAL INC	039380100	2,272.00	09/23/11	10/15/12	\$ 17,709.16	\$ 34,579.84	\$ 0.00	\$ (16,870.68)
Security Subtotal					\$ 33,196.89	\$ 78,706.36	\$ 0.00	\$ (45,509.47)
BEST BUY INC	086516101	42.00	03/04/11	10/15/12	\$ 735.45	\$ 1,274.09	\$ 0.00	\$ (538.64)

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Date Prepared: March 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)
BEST BUY INC	086516101	271.00	08/03/11	10/15/12	\$ 4,745.37	\$ 6,643.05	\$ 0.00	\$ (1,897.68)
BEST BUY INC	086516101	729.00	08/18/11	10/15/12	\$ 12,765.23	\$ 17,397.29	\$ 0.00	\$ (4,632.06)
Security Subtotal				\$	\$ 18,246.05	\$ 25,314.43	\$ 0.00	\$ (7,068.38)
C B L & ASSOC PROPERTIES	124830100	890.00	01/19/11	10/15/12	\$ 19,206.66	\$ 15,246.06	\$ 0.00	\$ 3,960.60
Security Subtotal				\$	\$ 19,206.66	\$ 15,246.06	\$ 0.00	\$ 3,960.60
C N A FINANCIAL CORP	126117100	595.00	09/12/11	10/15/12	\$ 16,749.53	\$ 13,597.59	\$ 0.00	\$ 3,151.94
Security Subtotal				\$	\$ 16,749.53	\$ 13,597.59	\$ 0.00	\$ 3,151.94
CAMECO CORP F	13321L108	1,462.00	03/15/11	10/15/12	\$ 27,851.94	\$ 46,568.21	\$ 0.00	\$ (18,716.27)
CAMECO CORP F	13321L108	1,006.00	04/12/11	10/15/12	\$ 19,164.88	\$ 28,440.53	\$ 0.00	\$ (9,275.65)
CAMECO CORP F	13321L108	639.00	08/25/11	10/15/12	\$ 12,173.32	\$ 14,275.39	\$ 0.00	\$ (2,102.07)
Security Subtotal				\$	\$ 59,190.14	\$ 89,284.13	\$ 0.00	\$ (30,093.99)
CHESAPEAKE ENERGY COR	165167107	177.00	01/03/11	10/15/12	\$ 3,545.41	\$ 4,688.55	\$ 0.00	\$ (1,143.14)
CHESAPEAKE ENERGY COR	165167107	200.00	01/03/11	10/15/12	\$ 4,006.11	\$ 5,297.80	\$ 0.00	\$ (1,291.69)
CHESAPEAKE ENERGY COR	165167107	300.00	01/03/11	10/15/12	\$ 6,009.17	\$ 7,946.70	\$ 0.00	\$ (1,937.53)
CHESAPEAKE ENERGY COR	165167107	590.00	01/03/11	10/15/12	\$ 11,818.02	\$ 15,628.51	\$ 0.00	\$ (3,810.49)
Security Subtotal				\$	\$ 25,378.71	\$ 33,561.56	\$ 0.00	\$ (8,182.85)
COMPUTER SCIENCES COR	205363104	11.00	08/10/11	10/15/12	\$ 348.38	\$ 309.71	\$ 0.00	\$ 38.67

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Date Prepared: March 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)
COMPUTER SCIENCES COR	205363104	530 00	09/07/11	10/15/12	\$ 16,785.57	\$ 15,376.20	\$ 0.00	\$ 1,409.37
Security Subtotal					\$ 17,133.95	\$ 15,685.91	\$ 0.00	\$ 1,448.04
CONSOL ENERGY INC	20854P109	491 00	08/08/11	10/15/12	\$ 16,890.81	\$ 19,538.31	\$ 0.00	\$ (2,647.50)
Security Subtotal					\$ 16,890.81	\$ 19,538.31	\$ 0.00	\$ (2,647.50)
EAST WEST BANCORP	27579R104	1,940 00	01/19/11	10/15/12	\$ 39,672.11	\$ 40,786.75	\$ 0.00	\$ (1,114.64)
Security Subtotal					\$ 39,672.11	\$ 40,786.75	\$ 0.00	\$ (1,114.64)
ELETROBRAS SPON ADR F	15234Q108	630 00	09/22/11	10/15/12	\$ 5,426.76	\$ 7,488.24	\$ 0.00	\$ (2,061.48)
ELETROBRAS SPON ADR F	15234Q108	881.00	09/27/11	10/15/12	\$ 7,588.85	\$ 10,714.72	\$ 0.00	\$ (3,125.87)
Security Subtotal					\$ 13,015.61	\$ 18,202.96	\$ 0.00	\$ (5,187.35)
ENDURANCE SPECIALTY HLD	G30397106	414 00	06/09/11	10/15/12	\$ 16,986.79	\$ 16,922.43	\$ 0.00	\$ 164.36
Security Subtotal					\$ 16,986.79	\$ 16,922.43	\$ 0.00	\$ 164.36
FINMECCANICA SPA ADR F	318027208	716 00	08/26/11	10/15/12	\$ 1,920.63	\$ 2,474.78	\$ 0.00	\$ (554.15)
Security Subtotal					\$ 1,920.63	\$ 2,474.78	\$ 0.00	\$ (554.15)
IMPALA PLATINUM ADR FS	452553308	742 00	08/10/11	10/15/12	\$ 12,272.40	\$ 16,713.62	\$ 0.00	\$ (4,441.22)
Security Subtotal					\$ 12,272.40	\$ 16,713.62	\$ 0.00	\$ (4,441.22)
INGRAM MICRO INC CL A	457153104	1,179 00	05/27/11	10/15/12	\$ 17,603.37	\$ 21,982.81	\$ 0.00	\$ (4,379.44)
Security Subtotal					\$ 17,603.37	\$ 21,982.81	\$ 0.00	\$ (4,379.44)

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Date Prepared: March 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)
JAPAN STEEL WORKS ADR	471100206	221.00	04/14/11	10/15/12	\$ 12,225.45	\$ 17,055.50	0.00	\$ (4,830.05)
Security Subtotal					\$ 12,225.45	\$ 17,055.50	0.00	\$ (4,830.05)
KADANT INC	48282T104	610.00	07/27/11	10/15/12	\$ 13,937.21	\$ 18,847.35	0.00	\$ (4,910.14)
Security Subtotal					\$ 13,937.21	\$ 18,847.35	0.00	\$ (4,910.14)
KROGER COMPANY	501044101	735.00	01/03/11	10/15/12	\$ 17,221.54	\$ 16,169.27	0.00	\$ 1,052.27
Security Subtotal					\$ 17,221.54	\$ 16,169.27	0.00	\$ 1,052.27
LAYNE CHRISTENSEN CO	521050104	655.00	05/26/11	10/15/12	\$ 14,266.24	\$ 18,738.70	0.00	\$ (4,472.46)
LAYNE CHRISTENSEN CO	521050104	687.00	09/13/11	10/15/12	\$ 14,963.21	\$ 16,770.91	0.00	\$ (1,807.70)
LAYNE CHRISTENSEN CO	521050104	350.00	09/28/11	10/15/12	\$ 7,623.18	\$ 8,077.55	0.00	\$ (454.37)
LAYNE CHRISTENSEN CO	521050104	286.00	09/29/11	10/15/12	\$ 6,229.23	\$ 6,688.71	0.00	\$ (459.48)
Security Subtotal					\$ 43,081.86	\$ 50,275.87	0.00	\$ (7,194.01)
MENS WEARHOUSE INC	587118100	505.00	06/28/11	10/15/12	\$ 16,691.04	\$ 16,976.03	0.00	\$ (284.99)
Security Subtotal					\$ 16,691.04	\$ 16,976.03	0.00	\$ (284.99)
MOLSON COORS BREWING	60871R209	357.00	08/12/11	10/15/12	\$ 15,911.53	\$ 15,399.12	0.00	\$ 512.41
Security Subtotal					\$ 15,911.53	\$ 15,399.12	0.00	\$ 512.41
MURRAY & ROBERTS ADR	626805204	3,861.00	07/27/11	10/15/12	\$ 9,208.28	\$ 17,894.19	0.00	\$ (8,685.91)
MURRAY & ROBERTS ADR	626805204	3,613.00	08/03/11	10/15/12	\$ 8,616.81	\$ 16,219.12	0.00	\$ (7,602.31)
Security Subtotal					\$ 17,825.09	\$ 34,113.31	0.00	\$ (16,288.22)

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
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION A CHARITY
TR DTD 9/29/39 MGR:THE LONDON

Account Number
6749-6023

**TAX YEAR 2012
YEAR-END SUMMARY**

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Date Prepared: March 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)
NEWPORT CORP	651824104	1,030.00	04/06/11	10/15/12	\$ 11,051.65	\$ 18,205.25	0.00	\$ (7,153.60)
Security Subtotal					\$ 11,051.65	\$ 18,205.25	0.00	\$ (7,153.60)
NOVAGOLD RES INC NEW	F 66987E206	2,132.00	05/04/11	10/15/12	\$ 10,502.21	\$ 24,304.41	0.00	\$ (13,802.20)
NOVAGOLD RES INC NEW	F 66987E206	1,739.00	05/10/11	10/15/12	\$ 8,566.30	\$ 18,402.65	0.00	\$ (9,836.35)
NOVAGOLD RES INC NEW	F 66987E206	1,289.00	06/28/11	10/15/12	\$ 6,349.60	\$ 10,800.68	0.00	\$ (4,451.08)
Security Subtotal					\$ 25,418.11	\$ 53,507.74	0.00	\$ (28,089.63)
POLYUS GOLD INTL GDR	F 73180Y203	5,184.85	01/03/11	10/15/12	\$ 17,610.99	\$ 22,162.78	0.00	\$ (4,551.79)
Security Subtotal					\$ 17,610.99	\$ 22,162.78	0.00	\$ (4,551.79)
REGAL-BELOIT CORPORATI	758750103	290.00	01/19/11	10/15/12	\$ 19,439.13	\$ 19,299.73	0.00	\$ 139.40
Security Subtotal					\$ 19,439.13	\$ 19,299.73	0.00	\$ 139.40
RUSHYDRO ADR	FSPO 466294105	3,298.00	02/15/11	10/15/12	\$ 8,656.07	\$ 16,856.41	0.00	\$ (8,200.34)
RUSHYDRO ADR	FSPO 466294105	3,182.00	02/17/11	10/15/12	\$ 8,351.61	\$ 16,449.67	0.00	\$ (8,098.06)
Security Subtotal					\$ 17,007.68	\$ 33,306.08	0.00	\$ (16,298.40)
SAIC INC	78390X101	2,084.00	09/02/11	10/15/12	\$ 22,724.05	\$ 27,007.18	0.00	\$ (4,283.13)
Security Subtotal					\$ 22,724.05	\$ 27,007.18	0.00	\$ (4,283.13)
SKYWEST INC	830879102	1,333.00	08/18/11	10/15/12	\$ 14,530.31	\$ 17,205.30	0.00	\$ (2,674.99)
Security Subtotal					\$ 14,530.31	\$ 17,205.30	0.00	\$ (2,674.99)

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Date Prepared: March 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)
SOUTHWEST AIRLINES CO	844741108	251.00	09/28/11	10/15/12	\$ 2,233.05	\$ 2,151.37	\$ 0.00	\$ 81.68
Security Subtotal					\$ 2,233.05	\$ 2,151.37	\$ 0.00	\$ 81.68
ST BARBARA LTD ADR	FSP 852278100	1,123.00	02/25/11	10/15/12	\$ 12,667.16	\$ 11,455.84	\$ 0.00	\$ 1,211.32
ST BARBARA LTD ADR	FSP 852278100	10.00	03/04/11	10/15/12	\$ 112.80	\$ 105.57	\$ 0.00	\$ 7.23
ST BARBARA LTD ADR	FSP 852278100	1,363.00	03/23/11	10/15/12	\$ 15,374.29	\$ 14,750.39	\$ 0.00	\$ 623.90
Security Subtotal					\$ 28,154.25	\$ 26,311.80	\$ 0.00	\$ 1,842.45
STEC INC	784774101	970.00	02/22/11	10/15/12	\$ 6,063.34	\$ 21,144.35	\$ 0.00	\$ (15,081.01)
Security Subtotal					\$ 6,063.34	\$ 21,144.35	\$ 0.00	\$ (15,081.01)
TURQUOISE HILL RES LTD F	900435108	416.00	09/22/11	10/15/12	\$ 3,438.58	\$ 6,705.67	\$ 0.00	\$ (3,267.09)
TURQUOISE HILL RES LTD F	900435108	943.00	09/26/11	10/15/12	\$ 7,794.66	\$ 13,720.56	\$ 0.00	\$ (5,925.90)
Security Subtotal					\$ 11,233.24	\$ 20,426.23	\$ 0.00	\$ (9,192.99)
UPM-KYMMENE CP SPON AD	915436109	1,324.00	09/09/11	10/15/12	\$ 14,854.95	\$ 15,596.06	\$ 0.00	\$ (741.11)
Security Subtotal					\$ 14,854.95	\$ 15,596.06	\$ 0.00	\$ (741.11)
WELLCARE HEALTH PLANS	94946T106	645.00	03/23/11	10/15/12	\$ 34,571.16	\$ 25,018.58	\$ 0.00	\$ 9,552.58
Security Subtotal					\$ 34,571.16	\$ 25,018.58	\$ 0.00	\$ 9,552.58

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Date Prepared: March 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)
ZALICUS INC	98887C105	4,080.00	03/29/11	10/15/12	\$ 2,419.80	\$ 10,079.23	\$ 0.00	\$ (7,659.43)
Security Subtotal					\$ 2,419.80	\$ 10,079.23	\$ 0.00	\$ (7,659.43)
Total Long-Term (Cost basis is reported to the IRS)					\$ 775,982.57	\$ 1,000,661.09	\$ 0.00	\$ (224,678.52)

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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
A O N PLC	FCLASS A G0408V102	531.00	07/08/09	10/15/12	\$ 28,339.04	\$ 26,061.48	\$ 0.00	\$ 2,277.56
Security Subtotal					\$ 28,339.04	\$ 26,061.48	\$ 0.00	\$ 2,277.56
AETNA INC NEW	00817Y108	196.00	10/06/09	10/15/12	\$ 8,579.22	\$ 5,175.43 ¹	\$ 0.00	\$ 3,403.79
AETNA INC NEW	00817Y108	446.00	02/12/10	10/15/12	\$ 19,522.10	\$ 12,726.70 ¹	\$ 0.00	\$ 6,795.40
Security Subtotal					\$ 28,101.32	\$ 17,902.13	\$ 0.00	\$ 10,199.19
ALLIANT TECHSYSTEMS INC	018804104	200.00	10/21/10	10/15/12	\$ 10,722.18	\$ 15,131.90 ¹	\$ 0.00	\$ (4,409.72)
Security Subtotal					\$ 10,722.18	\$ 15,131.90	\$ 0.00	\$ (4,409.72)
AMERICAN CAPITAL LTD	02503Y103	1,575.00	02/25/10	10/15/12	\$ 17,971.14	\$ 6,659.26 ¹	\$ 0.00	\$ 11,311.88
Security Subtotal					\$ 17,971.14	\$ 6,659.26	\$ 0.00	\$ 11,311.88

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
AMERISAFE INC	03071H100	465.00	07/30/08	10/15/12	\$ 12,522.96	\$ 8,495.41 ¹	\$ 0.00	\$ 4,027.55
AMERISAFE INC	03071H100	500.00	08/13/09	10/15/12	\$ 13,465.55	\$ 8,673.00 ¹	\$ 0.00	\$ 4,792.55
Security Subtotal					\$ 25,988.51	\$ 17,168.41	\$ 0.00	\$ 8,820.10
ANDERSONS INC	034164103	625.00	08/26/10	10/15/12	\$ 23,668.22	\$ 22,750.63 ¹	\$ 0.00	\$ 917.59
Security Subtotal					\$ 23,668.22	\$ 22,750.63	\$ 0.00	\$ 917.59
ARCH COAL INC	039380100	356.00	03/30/09	10/15/12	\$ 2,774.85	\$ 4,777.84 ¹	\$ 0.00	\$ (2,002.99)
ARCH COAL INC	039380100	1,505.00	07/10/09	10/15/12	\$ 11,730.76	\$ 21,286.57 ¹	\$ 0.00	\$ (9,555.81)
Security Subtotal					\$ 14,505.61	\$ 26,064.41	\$ 0.00	\$ (11,558.80)
AVISTA CORPORATION	05379B107	295.00	06/12/07	10/15/12	\$ 7,630.30	\$ 6,548.76 ¹	\$ 0.00	\$ 1,081.54
AVISTA CORPORATION	05379B107	650.00	08/13/09	10/15/12	\$ 16,812.52	\$ 12,880.08 ¹	\$ 0.00	\$ 3,932.44
Security Subtotal					\$ 24,442.82	\$ 19,428.84	\$ 0.00	\$ 5,013.98
AXIS CAPITAL HLDG LTD F	G0692U109	280.00	09/24/09	10/15/12	\$ 10,108.05	\$ 8,124.97 ¹	\$ 0.00	\$ 1,983.08
AXIS CAPITAL HLDG LTD F	G0692U109	267.00	10/27/09	10/15/12	\$ 9,638.75	\$ 7,888.50 ¹	\$ 0.00	\$ 1,750.25
AXIS CAPITAL HLDG LTD F	G0692U109	301.00	10/27/09	10/15/12	\$ 10,866.16	\$ 8,891.47 ¹	\$ 0.00	\$ 1,974.69
AXIS CAPITAL HLDG LTD F	G0692U109	427.00	03/12/10	10/15/12	\$ 15,414.79	\$ 13,585.31 ¹	\$ 0.00	\$ 1,829.48
Security Subtotal					\$ 46,027.75	\$ 38,490.25	\$ 0.00	\$ 7,537.50
BANRO CORP F	066800103	2,215.00	07/19/10	10/15/12	\$ 10,124.54	\$ 4,216.03 ¹	\$ 0.00	\$ 5,908.51

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
BANRO CORP F	066800103	3,967.00	08/11/10	10/15/12	\$ 18,132.75	\$ 7,085.46 ¹	0.00	\$ 11,047.29
Security Subtotal					\$ 28,257.29	\$ 11,301.49	0.00	\$ 16,955.80
BRINKER INTL INC	109641100	1,285.00	04/07/10	10/15/12	\$ 42,379.51	\$ 25,873.86 ¹	0.00	\$ 16,505.65
Security Subtotal					\$ 42,379.51	\$ 25,873.86	0.00	\$ 16,505.65
C B L & ASSOC PROPERTIES	124830100	1,505.00	09/22/09	10/15/12	\$ 32,478.68	\$ 16,077.46 ¹	0.00	\$ 16,401.22
Security Subtotal					\$ 32,478.68	\$ 16,077.46	0.00	\$ 16,401.22
C N A FINANCIAL CORP	126117100	265.00	08/21/08	10/15/12	\$ 7,459.87	\$ 6,714.99 ¹	0.00	\$ 744.88
C N A FINANCIAL CORP	126117100	500.00	03/05/09	10/15/12	\$ 14,075.23	\$ 3,845.40 ¹	0.00	\$ 10,229.83
Security Subtotal					\$ 21,535.10	\$ 10,560.39	0.00	\$ 10,974.71
CAMECO CORP F	13321L108	61.00	04/08/10	10/15/12	\$ 1,162.08	\$ 1,636.26 ^a	0.00	\$ (474.18)
CAMECO CORP F	13321L108	422.00	05/20/10	10/15/12	\$ 8,039.34	\$ 9,989.58 ^a	0.00	\$ (1,950.24)
CAMECO CORP F	13321L108	384.00	05/21/10	10/15/12	\$ 7,315.42	\$ 9,158.78 ^a	0.00	\$ (1,843.36)
Security Subtotal					\$ 16,516.84	\$ 20,784.62	0.00	\$ (4,267.78)
CELESTICA INC	FSUB V 15101Q108	1,025.00	06/19/08	10/15/12	\$ 7,093.87	\$ 9,285.47 ¹	0.00	\$ (2,191.60)
CELESTICA INC	FSUB V 15101Q108	1,000.00	08/13/09	10/15/12	\$ 6,920.85	\$ 8,308.00 ¹	0.00	\$ (1,387.15)
Security Subtotal					\$ 14,014.72	\$ 17,593.47	0.00	\$ (3,578.75)
CERADYNE INC DEL	XXXC 156710105	590.00	02/17/10	10/15/12	\$ 20,655.44	\$ 13,150.81 ¹	0.00	\$ 7,504.63
Security Subtotal					\$ 20,655.44	\$ 13,150.81	0.00	\$ 7,504.63

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
CNO FINANCIAL GROUP INC	12621E103	4,630.00	03/08/10	10/15/12	\$ 44,609.05	\$ 27,465.63 ¹	0.00	\$ 17,143.42
Security Subtotal					\$ 44,609.05	\$ 27,465.63	0.00	\$ 17,143.42
COGNEX CORP	192422103	410.00	07/02/08	10/15/12	\$ 14,761.56	\$ 9,503.68 ¹	0.00	\$ 5,257.88
COGNEX CORP	192422103	400.00	08/13/09	10/15/12	\$ 14,401.52	\$ 6,585.00 ¹	0.00	\$ 7,816.52
Security Subtotal					\$ 29,163.08	\$ 16,088.68	0.00	\$ 13,074.40
COMMONWEALTH REIT	203233101	0.50	12/15/09	10/15/12	\$ 7.46	\$ 12.57 ¹	0.00	\$ (5.11)
COMMONWEALTH REIT	203233101	862.00	12/15/09	10/15/12	\$ 12,862.13	\$ 21,664.96 ¹	0.00	\$ (8,802.83)
Security Subtotal					\$ 12,869.59	\$ 21,677.53	0.00	\$ (8,807.94)
CONSOL ENERGY INC	20854P109	112.00	10/02/08	10/15/12	\$ 3,852.89	\$ 4,302.99 ¹	0.00	\$ (450.10)
CONSOL ENERGY INC	20854P109	130.00	04/20/09	10/15/12	\$ 4,472.11	\$ 3,229.20 ¹	0.00	\$ 1,242.91
CONSOL ENERGY INC	20854P109	466.00	07/20/10	10/15/12	\$ 16,030.79	\$ 17,388.00 ¹	0.00	\$ (1,357.21)
Security Subtotal					\$ 24,355.79	\$ 24,920.19	0.00	\$ (564.40)
CORP EXECUTIVE BOARD C	21988R102	715.00	08/17/09	10/15/12	\$ 36,246.04	\$ 17,816.16 ¹	0.00	\$ 18,429.88
Security Subtotal					\$ 36,246.04	\$ 17,816.16	0.00	\$ 18,429.88
COTT CORP QUE F	22163N106	2,380.00	08/27/10	10/15/12	\$ 19,922.77	\$ 16,502.69 ¹	0.00	\$ 3,420.08
Security Subtotal					\$ 19,922.77	\$ 16,502.69	0.00	\$ 3,420.08
CRESUD SACIF YA SP ADR F	226406106	1.28	06/18/08	10/15/12	\$ 10.14	\$ 18.25 ¹	0.00	\$ (8.11)

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
CRESUD SACIF YA SP ADR F 226406106		947.71	09/10/08	10/15/12	\$ 7,481.10	\$ 9,774.21 ¹	0.00	\$ (2,293.11)
Security Subtotal					\$ 7,491.24	\$ 9,792.46	0.00	\$ (2,301.22)
DOLAN COMPANY	25659P402	1,785.00	05/13/10	10/15/12	\$ 9,344.80	\$ 23,511.67 ¹	0.00	\$ (14,166.87)
Security Subtotal					\$ 9,344.80	\$ 23,511.67	0.00	\$ (14,166.87)
DOUGLAS EMMETT INC	25960P109	700.00	04/14/09	10/15/12	\$ 16,753.42	\$ 6,290.52 ¹	0.00	\$ 10,462.90
DOUGLAS EMMETT INC	25960P109	600.00	08/13/09	10/15/12	\$ 14,360.08	\$ 6,599.22 ¹	0.00	\$ 7,760.86
Security Subtotal					\$ 31,113.50	\$ 12,889.74	0.00	\$ 18,223.76
EAST WEST BANCORP	27579R104	40.00	12/08/08	10/15/12	\$ 817.98	\$ 618.89 ¹	0.00	\$ 199.09
Security Subtotal					\$ 817.98	\$ 618.89	0.00	\$ 199.09
ELETROBRAS SPON ADR F 15234Q108		487.00	05/15/07	10/15/12	\$ 4,194.97	\$ 5,737.90 ¹	0.00	\$ (1,542.93)
ELETROBRAS SPON ADR F 15234Q108		451.00	05/24/10	10/15/12	\$ 3,884.87	\$ 6,418.00 ¹	0.00	\$ (2,533.13)
Security Subtotal					\$ 8,079.84	\$ 12,155.90	0.00	\$ (4,076.06)
FOOT LOCKER INC	344849104	745.00	03/02/10	10/15/12	\$ 26,186.68	\$ 9,985.23 ¹	0.00	\$ 16,201.45
Security Subtotal					\$ 26,186.68	\$ 9,985.23	0.00	\$ 16,201.45
FOREST LABORATORIES INC 345838106		580.00	03/11/10	10/15/12	\$ 21,228.17	\$ 17,949.90 ¹	0.00	\$ 3,278.27
FOREST LABORATORIES INC 345838106		681.00	04/28/10	10/15/12	\$ 24,924.79	\$ 18,459.74 ¹	0.00	\$ 6,465.05
Security Subtotal					\$ 46,152.96	\$ 36,409.64	0.00	\$ 9,743.32

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Date Prepared: March 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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
FREIGHTCAR AMERICA INC	357023100	890.00	10/21/09	10/15/12	\$ 15,663.65	\$ 23,014.51 ¹	0.00	\$ (7,350.86)
Security Subtotal					\$ 15,663.65	\$ 23,014.51	0.00	\$ (7,350.86)
FRESH DEL MONTE PRODUC	G36738105	564.00	06/07/10	10/15/12	\$ 14,078.99	\$ 11,224.06 ¹	0.00	\$ 2,854.93
FRESH DEL MONTE PRODUC	G36738105	582.00	06/23/10	10/15/12	\$ 14,528.31	\$ 12,420.00 ¹	0.00	\$ 2,108.31
Security Subtotal					\$ 28,607.30	\$ 23,644.06	0.00	\$ 4,963.24
GENWORTH FINANCIAL INC	37247D106	1,440.00	05/14/09	10/15/12	\$ 7,921.26	\$ 6,314.55 ¹	0.00	\$ 1,606.71
GENWORTH FINANCIAL INC	37247D106	1,400.00	08/13/09	10/15/12	\$ 7,701.23	\$ 12,401.20 ¹	0.00	\$ (4,699.97)
Security Subtotal					\$ 15,622.49	\$ 18,715.75	0.00	\$ (3,093.26)
GLACIER BANCORP INC NE	37637Q105	1,290.00	01/27/10	10/15/12	\$ 19,066.03	\$ 20,116.90 ¹	0.00	\$ (1,050.87)
Security Subtotal					\$ 19,066.03	\$ 20,116.90	0.00	\$ (1,050.87)
GLOBAL INDEMNITY PLC F	G39319101	657.00	06/12/07	10/15/12	\$ 14,440.54	\$ 32,614.93 ¹	0.00	\$ (18,174.39)
Security Subtotal					\$ 14,440.54	\$ 32,614.93	0.00	\$ (18,174.39)
GOLD FIELDS LTD NEW ADR	38059T106	874.00	08/05/08	10/15/12	\$ 10,549.82	\$ 8,643.64 ¹	0.00	\$ 1,906.18
GOLD FIELDS LTD NEW ADR	38059T106	900.00	08/07/08	10/15/12	\$ 10,863.66	\$ 9,016.41 ¹	0.00	\$ 1,847.25
GOLD FIELDS LTD NEW ADR	38059T106	143.00	04/16/09	10/15/12	\$ 1,726.11	\$ 1,523.16 ¹	0.00	\$ 202.95
GOLD FIELDS LTD NEW ADR	38059T106	157.00	04/17/09	10/15/12	\$ 1,895.10	\$ 1,703.02 ¹	0.00	\$ 192.08
GOLD FIELDS LTD NEW ADR	38059T106	630.00	01/20/10	10/15/12	\$ 7,604.56	\$ 8,134.69 ¹	0.00	\$ (530.13)

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
GOLD FIELDS LTD NEW ADR	38059T106	928.00	01/21/10	10/15/12	\$ 11,201.64	\$ 11,856.96 ^t	0.00	\$ (655.32)
Security Subtotal					\$ 43,840.89	\$ 40,877.88	0.00	\$ 2,963.01
GOODRICH PETROLEUM 5% 382410AC2		15,000.00	09/28/11	10/12/12	\$ 14,194.50	\$ 13,837.37	0.00	\$ 357.13
Security Subtotal					\$ 14,194.50	\$ 13,877.42	0.00	\$ 317.08^b
GUOCO GROUP LTD ADR F 403227101		144.00	07/02/10	10/15/12	\$ 2,710.02	\$ 2,822.09 ^t	0.00	\$ (112.07)
GUOCO GROUP LTD ADR F 403227101		311.00	07/08/10	10/15/12	\$ 5,852.89	\$ 6,103.34 ^t	0.00	\$ (250.45)
GUOCO GROUP LTD ADR F 403227101		263.00	09/29/10	10/15/12	\$ 4,949.55	\$ 5,737.76 ^t	0.00	\$ (788.21)
Security Subtotal					\$ 13,512.46	\$ 14,663.19	0.00	\$ (1,150.73)
HELEN OF TROY LTD F G4388N106		390.00	07/25/08	10/15/12	\$ 11,223.95	\$ 8,113.68 ^t	0.00	\$ 3,110.27
HELEN OF TROY LTD F G4388N106		400.00	08/13/09	10/15/12	\$ 11,511.74	\$ 8,287.00 ^t	0.00	\$ 3,224.74
Security Subtotal					\$ 22,735.69	\$ 16,400.68	0.00	\$ 6,335.01
HORNBECK OFFSHORE SVC 440543106		1,000.00	12/17/10	10/15/12	\$ 34,772.62	\$ 21,108.00	0.00	\$ 13,664.62
Security Subtotal					\$ 34,772.62	\$ 21,108.00	0.00	\$ 13,664.62
IMMUNOMEDICS INC 452907108		1,710.00	02/26/10	10/15/12	\$ 5,917.50	\$ 6,563.84 ^t	0.00	\$ (646.34)
Security Subtotal					\$ 5,917.50	\$ 6,563.84	0.00	\$ (646.34)

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Date Prepared: March 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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
IMPALA PLATINUM ADR	FS 452553308	559.00	06/07/10	10/15/12	\$ 9,245.65	\$ 12,960.81 ¹	0.00	\$ (3,715.16)
Security Subtotal					\$ 9,245.65	\$ 12,960.81	0.00	\$ (3,715.16)
INGRAM MICRO INC CL A	457153104	102.00	03/04/09	10/15/12	\$ 1,522.94	\$ 1,140.10 ¹	0.00	\$ 382.84
INGRAM MICRO INC CL A	457153104	605.00	05/17/10	10/15/12	\$ 9,033.11	\$ 10,644.19 ¹	0.00	\$ (1,611.08)
INGRAM MICRO INC CL A	457153104	466.00	06/28/10	10/15/12	\$ 6,957.74	\$ 7,404.36 ¹	0.00	\$ (446.62)
INGRAM MICRO INC CL A	457153104	578.00	06/28/10	10/15/12	\$ 8,629.98	\$ 9,202.22 ¹	0.00	\$ (572.24)
Security Subtotal					\$ 26,143.77	\$ 28,390.87	0.00	\$ (2,247.10)
INSIGHT ENTERPRISES INC	45765U103	1,125.00	05/25/10	10/15/12	\$ 18,170.70	\$ 15,410.36 ¹	0.00	\$ 2,760.34
Security Subtotal					\$ 18,170.70	\$ 15,410.36	0.00	\$ 2,760.34
JABIL CIRCUIT INC	466313103	1,865.00	08/13/09	10/15/12	\$ 31,987.76	\$ 17,847.85 ¹	0.00	\$ 14,139.91
Security Subtotal					\$ 31,987.76	\$ 17,847.85	0.00	\$ 14,139.91
KINROSS GOLD CORP NEW	496902404	349.00	04/17/09	10/15/12	\$ 3,524.96	\$ 4,825.62 ¹	0.00	\$ (1,300.66)
KINROSS GOLD CORP NEW	496902404	1,153.00	10/28/09	10/15/12	\$ 11,645.50	\$ 20,760.70 ¹	0.00	\$ (9,115.20)
KINROSS GOLD CORP NEW	496902404	653.00	02/02/10	10/15/12	\$ 6,595.41	\$ 11,307.68 ¹	0.00	\$ (4,712.27)
KINROSS GOLD CORP NEW	496902404	785.00	07/27/10	10/15/12	\$ 7,928.64	\$ 12,476.87 ¹	0.00	\$ (4,548.23)
Security Subtotal					\$ 29,694.51	\$ 49,370.87	0.00	\$ (19,676.36)
KROGER COMPANY	501044101	690.00	09/16/09	10/15/12	\$ 16,167.17	\$ 14,350.75 ¹	0.00	\$ 1,816.42
KROGER COMPANY	501044101	884.00	09/16/09	10/15/12	\$ 20,712.72	\$ 18,376.86 ¹	0.00	\$ 2,335.86

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
KROGER COMPANY	501044101	309 00	12/08/09	10/15/12	\$ 7,240.08	\$ 6,250.12 ¹	0.00	\$ 989.96
Security Subtotal					\$ 44,119.97	\$ 38,977.73	0.00	\$ 5,142.24
LACLEDE GAS COMPANY NE	505597104	25.00	06/25/08	10/15/12	\$ 1,073.34	\$ 1,008.05 ¹	0.00	\$ 65.29
LACLEDE GAS COMPANY NE	505597104	210 00	06/30/08	10/15/12	\$ 9,016.08	\$ 8,489.70 ¹	0.00	\$ 526.38
LACLEDE GAS COMPANY NE	505597104	220 00	08/13/09	10/15/12	\$ 9,445.42	\$ 7,282.56 ¹	0.00	\$ 2,162.86
Security Subtotal					\$ 19,534.84	\$ 16,780.31	0.00	\$ 2,754.53
LAYNE CHRISTENSEN CO	521050104	530 00	07/16/10	10/15/12	\$ 11,543.67	\$ 12,984.63 ¹	0.00	\$ (1,440.96)
Security Subtotal					\$ 11,543.67	\$ 12,984.63	0.00	\$ (1,440.96)
M K S INSTRUMENTS INC	55306N104	545.00	06/12/07	10/15/12	\$ 12,488.99	\$ 14,833.59 ¹	0.00	\$ (2,344.60)
M K S INSTRUMENTS INC	55306N104	600.00	08/13/09	10/15/12	\$ 13,749.35	\$ 11,146.02 ¹	0.00	\$ 2,603.33
Security Subtotal					\$ 26,238.34	\$ 25,979.61	0.00	\$ 258.73
MCCLATCHY CO HLDG CL A	579489105	3,705.00	03/26/10	10/15/12	\$ 10,123.31	\$ 18,476.46 ¹	0.00	\$ (8,353.15)
Security Subtotal					\$ 10,123.31	\$ 18,476.46	0.00	\$ (8,353.15)
MOOG INCORPORATED CL A	615394202	205 00	06/12/07	10/15/12	\$ 7,715.05	\$ 8,745.12 ¹	0.00	\$ (1,030.07)
MOOG INCORPORATED CL A	615394202	200.00	08/13/09	10/15/12	\$ 7,526.87	\$ 5,604.92 ¹	0.00	\$ 1,921.95
Security Subtotal					\$ 15,241.92	\$ 14,350.04	0.00	\$ 891.88
NOVAGOLD RES INC NEW F	66987E206	585.00	08/14/09	10/15/12	\$ 2,881.70	\$ 1,884.89 ¹	0.00	\$ 996.81
Security Subtotal					\$ 2,881.70	\$ 1,884.89	0.00	\$ 996.81

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
NOVATEL WIRELESS INC NE 66987M604		705 00	02/24/09	10/15/12	\$ 1,254.87	\$ 4,639.18 ¹	0.00	\$ (3,384.31)
NOVATEL WIRELESS INC NE 66987M604		700 00	08/13/09	10/15/12	\$ 1,245.97	\$ 7,079.38 ¹	0.00	\$ (5,833.41)
Security Subtotal					\$ 2,500.84	\$ 11,718.56	0.00	\$ (9,217.72)
OCWEN FINANCIAL CORP NE 675746309		650 00	12/11/08	10/15/12	\$ 23,016.63	\$ 3,844.58 ¹	0.00	\$ 19,172.05
Security Subtotal					\$ 23,016.63	\$ 3,844.58	0.00	\$ 19,172.05
OLIN CORP	680865205	640 00	07/25/08	10/15/12	\$ 13,818.57	\$ 18,092.22 ¹	0.00	\$ (4,273.65)
Security Subtotal					\$ 13,818.57	\$ 18,092.22	0.00	\$ (4,273.65)
ORIENTAL FINANCIAL GRP F 68618W100		490 00	05/07/08	10/15/12	\$ 5,052.28	\$ 9,745.31 ¹	0.00	\$ (4,693.03)
ORIENTAL FINANCIAL GRP F 68618W100		600.00	08/13/09	10/15/12	\$ 6,186.46	\$ 8,682.00 ¹	0.00	\$ (2,495.54)
Security Subtotal					\$ 11,238.74	\$ 18,427.31	0.00	\$ (7,188.57)
PETROBRAS ARGENT NEW A 71646J109		1,356 00	06/16/09	10/15/12	\$ 6,002.20	\$ 10,837.72 ¹	0.00	\$ (4,835.52)
PETROBRAS ARGENT NEW A 71646J109		1,870.00	02/04/10	10/15/12	\$ 8,277.37	\$ 15,689.40 ¹	0.00	\$ (7,412.03)
Security Subtotal					\$ 14,279.57	\$ 26,527.12	0.00	\$ (12,247.55)
POLYUS GOLD INTL GDR F 73180Y203		1,199.15	07/16/10	10/15/12	\$ 4,073.06	\$ 3,569.38 ^a	0.00	\$ 503.68
POLYUS GOLD INTL GDR F 73180Y203		3,865.00	07/22/10	10/15/12	\$ 13,127.95	\$ 11,811.52 ^a	0.00	\$ 1,316.43
POLYUS GOLD INTL GDR F 73180Y203		4,251 00	07/23/10	10/15/12	\$ 14,439.05	\$ 12,912.33 ^a	0.00	\$ 1,526.72
POLYUS GOLD INTL GDR F 73180Y203		3,240 00	08/12/10	10/15/12	\$ 11,005.06	\$ 8,902.35 ^a	0.00	\$ 2,102.71
POLYUS GOLD INTL GDR F 73180Y203		4,285 00	09/20/10	10/15/12	\$ 14,554.53	\$ 11,892.42	0.00	\$ 2,662.11

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
POLYUS GOLD INTL GDR F 73180Y203		1,885 00	11/05/10	10/15/12	\$ 6,402.64	\$ 6,823.08 ^a	0.00	\$ (420.44)
Security Subtotal					\$ 63,602.29	\$ 55,911.08	0.00	\$ 7,691.21
POPULAR INC NEW F 733174700		688 00	06/22/10	10/15/12	\$ 12,920.56	\$ 20,915.20 ^t	0.00	\$ (7,994.64)
Security Subtotal					\$ 12,920.56	\$ 20,915.20	0.00	\$ (7,994.64)
PROASSURANCE CORPORA 74267C106		375 00	12/17/10	10/15/12	\$ 33,698.59	\$ 23,234.62	0.00	\$ 10,463.97
Security Subtotal					\$ 33,698.59	\$ 23,234.62	0.00	\$ 10,463.97
RADIOSHACK CORPORATIO 750438103		1,145 00	03/23/10	10/15/12	\$ 2,602.53	\$ 26,097.99 ^t	0.00	\$ (23,495.46)
Security Subtotal					\$ 2,602.53	\$ 26,097.99	0.00	\$ (23,495.46)
REGAL-BELOIT CORPORATI 758750103		320 00	12/17/10	10/15/12	\$ 21,450.08	\$ 21,580.48	0.00	\$ (130.40)
Security Subtotal					\$ 21,450.08	\$ 21,580.48	0.00	\$ (130.40)
REGIS CORP MINN 758932107		990 00	03/25/10	10/15/12	\$ 18,317.46	\$ 18,388.46 ^t	0.00	\$ (71.00)
Security Subtotal					\$ 18,317.46	\$ 18,388.46	0.00	\$ (71.00)
S K TELECOM LTD ADR FS 78440P108		1,175 00	06/03/09	10/15/12	\$ 17,684.53	\$ 18,611.53 ^t	0.00	\$ (927.00)
S K TELECOM LTD ADR FS 78440P108		861 00	03/25/10	10/15/12	\$ 12,958.62	\$ 14,588.70 ^t	0.00	\$ (1,630.08)
Security Subtotal					\$ 30,643.15	\$ 33,200.23	0.00	\$ (2,557.08)
SAFETY INSURANCE GROUP 78648T100		220 00	09/25/08	10/15/12	\$ 10,284.77	\$ 9,440.79 ^t	0.00	\$ 843.98

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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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
SAFETY INSURANCE GROUP	78648T100	250.00	08/13/09	10/15/12	\$ 11,687.24	\$ 8,274.00 ¹	0.00	\$ 3,413.24
Security Subtotal					\$ 21,972.01	\$ 17,714.79	0.00	\$ 4,257.22
SAIC INC	78390X101	1,617.00	04/15/10	10/15/12	\$ 17,631.86	\$ 29,133.01 ¹	0.00	\$ (11,501.15)
SAIC INC	78390X101	1,254.00	10/15/10	10/15/12	\$ 13,673.69	\$ 20,069.77 ¹	0.00	\$ (6,396.08)
Security Subtotal					\$ 31,305.55	\$ 49,202.78	0.00	\$ (17,897.23)
SKYWEST INC	830879102	14.00	05/24/10	10/15/12	\$ 152.61	\$ 208.28 ¹	0.00	\$ (55.67)
SKYWEST INC	830879102	348.00	05/25/10	10/15/12	\$ 3,793.36	\$ 5,069.88 ¹	0.00	\$ (1,276.52)
SKYWEST INC	830879102	1,191.00	06/14/10	10/15/12	\$ 12,982.44	\$ 16,047.18 ¹	0.00	\$ (3,064.74)
SKYWEST INC	830879102	1,353.00	08/26/10	10/15/12	\$ 14,748.32	\$ 16,388.08 ¹	0.00	\$ (1,639.76)
Security Subtotal					\$ 31,676.73	\$ 37,713.42	0.00	\$ (6,036.69)
SNAP ON INC	833034101	370.00	06/12/07	10/15/12	\$ 26,744.85	\$ 19,395.59 ¹	0.00	\$ 7,349.26
SNAP ON INC	833034101	325.00	08/13/09	10/15/12	\$ 23,492.10	\$ 12,315.85 ¹	0.00	\$ 11,176.25
Security Subtotal					\$ 50,236.95	\$ 31,711.44	0.00	\$ 18,525.51
STEC INC	784774101	1,045.00	12/17/10	10/15/12	\$ 6,532.15	\$ 18,265.55	0.00	\$ (11,733.40)
Security Subtotal					\$ 6,532.15	\$ 18,265.55	0.00	\$ (11,733.40)
SUSQUEHANNA BANCSHRS	869099101	2,350.00	02/17/10	10/15/12	\$ 24,183.31	\$ 19,012.91 ¹	0.00	\$ 5,170.40
Security Subtotal					\$ 24,183.31	\$ 19,012.91	0.00	\$ 5,170.40
SYKES ENTERPRISES INC	871237103	397.00	11/02/07	10/15/12	\$ 5,562.01	\$ 6,911.02 ¹	0.00	\$ (1,349.01)

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.

charles SCHWAB

Schwab One® Trust Account of
R FREEMAN & A WISDOM TTEE
ROSAMARY FOUNDATION A CHARITY
TR DTD 9/29/39 MGR:THE LONDON

Account Number
6749-6023

**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: March 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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
SYKES ENTERPRISES INC	871237103	700.00	08/13/09	10/15/12	\$ 9,807.06	\$ 14,905.03 ¹	\$ 0.00	\$ (5,097.97)
Security Subtotal					\$ 15,369.07	\$ 21,816.05	\$ 0.00	\$ (6,446.98)
TUESDAY MORNING CORP	899035505	3,235.00	05/27/10	10/15/12	\$ 20,189.19	\$ 18,168.73 ¹	\$ 0.00	\$ 2,020.46
Security Subtotal					\$ 20,189.19	\$ 18,168.73	\$ 0.00	\$ 2,020.46
USEC INC	90333E108	3,790.00	05/05/10	10/15/12	\$ 2,766.64	\$ 18,822.65 ¹	\$ 0.00	\$ (16,056.01)
Security Subtotal					\$ 2,766.64	\$ 18,822.65	\$ 0.00	\$ (16,056.01)
USEC INC	3%14CVT B 90333EAC2	4,000.00	02/28/08	10/12/12	\$ 1,685.20	\$ 3,565.37 ¹	\$ 0.00	\$ (1,880.17)
USEC INC	3%14CVT B 90333EAC2	6,000.00	02/29/08	10/12/12	\$ 2,527.80	\$ 3,770.03	\$ 0.00	\$ (2,084.83) ^b
USEC INC	3%14CVT B 90333EAC2	11,000.00	06/26/08	10/12/12	\$ 4,634.30	\$ 5,290.02 ¹	\$ 0.00	\$ (2,762.22)
Security Subtotal					\$ 8,847.30	\$ 10,154.22	\$ 0.00	\$ (1,306.92) ^b
VIOPHARMA INC	928241108	1,675.00	06/28/10	10/15/12	\$ 48,168.40	\$ 18,272.75	\$ 0.00	\$ (9,425.45) ^b
Security Subtotal					\$ 48,168.40	\$ 19,547.57	\$ 0.00	\$ (10,700.27) ^b
WELLCARE HEALTH PLANS	94946T106	445.00	12/10/09	10/15/12	\$ 23,851.42	\$ 19,723.13 ¹	\$ 0.00	\$ 28,445.27
Security Subtotal					\$ 23,851.42	\$ 19,723.13	\$ 0.00	\$ 28,445.27
WERNER ENTERPRISES INC	950755108	350.00	09/23/08	10/15/12	\$ 8,008.07	\$ 16,480.04 ¹	\$ 0.00	\$ 7,371.38
Security Subtotal					\$ 8,008.07	\$ 16,480.04	\$ 0.00	\$ 7,371.38
WERNER ENTERPRISES INC	950755108	350.00	09/23/08	10/15/12	\$ 8,008.07	\$ 8,813.28 ¹	\$ 0.00	\$ (805.21)

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: March 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 Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
WERNER ENTERPRISES INC	950755108	350 00	08/13/09	10/15/12	\$ 8,008.07	\$ 6,472.30 ¹	\$ 0.00	\$ 1,535.77
Security Subtotal					\$ 16,016.14	\$ 15,285.58	\$ 0.00	\$ 730.56
WESTERN REFINING INC	959319104	3,475 00	03/24/10	10/15/12	\$ 84,154.62	\$ 18,578.74 ¹	\$ 0.00	\$ 65,575.88
Security Subtotal					\$ 84,154.62	\$ 18,578.74	\$ 0.00	\$ 65,575.88
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 1,798,615.79	\$ 1,618,511.77	\$ 0.00	\$ 180,104.02
					\$	\$ 1,619,826.64	\$	\$ 178,789.15 ^b

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	9.00	11/02/10	10/15/12	\$ 117.90	Missing	--	--
Security Subtotal					\$ 117.90	--	--	--
Total Long-Term (Cost basis is missing and not reported to the IRS)					\$ 117.90	--	--	--
Total Long-Term					\$ 2,574,716.26	\$ 2,619,172.86 ¹	\$ 0.00	\$ (44,574.50) ¹
					\$	\$ 2,620,487.73 ¹	\$	\$ (45,889.37) ^b

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Date Prepared: March 22, 2013

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 2,097,806.61	\$ 2,124,216.25	\$ 0.00	\$ (26,409.64)
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked)	\$ 68,169.40	\$ 71,463.97	\$ 0.00	\$ (3,294.57)
Total Short-Term Realized Gain or (Loss)	\$ 2,165,976.01	\$ 2,195,680.22	\$ 0.00	\$ (29,704.21)
		\$ 2,197,161.38		\$ (31,185.37) ^b
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 775,982.57	\$ 1,000,661.09	\$ 0.00	\$ (224,678.52)
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)	\$ 1,798,615.79	\$ 1,618,511.77	\$ 0.00	\$ 180,104.02
Total Long-Term Realized Gain or (Loss) (Cost basis is missing and not reported to the IRS Report on Form 8949, Part II with Box B checked)	\$ 117.90	\$ --	\$ --	\$ --
Total Long-Term Realized Gain or (Loss)	\$ 2,574,716.26	\$ 2,619,172.86	\$ 0.00	\$ (44,574.50) ^b
		\$ 2,620,487.73		\$ (45,889.37) ^b
TOTAL REALIZED GAIN OR (LOSS)	\$ 4,740,692.27	\$ 4,814,853.08	\$ 0.00	\$ (74,278.71) ^b
		\$ 4,817,649.11		\$ (77,074.74) ^b

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

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Detail Information of Interest Income

Description	CUSIP Number	Paid in 2012	Paid / Adjusted in 2013 for 2012	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 0.01	\$ 0.00	\$ 0.01
Total Interest Income (Included in Box 1)		\$ 0.01	\$ 0.00	\$ 0.01
Total Interest Income (Box 1)		\$ 0.01	\$ 0.00	\$ 0.01

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.

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)
PIMCO TOTAL RETURN FUN	693390700	1,769.91	01/03/07	06/29/12	\$ 19,980.00	\$ 18,495.76 ¹	\$ 0.00	\$ 1,484.24
Security Subtotal					\$ 19,980.00	\$ 18,495.76	\$ 0.00	\$ 1,484.24
VANGUARD INFLATION P	922031869	1,365.62	06/09/09	07/02/12	\$ 20,000.00	\$ 16,510.71 ¹	\$ 0.00	\$ 3,489.29
VANGUARD INFLATION P	922031869	2,029.75	06/09/09	07/10/12	\$ 30,000.00	\$ 24,540.20 ¹	\$ 0.00	\$ 5,459.80
Security Subtotal					\$ 50,000.00	\$ 41,050.91	\$ 0.00	\$ 8,949.09
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 69,980.00	\$ 59,546.67	\$ 0.00	\$ 10,433.33
Total Long-Term					\$ 69,980.00	\$ 59,546.67	\$ 0.00	\$ 10,433.33

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 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.)	\$ 69,980.00	\$ 59,546.67	\$ 0.00	\$ 10,433.33
Total Long-Term Realized Gain or (Loss)	\$ 69,980.00	\$ 59,546.67	\$ 0.00	\$ 10,433.33
TOTAL REALIZED GAIN OR (LOSS)	\$ 69,980.00	\$ 59,546.67	\$ 0.00	\$ 10,433.33

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

SOURCE	AMOUNT
CHARLES SCHWAB 2158-2058	47.
CHARLES SCHWAB 5104-5835	47.
CHARLES SCHWAB 5724-4233	4.
CHARLES SCHWAB 8550-8417	5.
CHARLES SCHWAB-2997-9290	16.
CHARLES SCHWAB-6717-9251	5.
CHARLES SCHWAB-6749-6023	531.
CHARLES SCHWAB-8193-5839	17.
CHARLES SCHWAB-8478-5333	4,552.
GOLDMAN SACHS - 028-06921-9	202.
IBERIA BANK	126.
INTEREST INCOME	53.
INTEREST INCOME FROM PASSTHROUGH K-1'S	40,813.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46,418.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB 5724-4233	87,973.	119.	87,854.
CHARLES SCHWAB 8550-8417	46,177.	9,983.	36,194.
CHARLES SCHWAB-2158-2058	132,380.	0.	132,380.
CHARLES SCHWAB-2997-9290	110,909.	0.	110,909.
CHARLES SCHWAB-6717-9251	18,868.	0.	18,868.
CHARLES SCHWAB-6749-6023	64,599.	288.	64,311.
CHARLES SCHWAB-7671-4999	162,085.	121.	161,964.
CHARLES SCHWAB-8193-5839	138,950.	0.	138,950.
CHARLES SCHWAB-8478-5333	43,921.	0.	43,921.
DIVIDEND INCOME FROM PASSTHROUGH K-1'S	95,900.	0.	95,900.
OTHER CAPITAL GAIN INCOME	9,555.	9,555.	0.
PERSHING	319,830.	65,029.	254,801.
TOTAL TO FM 990-PF, PART I, LN 4	1,231,147.	85,095.	1,146,052.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGH K-1'S	12,563.	12,563.	
RENTAL REAL ESTATE INCOME FROM PASSTHROUGH K-1'S	<32.>	<32.>	
OTHER PORTFOLIO INCOME FROM PASSTHROUGH K-1'S	3,249.	3,249.	
SECTION 1231 GAIN FROM PASSTHROUGH K-1'S	84,775.	84,775.	
OTHER INCOME FROM PASSTHROUGH K-1'S	6,796.	6,796.	
ROYALTY INCOME FROM PASSTHROUGH K-1'S	2,194.	2,194.	
SEC. 1256 CONTRACT FROM PASSTHROUGHS	<234.>	<234.>	
INCOME FROM PASSTHROUGH K-1'S SUBJECT TO UBTI	<105,208.>	<105,208.>	
CANCELLATION OF DEBT FROM PASSTHROUGHS	175.	175.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,278.	4,278.	

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, KRENTTEL & LAPORTE	21,800.	0.		21,800.
TO FORM 990-PF, PG 1, LN 16B	21,800.	0.		21,800.

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
ANALYSIS FEES	320,547.	320,547.		0.
TO FORM 990-PF, PG 1, LN 16C	320,547.	320,547.		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 FROM PASSTHROUGH K-1'S	2,508.	2,508.		0.
FOREIGN TAXES PAID	31,706.	31,706.		0.
FEDERAL EXCISE TAX	32,492.	0.		0.
TO FORM 990-PF, PG 1, LN 18	66,706.	34,214.		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	1,272.	1,272.		0.
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH	679.	0.		0.
OTHER DEDUCTIONS FROM PASSTHROUGH K-1'S SECTION 59(E)(2)	638.	638.		0.
EXPENDITURES FROM PASSTHROUGH K-1'S	<12.>	<12.>		0.
INTEREST EXPENSE FROM PASSTHROUGH K-1'S	1,604.	1,604.		0.
DEDUCTIONS - ROYALTY INCOME FROM PASSTHROUGHS	322.	322.		0.
OTHER PORTFOLIO DEDUCTIONS FROM PASSTHROUGHS	198,486.	198,486.		0.
OIL & GAS COST DEPLETION FROM PASSTHROUGH K-1'S	6,155.	6,155.		0.
MISCELLANEOUS	7,132.	7,132.		0.

PENALTIES	648.	0.	0.
TO FORM 990-PF, PG 1, LN 23	216,924.	215,597.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WENTWORTH	COST	0.	0.
WCM	COST	6,388,689.	7,183,484.
FEDERATED	COST	1,747,311.	2,026,109.
INVESCO	COST	1,552,581.	1,815,494.
LAZARD	COST	4,051,848.	4,582,907.
NWQ	COST	238.	238.
STRALEM	COST	4,823,178.	5,037,308.
WCM- LONDON	COST	4,888,244.	5,052,854.
PINE HARBOR	COST	1.	1.
ASHMORE EMERGING BOND FUND	COST	0.	0.
WINSTON HEDGED EQUITY FUND	COST	2,000,000.	2,215,110.
FUNDING MONEY MARKET	COST	1,005,254.	1,005,254.
GOLDMAN SACHS	COST	159,782.	159,782.
LOOMIS	COST	1,029,694.	1,194,292.
NATURAL RESOURCES	COST	2,134,375.	2,488,673.
PIMCO FUNDS	COST	4,249,032.	4,546,769.
VANGUARD INFLATION	COST	777,835.	928,022.
MERIDIAN SEGREGATED PORTFOLIO	COST	325,985.	347,625.
TIFF PARTNERS I	COST	0.	0.
TIFF PARTNERS IV LP	COST	628,426.	840,465.
TIFF PARTNERS V-US	COST	664,647.	803,977.
TIFF PARTNERS V-INTERNATIONAL	COST	346,752.	320,319.
OLD WESTBURY VENTURE CAPITAL FUND II, LLC	COST	388,791.	391,501.
GS VINTAGE FUND III	COST	390,196.	439,220.
NGP MIDSTREAM & RESOURCES, LP	COST	583,343.	1,012,836.
NATURAL GAS PARTNERS IX, LP	COST	1,359,979.	1,958,427.
TIFF PRIVATE EQUITY PARTNERS, 2007	COST	299,266.	345,765.
TIFF PRIVATE EQUITY PARTNERS, 2006	COST	569,848.	706,718.
TIFF PRIVATE EQUITY PARTNERS, 2005	COST	449,657.	653,126.
TIFF PEP 2008	COST	550,211.	695,357.
TIFF REALTY & RESOURCES 2008	COST	591,796.	729,043.
TIFF ABSOLUTE RETURN POOL II	COST	1,981,382.	2,253,485.
TIFF SECONDARY PARTNERS II	COST	272,866.	540,379.
EQUITAS EVERGREEN FUND, L.P.	COST	165,637.	65,711.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,376,844.	50,340,251.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MERIDIAN DIVERSIFIED RECEIVABLE	142,290.	7,527.	7,527.
MERIDIAN RESERVED FOR LITIGATINO RECEIVABLE	147,336.	147,336.	147,336.
TO FORM 990-PF, PART II, LINE 15	289,626.	154,863.	154,863.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
UNSETTLED TRANSACTION PAYABLE	65,163.	0.	
2011 EXCISE TAX PAYABLE	17,940.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	83,103.	0.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD W. FREEMAN, JR 6028 MAGAZINE ST NEW ORLEANS, LA 70118	CHAIRMAN-TRUSTEE 0.00	0.	0.	0.
LOUIS M. FREEMAN, JR. 7557 SOUTH BOGAGE COURT BATON ROUGE, LA 70809	TRUSTEE 0.00	0.	0.	0.
TINA FREEMAN WOOLLAM 295 WALNUT STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
ANDREW WISDOM 1828 STATE STREET NEW ORLEANS, LA 70118	SECRETARY-TRUSTEE 0.00	0.	0.	0.
CARLOS ZERVIGON 8424 ZIMPEL STREET NEW ORLEANS, LA 70130	TRUSTEE 0.00	0.	0.	0.
CAROLINE K. LOUGHLIN 192 BRATTLE STREET CAMBRIDGE, MA 02138	TRUSTEE 0.00	0.	0.	0.
ADELAIDE W. BENJAMIN 1837 PALMER AVENUE NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
MARY ZERVIGON 1033 JOLIET STREET NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
NED BENJAMIN 1823 PALMER AVEENUE NEW ORLEANS, LA 70118	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ROSAMARY FOUNDATION
TAX YEAR - 2012
FEI #72-6024696

RECIPIENT <i>Program</i>	AMOUNT
4 Points Schools <i>Operating Support</i>	20,000.00
Artdocs Inc. <i>Dental Program</i>	1,000.00
Baptist Community Ministries <i>Innovation Program Mgmt</i>	50,000.00
Bayou District Foundation <i>Educare of New Orleans Project</i>	150,000.00
Birdfoot Chamber Music Festival <i>Festival Expenses</i>	6,000.00
Bridge House Corporation <i>Operating Support</i>	33,000.00
Bureau of Governmental Research <i>School Governance Studies</i>	92,000.00
City of New Orleans <i>Operating Support</i>	250,000.00
Court Watch NOLA <i>Court Reform Advocacy Program</i>	7,500.00
Covenant House New Orleans <i>Rights of Passage Transitional Living Program</i>	25,000.00
Dillard University <i>Operating Support</i>	250,000.00
Family Service of Greater New Orleans <i>Mental Health Counseling Program</i>	25,000.00
Foundation for Science and Mathematics Education <i>Student Services Program</i>	75,000.00
FirstLine Schools, Inc. <i>Firstline Schools' Blended Learning Project</i>	50,000.00

French and Montessori Education, Inc. <i>Operating Support</i>	52,000.00
Friends of A Studio in the Woods <i>Operating Support</i>	2,500.00
Friends of WWOZ, Inc. <i>Transmitter Upgrade</i>	100,000.00
Greater New Orleans Foundation <i>Operating Support</i>	50,000.00
Jewish Family & Children's Serv. of N.O. <i>JFS Homemaker Program</i>	5,000.00
KidsmART <i>Operating Support</i>	7,500.00
LA Charter School Alliance <i>Operating Support</i>	25,000.00
LA Society for the Prevention of Cruelty <i>Capital Campaign</i>	250,000.00
Louise McGehee School <i>Operating Support</i>	40,000.00
Louisiana Books 2 Prisoners <i>Operating Support</i>	5,000.00
Metropolitan Crime Comm. of New Orleans <i>Operating Support</i>	10,000.00
National Performance Network <i>AfricaNola Project</i>	5,000.00
New Orleans Ballet Association <i>After-School & Summer Dance Programs</i>	5,000.00
New Orleans Center for Creative Arts <i>Academic Studio Program & Classroom Renovation</i>	75,000.00
New Orleans College Preparatory Academies <i>Music Education & Ensembles</i>	15,000.00

New Orleans Family Justice Alliance <i>Domestic Violence High Risk Identification Project</i>	25,000.00
New Orleans Food & Farm Network <i>Operating Support</i>	5,000.00
New Orleans Home for Incurables <i>New Kitchen Equipment</i>	40,000.00
New Orleans Outreach <i>Healthy Habits Program</i>	24,000.00
New Orleans Startup Fund, Inc. <i>Operating Support</i>	17,000.00
New Orleans Video Access Center, Inc. <i>Operating Support</i>	4,000.00
Nonprofit Knowledge Works, Inc. <i>GNO Community Data Center</i>	10,000.00
Posse Foundation <i>Operating Support</i>	40,000.00
Poydras Home <i>Cultural/Educational/Spiritual Center</i>	10,000.00
Press Street <i>Operating Support</i>	3,000.00
Project Spay Neuter Inc <i>Operating Support</i>	5,500.00
Public Affairs Research Council of La. <i>Operating Support</i>	25,000.00
Reconcile of New Orleans, Inc. <i>Operating Support</i>	75,000.00
Southeastern Council of Foundations <i>2012 Dues</i>	5,000.00
St. Luke the Evangelist <i>Good Samaritan Ministry</i>	10,000.00
Start the Adventure in Reading, Inc. <i>Operating Support</i>	8,000.00

Teaching Responsible Earth Education <i>Operating Support</i>	5,000.00
The Chartwell Consortium <i>Operating Support</i>	15,000.00
The Children's Health Fund <i>New Orleans Children's Health Project</i>	25,000.00
The Idea Village, Inc. <i>Operating Support</i>	25,000.00
Trinity Educational Enrichment Program <i>Operating Support</i>	5,000.00
United Way for Greater New Orleans <i>Operating Support</i>	100,000.00
University of New Orleans Foundation <i>Operating Support</i>	20,000.00
Visiting Nurses Assn of Great.New Orleans <i>Operating Support</i>	6,000.00
Volunteers of America, Inc. <i>Lighthouse After School Program</i>	15,000.00
Young Aspirations Young Artists, Inc. <i>Creative Glass Studio</i>	20,000.00
TOTAL CONTRIBUTIONS	2,224,000.00

ROSAMARY FREEMAN FOUNDATION
CONTRIBUTION PLEDGES
12/31/12

PLEDGED TO	TERMS	OUTSTANDING AMOUNT 12/31/11	PLEDGES/ (EXPIRATIONS)	PAYMENTS	ADJUSTMENTS PER MANAGEMENT	OUTSTANDING AMOUNT 12/31/12
Leapfrog Fund	\$51,000 payable in 3 equal installments	17,000	-	17,000	-	-
Studio in the Woods	\$20,000 payable in three annual installments of \$10,000, \$7,500, & \$2,500	2,500	-	2,500	-	-
The Idea Village	\$75,000 payable in 3 equal installments	25,000	-	25,000	-	-
Teaching Responsible Earth Education	\$15,000 payable in 3 equal installments	5,000	-	5,000	-	-
Grace House New Orleans	\$99,000 payable in 3 equal installments	33,000	-	33,000	-	-
Public Affairs Research Council of Louisiana	\$75,000 payable in 3 equal installments	25,000	-	25,000	-	-
Dillard University	\$500,000 payable in 2 equal installments	250,000	-	250,000	-	-
Frederic & Montezuma Education, Inc	\$105,000 payable in 2 equal installments of \$53,000 & \$52,000	52,000	-	52,000	-	-
Louise McGhee School	\$80,000 payable in 2 equal installments	40,000	-	40,000	-	-
The Postle Foundation	\$30,000 payable in 2 equal installments of \$20,000 & \$10,000	10,000	-	10,000	-	-
Reconcile New Orleans, Inc	\$150,000 payable in 3 equal installments	75,000	-	75,000	-	-
Trinity Educational Enrichment Program	\$15,000 payable in 2 annual payments	7,500	-	7,500	-	-
Bayou District Foundation	\$300,000 payable in 2 annual payments	300,000	300,000	150,000	-	2,500
Young Aspirations Young Artists	\$37,500 payable in three annual installments \$20,000, \$10,000, & \$7,500	-	37,500	20,000	-	17,500
The Postle Foundation	\$90,000 payable in three equal installments	-	90,000	30,000	-	60,000
The Good Samaritan Ministry	\$22,000 payable in three annual installments \$10,000, \$7,000, & \$5,000	-	22,000	10,000	-	12,000
		<u>542,000</u>	<u>471,500</u>	<u>749,500</u>	<u>-</u>	<u>242,000</u>

The RosaMary Foundation

History

The Foundation supports grant seekers within the Greater New Orleans area. Highest priority is given to grants in the following categories:

Mission

Grants

- Education
- Human service organizations
- Arts, both performing and applied
- Community development activities
- Governmental oversight activities

Application

Contacts

Links

Home

The Foundation supports both capital projects and programmatic requests. Capital projects require a history of operating stability and the financial capacity to maintain the new facilities. Capital grants require evidence of broad support from the private sector and are usually made contingent to construct the project.

Operational support requires broad support from the private sector. The Foundation supports very few organizations' operations year-after-year. Short-term multi-year requests for operating support are preferred.

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 proposals are February 1st and September 1st. Please make every attempt to submit your proposal before the deadline as we will be able to consider it with more care.

RosaMary Foundation
Attachment Instructions
Program and Operating Support

I. PROGRAM NARRATIVE – *Please do not use more than three pages*

Please list the organization name, program name, contact name, contact telephone number, contact e-mail address, and a total of any funds received from the United Way or government sources at the top of your Program Narrative.

A. Background – Describe the work of your agency, addressing each of the following topics:

1. A brief description of its history and mission.
2. The issue(s) that your organization works to address.
3. Current programs and accomplishments. Please emphasize the achievements of the past year.
4. The group that your agency reaches, including geographic location, socio-economic status, race, ethnicity, gender, age, and physical or mental abilities.
5. Overview of organization structure including board, staff and volunteer involvement.
6. Your organization's relationships – both formal and informal – with other organizations working to meet the same needs or providing similar services. Please explain the differences from and similarities to these other agencies.

B. Description – Please describe the program for which you seek funding.

1. If applying for general operating support, briefly describe how this grant would be used.
2. If your request is for a specific project/program, please describe in detail:
 - A statement of its primary purpose and the issue that you are seeking to address.
 - The group that you plan to reach, how they will be involved and how they will benefit from the project/program.
 - Strategies that you will use to implement your project/program.
 - The names and qualifications of the individuals who will direct the project/program.
 - Anticipated length of the project/program.
 - How the project/program contributes to your organization's overall mission. How it will benefit our community.
 - Any collaboration/interaction with other groups.

C. Evaluation – Please explain how you will measure the effectiveness of your activities.

1. Describe your criteria for a successful program.
2. What are the results you expect to have achieved by the end of the funding period?
3. What are your plans for future funding?
4. Explain how evaluation results will be used and/or disseminated and, if applicable, how the project/program can be replicated.

D. Other Supporting materials

1. Total government and United Way support received.
2. Your tax exempt letter from the IRS.

- 3 The latest audited financial statement of the organization, or a statement that there is none, giving the reason why.
4. Your latest IRS Form 990.
5. A list of your Board of Directors and their principal affiliations. Please include criteria for board selection.
6. One-paragraph resumes of key organizational staff including key project/program staff.
7. Agency affiliation with federal funds or public agencies.
8. List names of other foundations, corporations, and other funding sources to which this proposal has been submitted, amounts requested, and what amounts have been received to date.

II. ORGANIZATION BUDGET

1. Organization's current and prior year operating budget, including expenses and revenue; list sources of revenue received and those pending, including in-kind.

III. PROJECT BUDGET

1. A budget for the project/program and amount you are seeking from this foundation.
2. List each staff separately and include % of time spent on project.
3. Indicate the specific uses of the requested grant.
4. List in-kind support.

**RosaMary Foundation
Attachment Instructions
Capital Grants**

I. PROGRAM NARRATIVE – *Please do not use more than three pages*

Please list the organization name, program name, contact name, contact telephone number, contact e-mail address, and a total of any funds received from the United Way or government sources at the top of your Program Narrative.

A. Background – Describe the work of your agency, addressing each of the following topics:

1. A brief description of its history and mission.
2. The issue(s) that your organization works to address.
3. Current programs and accomplishments. Please emphasize the achievements of the past year
4. The group that your agency reaches, including geographic location, socio-economic status, race, ethnicity, gender, age, and physical or mental abilities.
5. Overview of organization structure including board, staff and volunteer involvement.
6. Your organization's relationships – both formal and informal – with other organizations working to meet the same needs or providing similar services. Please explain the differences from and similarities to these other agencies.

B. Other Supporting materials

1. Your tax exempt letter from the IRS.
2. The latest audited financial statement of the organization, or a statement that there is none, giving the reason why.
3. Your latest IRS Form 990.
4. A list of your Board of Directors and their principal affiliations. Please include criteria for board selection.
5. One-paragraph resumes of key organizational staff including key project/program staff.
6. Agency affiliation with federal funds or public agencies.
7. List names of other foundations, corporations, and other funding sources to which this proposal has been submitted, amounts requested, and what amounts have been received to date

II. CAPITAL PROJECT NARRATIVE

Please answer all questions under Question Set A. Depending on the nature of your capital request (bricks and mortar, equipment, or endowment), please answer the appropriate set of questions under Questions Set B. Please answer **ALL** of the questions for the capital projects narrative (Question Set A and B) in a *maximum of (3) pages*. The items in parenthesis in each of the question sets are indicative of the types of information we need to make a decision. Address only those that apply to your project.

Question Set A: All requests for capital projects

1. State the budget for the project.
2. What are the designated purposes or goals of the capital project?
3. How will this capital project enhance the mission and/or operations of your organization?
4. Describe how those you serve will benefit if this project is accomplished.

Question Set B: Chose based on type of request – bricks and mortar OR equipment OR endowment.

1. **Bricks and Mortar** (Building purchase, construction, or renovation, or land purchase)
 - a. Describe the land, building or planned building.
(For example: location, general condition, acreage or square footage, cost, age, historic value, parking. Are there any pre-existing environmental issues? Are there zoning issues? What is the stage of permitting processes and regulatory approvals? At what stage are the architectural plans? What are the costs of planning?)
 - b. Describe the intended uses and impacts.
(Include all planned activities to be carried out in the building or on the land, and program spaces to be accommodated. What are the neighborhood and environmental impacts of purchase or construction? What are the neighborhood and environmental impacts of the intended use? Will there be costs for dislocated staff during renovations?)
 - c. What is the basis for the cost of the land, building and/or renovations?
(Was this a bid process or are the costs an estimate? If an estimate, what is the basis for the estimate? Have you researched comparable sales or renovation projects? What were your results? Attach site and floor plans in sufficient detail to justify cost estimates.)
 - d. Describe in detail your fundraising plan for your current capital efforts.
 - e. Describe your capacity to manage this building or property
(What plans have you made to ensure that your organization is able to maintain the building or land? Cite staff capabilities to manage similar projects and/or facilities.)
 - f. What will be the impact of the operation of the building or property on your organization's operating budget?
(Include explanation of planned use of any space vacated when the new facility is occupied.)
 - g. Is there any relationship between the seller or principle vendor and any member of the Board of Directors or paid staff?
 - h. Complete budget information sheet that follows (for all projects greater than \$1,000,000.00)
2. **Equipment**
 - a. Describe the equipment to be purchased.
 - b. What is the basis for the cost of the equipment?
(Have you secured at least (2) bids or was the cost negotiated? If estimated, what is the basis for the estimate? Is installation included? If not, what is the cost of installation?)
 - c. How will you operate and maintain the equipment? What will be the impact of the operation of the equipment on your organization's operating budget?
(What is the life expectancy and/or warranty on the equipment? Include the cost of any maintenance or service contracts. Does the equipment require your staff to be trained, and if so, how will you secure this training? Are there ancillary needs and/or costs associated with the use of

this equipment, e.g., access to power sources and/or internet access? How will you safeguard the equipment?)

- d. If this is a purchase of technology-related equipment, how have you assessed the need for this technology?
- e. What plans have you made for eventual replacement of this equipment?
- f. *If this equipment is actually replacing old equipment* due to wear, loss, or obsolescence, describe the equipment that is being replaced? How old is it? Why does it require replacement? How will the old equipment be disposed of?

If this will be new equipment purchased, have you researched alternatives to purchase, such as leasing, outsourcing, or sharing with another organization? Why do you believe that purchasing is cost effective?

3. Endowment

- a. What are the uses of the funds that you seek? Will they be restricted or unrestricted?
- b. What was the market value of the endowment for the last (3) years? Please break out by restricted, non-restricted and total.
- c. Detail the payout for those (3) years and attach a copy of your spending policy.
- d. Who manages the investments? Is the Manager overseen by a board or volunteer committee?
- e. Does this Manager have any association with your organization (other than professional)?
- f. What has been your time weighted total rate of return for each of the last (5) years, (3) years, (1) year? Please state the beginning and ending dates of the time periods.
- g. Please attach a copy of the agency's Investment Policy Statement.

III. ORGANIZATION BUDGET

- 1. Organization's current and prior year operating budget, including expenses and revenue, list sources of revenue received and those pending, including in-kind.

CAPITAL PROJECTS: BUDGET INFORMATION SHEET – For Bricks & Mortar requests

Name of Organization:

Date:

Financial Information

Show changes in net assets for Unrestricted and Temporarily Restricted funds with budget information for your current fiscal year and actual data for three prior fiscal years. Prior year statements should reconcile with your Audited Financial statement

	Revenue	Expense	Net
FY			
FY			
FY			
FY			

Campaign Goals

Project Timetable

		mo/yr
Building purchase		General construction contract was/will be signed
Land purchase		Project start
Building construction		Project completion
Building renovation		Building purchase:
Equipment purchase: new		Land purchase.
Equipment purchase. replacement		Equipment purchase.
Furnishings		
Fees		
Contingency		
Fundraising expense		
Interest		
Other (identify)		
Other (identify)		
Subtotal		
Annual/Program (if applicable)		
Endowment (if applicable)		
Total campaign goal		

Funds Available

Show only formal commitments below

Please attach a complete list of sources approached, amounts requested, amounts received.

Private funds	
Government	
Long-term financing	
Organizational funds	
Bequests	
Other. (identify)	
Other: (identify)	
Total funds available	
Balance remaining	
Amount requested from this foundation	

Rosamary Foundation Total Amounts From K-1 12/31/2012																	
	TIFF Private Equity Partners 2007, LLC 20-5133649	Old Westbury Venture Capital Fund II LLC 13-4051272	Natural Gas Partners IX 26-0632609	NGP Midstream & Resources 20-8283524	TIFF Partners I, LLC 54-1831047	TIFF Partners IV, LLC 54-2007544	TIFF Partners V - US, LLC 56-2384591	TIFF Partners V- International, LLC 56-2384596	TIFF Private Equity Partners 2005, LLC 20-2619423	TIFF Private Equity Partners 2006, LLC 13-4312397	Goldman Sachs Vintage Fund III Offshore, L.P.	Equitas Evergreen Fund, L.p 16-1672446	TIFF Secondary Partners II, LLC 26-3685280	TIFF Private Equity Partners 2008, LLC 26-0724017	TIFF Realty & Resources 2008, LLC 26-0833052	TIFF Absolute Return Pool II	TOTAL K-1's
1 Ordinary Income	(1,832)	(285)	17,814	(8,728)	(1)	87	(62)		400	3,774	(322)	1,235	(0)	(368)	851		12,563
UBTI	919		54,406	(21,794)	(315)	2,550	1,856		703	541		150	(687)	595	53		38,976
2 Income from Rental R/E			-											(0)	(889)		(889)
UBTI			62									857		1	(382)		(319)
3 Income from other Rental			-											0	0		857
UBTI														1	1		1
4 Guaranteed Payments														-	-		-
5 Interest Income	3,490	823	202	2,337	11	3,488	5,113	2,149	6,114	5,730		2,055	4,147	2,488	2,665		40,813
UBTI	86	124	124			164	65		114	18			6	237	5		872
6A Total Ordinary Dividends	2,045	3,934	62	4,987		18,323	33,235	4,822	481	7,403		611	6,865	5,978	7,153		95,899
UBTI						79			65	0							144
7 Royalty Income	4		1,932			15	4		19	50		3		60	107		2,194
UBTI			1,703			1			15	110				237	441		2,507
8 Net short-term capital gain	176	15				(1,020)	3,029	1	2,519	(172)	(308)			(1,028)	(39)		3,173
UBTI							(69)		49,515	30,590		(66,052)	28,009	33,689	18,149		488,239
9A Net long-term capital gain	23,514	83,610	(2,344)	797	52,667	151,217	22,125	21,409			41,344						
UBTI			210			(534)	(1,847)		(3)	0		(56)	238	270	8		(1,714)
10 Net Sec 1231 gain	(32)		75,442	3,253		91	(8)		269	484				2,008	3,269		84,775
UBTI			50,802			(398)	(6)		976					1,142	2,032		54,549
11A Other portfolio income	91	7,291	(1)	128	(6,416)	(423		(23)	101	(91)		325	247	564	610		3,249
UBTI																	-
11C Section 1256 Contract												(234)					(234)
11E Cancellation of debt				142		33	(322)		3	198		863	73	(82)	468		175
11F Other income	(151)	2,623	27	3,096			(342)		45	0							6,796
UBTI						(0)											(297)
12 179 Deductions				(12)					(10)	-		(1)	0	(4)	(3)		(9)
13A Charitable Contributions	(6)		(58)			3	(1)		3					(3)	0		(108)
UBTI																	3
13B Cash Contributions (30%)				(7)		1	(218)	0	(92)	(34)		(708)	(41)	(284)	(136)		-
13C Noncash contributions (50%)						(101)	(132)	(0)	(4)	(4)			(1)	(91)	(362)		(1,604)
13H Investment Interest Expense	(84)					(33)			(1)	7		(2)		(8)	(12)		(322)
UBTI			(273)							(83)				(155)	(288)		(698)
13I Deductions - royalty income	(34)		(172)						0	(0)		(18)		0	43		12
13J Section 59(e)(2) expenditures			2			0	(16)										
UBTI			(153,165)			(1,818)	(280)		(4,619)	(2,387)	(8,004)	(4,330)	(9,233)	(4,383)	(7,881)		(174,534)
13K Deductions (Portfolio) (2% Floor)	(10,316)	(12,427)	(27,001)	(15,626)	(2,221)	(19,286)	(20,254)	(5,985)	(11,247)	(16,768)				(20,485)	(14,185)		(197,369)
UBTI	(1)	(1)		(258)		(5)	(7)	(0)	(2)	(760)			(4)	(16)	(30)		(30)
13L Deductions (Portfolio) (Other)																	-
13S Reforestation expense deduction																	-
13W Other deductions	0			(309)			(29)			0		(33)		(267)			(638)
UBTI	(274)						(275)			(97)							(646)
15P US Withholding Tax																	-
16L Foreign Taxes Paid	(14)	(679)				(3)	(168)	(303)				(12)		(35)	(20)		(1,234)
UBTI																	-
16M Foreign Taxes Accrued	(36)		(3)	(533)		(524)			(37)	(78)			(35)	(28)			(1,274)
UBTI																	-
18A Tax-exempt interest income																	-
18B Other tax-exempt income																	-
18C Nondeductible expenses	(65)	(3)		(159)		(4)	(77)		(45)	(24)		(9)		(142)	(31)		(679)
19A Distributions	59,201	212,180	268,843	20,451	59,024	303,285	147,607	38,958	162,806	101,792	101,833	39,772	34,842	44,210	22,807		1,617,609
Capital Contributions	65,000	13,144	294,231	44,099		10,000	28,000	12,000	22,500	20,000	4,587		10,000	130,000	120,000		-
Cost Depletion			(6,096)														773,561
UBTI			(18,784)			(1,715)	58		(1,040)	(230)		(650)	29,531	(650)	(1,207)		(23,566)
TAXABLE INCOME K-1's																	
	17,480	84,901	(5,220)	(37,686)	50,141	144,120	41,779	22,070	44,246	28,166	32,710	(65,356)	29,531	18,738	11,293	-	421,914
Taxable Income	17,545	84,904	987	(32,527)	50,141	144,183	41,956	22,070	44,291	28,190	32,710	(65,347)	29,540	18,880	11,324	-	428,747
- Other Items with Book/Tax Differences	(3,576)	(34,234)	(6,096)	102,487	(14,650)	2,987	(14,511)	15,083	44,507	63,041	26,288	(10,798)	6,957	25,897	50,619	223,677	477,698
Non-Deductible Expenses	(65)	(3)	(111)	(159)	-	(4)	(77)	-	(45)	(24)	-	(9)	(9)	(142)	(31)	-	(679)
Book Income	13,904	50,667	(5,220)	69,801	35,511	147,166	27,268	37,153	88,753	91,207	58,998	(76,154)	36,488	44,635	61,912	223,677	905,766
* Beginning Capital	326,062	539,877	1,337,498	919,387	23,513	985,892	904,476	306,906	704,680	696,995	477,468	181,637	523,533	569,276	569,937	2,029,804	11,096,941
Current Year Increase (Decrease)	19,703	(148,369)	20,168	93,449	(23,513)	(146,117)	(92,339)	10,195	(51,553)	9,415	(38,248)	(115,926)	11,646	130,425	159,105	223,677	61,718
Ending book Capital per K-1	345,765	391,508	1,357,666	1,012,836	-	839,775	812,137	317,101	653,127	706,410	439,220	65,711	535,179	699,701	729,042	2,253,481	11,158,659

Application for Extension of Time To File an Exempt Organization Return

E-FILE
B N 545 1709

► File a separate application for each return.

- 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	Name of exempt organization or other filer, see instructions. ROSAMARY FOUNDATION	Employer identification number (EIN) or 72-6024696
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. 1100 POYDRAS ST, SUITE 1502	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW ORLEANS, LA 70163	

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

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

CRESCENT CAPITAL CONSULTING

- The books are in the care of ► **1100 POYDRAS ST, SUITE 1502 - NEW ORLEANS, LA 70163-1503**
Telephone No. ► **504-207-8555** FAX No. ►

- 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
☐ 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	\$ 30,000.
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	\$ 64,349.
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	\$ 0.

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 ☒ **X**

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).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions ROSAMARY FOUNDATION	Employer identification number (EIN) or 72-6024696
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. 1100 POYDRAS ST, SUITE 1502	Social security number (SSN) NEW ORLEANS, LA 70163

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.

CRESCENT CAPITAL CONSULTING

- The books are in the care of **1100 POYDRAS ST, SUITE 1502 - NEW ORLEANS, LA 70163-1503**
 Telephone No. **504-207-8555** FAX No.
- 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 & 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	\$	28,278.
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	\$	63,912.
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 **Theresa Rittley** Title **CPA**

Date **8/15/13**

Form 8868 (Rev. 1-2013)