Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: FREEMAN FAMILY FOUNDATION

A Employer identification number: 36-7346240

Number and street (or P O box number if mail is not delivered to street address): 52 LITTLE MISSION CREEK RD, PO Box 1295

Room/suite

B Telephone number: 402-222-6336

City or town, state or province, country, and ZIP or foreign postal code: LIVINGSTON, MT 59047

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,151,925.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	231,106.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,104.	11,104.		Statement 1
	4 Dividends and interest from securities	24,133.	24,133.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,291.			
	b Gross sales price for all assets on line 6a 11,291.				
	7 Capital gain net income (from Part IV, line 2)		231,102.		
	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				
	12 **Total.** Add lines 1 through 11	277,634.	266,339.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,388.	13,388.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	2,500.	2,500.		0.
	c Other professional fees Stmt 4	2,287.	2,287.		0.
	17 Interest				
	18 Taxes Stmt 5	2,420.	2,420.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	14,809.	14,794.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	35,404.	35,389.		15.
	25 Contributions, gifts, grants paid	115,723.			115,723.
	26 **Total expenses and disbursements.** Add lines 24 and 25	151,127.	35,389.		115,738.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	126,507.			
	b **Net investment income** (if negative, enter -0-)		230,950.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	87,935.	51,725.	51,725.
	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			
	10a Investments - U.S and state government obligations Stmt 7	50,953.	71,248.	71,036.
	b Investments - corporate stock Stmt 8	840,774.	1,009,247.	1,306,346.
	c Investments - corporate bonds Stmt 9	299,071.	250,459.	255,663.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	220,532.	164,573.	467,155.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,499,265.	1,547,252.	2,151,925.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	965,668.	887,148.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	533,597.	660,104.	
	30 Total net assets or fund balances	1,499,265.	1,547,252.	
	31 Total liabilities and net assets/fund balances	1,499,265.	1,547,252.	

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	1,499,265.
2 Enter amount from Part I, line 27a	2	126,507.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,625,772.
5 Decreases not included in line 2 (itemize) ▶	5	78,520.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,547,252.

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 Statement			
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	988,280.		757,178.	231,102.

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				231,102.

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** 231,102.

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))
2012	88,531.	1,523,868.	.058096
2011	38,257.	1,336,283.	.028629
2010	34,320.	1,065,275.	.032217
2009	32,601.	821,636.	.039678
2008	28,541.	807,117.	.035362

2	**Total** of line 1, column (d)	2	.193982
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	.038796
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,988,276.
5	Multiply line 4 by line 3	5	77,137.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,310.
7	Add lines 5 and 6	7	79,447.
8	Enter qualifying distributions from Part XII, line 4	8	115,738.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,310.
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	2,310.
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	2,310.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 2,700.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,700.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	27.
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	363.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 363. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 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.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 11	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LEE A. FREEMAN, JR., TRUSTEE Telephone no. ▶404-222-6336
Located at ▶52 LITTLE MISSION CREEK ROAD, LIVINGSTON, MT ZIP+4 ▶59047

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
LEE A. FREEMAN, JR. 52 LITTLE MISSION CREEK ROAD LIVINGSTON, MT 59047	TRUSTEE 10.00	13,388.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	1,941,682.
b	Average of monthly cash balances	1b	76,872.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,018,554.
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	2,018,554.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,278.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,988,276.
6	**Minimum investment return** Enter 5% of line 5	6	99,414.

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	99,414.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2,310.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,104.
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	97,104.

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	115,738.
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	115,738.
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	2,310.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	113,428.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				97,104.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			41,875.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 115,738.				
a Applied to 2012, but not more than line 2a			41,875.	
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 2013 distributable amount				73,863.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				23,241.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW VILLAGE CHARTER HIGH SCHOOL 147 N OCCIDENTAL LOS ANGELES, CA 90026	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	5,000.
AMERICAN FRIENDS OF THE CZECH REPUBLIC 4410 MASSACHUSETTS WASHINGTON, DC 20016	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
CANCER SUPPORT COMMUNITY 1050 17TH ST WASHINGTON, DC 20036	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
BIG BROTHERS & BIG SISTERS 450 E JOHN CARPENTER IRVING, TX 75062	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
COMMUNITY HEALTH PARTNERS 126 S MAIN LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	2,000.
Total See continuation sheet(s)			▶ 3a	115,723.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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		11,104.
4 Dividends and interest from securities			14		24,133.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14		11,291.
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)		0.		0.	46,528.

13 **Total** Add line 12, columns (b), (d), and (e) 13 46,528.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	All income will be used for future charitable purposes.
4	All income will be used for future charitable purposes.
8	All income will be used for future charitable purposes.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] | 6/21/2014 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Wanda C. Dill	Wanda C. Dill	6-17-14		P00073436
Firm's name ▶ Wanda C. Dill, C.P.A			Firm's EIN ▶ 74-3177811	
Firm's address ▶ 701 Rockland Avenue Lake Bluff, IL 60044			Phone no 847-234-1933	

Form **990-PF** (2013)

323622
10-10-13

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization

FREEMAN FAMILY FOUNDATION

Employer identification number

36-7346240

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization: FREEMAN FAMILY FOUNDATION

Employer identification number: 36-7346240

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE A. FREEMAN CHARITABLE TRUST 52 LITTLE MISSION CREEK ROAD LIVINGSTON, MT 59047	$ 231,106.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
FREEMAN FAMILY FOUNDATION	36-7346240

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CORPORATE STOCKS AND BONDS	$ 231,106.	02/07/13
		$	
		$	
		$	
		$	
		$	

Name of organization: FREEMAN FAMILY FOUNDATION

Employer identification number: 36-7346240

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	FIDELITY GAIN/LOSS			
b	FIDELITY GAIN/LOSS			
c	FIDELITY GAIN/LOSS			
d	FIDELITY GAIN/LOSS			
e	FIDELITY GAIN/LOSS			
f	FIDELITY GAIN/LOSS			
g	FIDELITY GAIN/LOSS			
h	FIDELITY GAIN/LOSS			
i	FIDELITY GAIN/LOSS			
j	FIDELITY GAIN/LOSS			
k	Capital Gains Dividends			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	74,220.		74,006.	214.
b	74,780.		78,679.	-3,899.
c	42,292.		43,549.	-1,257.
d	39,314.		38,378.	936.
e	45,000.		19,769.	25,231.
f	173,818.		167,341.	6,477.
g	18,715.		20,524.	-1,809.
h	246,841.		172,241.	74,600.
i	247,950.		135,099.	112,851.
j	14,059.		7,592.	6,467.
k	11,291.			11,291.
l				
m				
n				
o				

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				214.
b				-3,899.
c				-1,257.
d				936.
e				25,231.
f				6,477.
g				-1,809.
h				74,600.
i				112,851.
j				6,467.
k				11,291.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	231,102.
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

323591
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COUNTERPOINT 116 E LEWIS ST LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	5,118.
EAGLE MOUNT 1140 16TH BILLINGS, MT 59102	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
PROTECTING PARADISE P O BOX 2314 LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
FRIENDS OF ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,000.
GRAYWOLF PRESS 250 THIRD AVE MINNEAPOLIS, MN 55401	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	5,000.
HEAL THE BAY 144 9TH SANTA MONICA, CA 90401	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
INTERMOUNTAIN OPERA ASSOCIATION P O BOX 37 BOZEMAN, MT 59771	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	5,000.
JEWISH UNITED FUND 30 S WELLS CHICAGO, IL 60606	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	25,000.
LIVINGSTON HEALTHCARE HOSPICE 504 S 13TH LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
LIVINGSTON DEPOT FOUNDATION P O BOX 1319 LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	180.
Total from continuation sheets				107,873.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIVINGSTON FOOD PANTRY 112 N M ST LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
COUNCIL FOR JEWISH ELDERLY 3003 W TOUHY CHICAGO, IL 60645	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	350.
MIDDLEBURY COLLEGE MIDDLEBURY, VT 05753	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	10,100.
PAMELA B KOTTEN MEMORIAL 525 W MONROE CHICAGO, IL 60661	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
MONTANA JUSTICE FOUNDATION 111 N HIGGINS MISSOULA, MT 59802	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
MONTANA LAND RELIANCE 848 MAIN ST BILLINGS, MT 59103	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,000.
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH BILLINGS, MT 59101	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
NORTHWESTERN UNIVERSITY 1800 SHERIDAN EVANSTON, IL 60208	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
THE GLYNNA FREEMAN FUND 8025 LAMON AVE SKOKIE, IL 60077	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	25,000.
PARK COUNTY FRIENDS OF THE ARTS 106 N MAIN LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	2,500.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION BETH SHALOM 3433 WALTERS NORTHBROOK, IL 60062	NONE	501(C)(3) - PUBLIC	DONATION TO GENRAL FUND	1,000.
SMITH COLLEGE 44 COLLEGE LANE NORTHAMPTON, MA 01063	NONE	501(C)(3) - PUBLIC	DONATION TO GENRAL FUND	500.
STAFFORD ANIMAL SHELTER 3 BUSINESS PARK ROAD LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
AMERICAN PRAIRIE FOUNDATION 104 E MAIN BOZEMAN, MT 59715	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
MONTANA WILDERNESS ASSOCIATION 50 S WARREN HELENA, MT 59601	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	200.
THE LATIN SCHOOL OF CHICAGO 59 W NORTH CHICAGO, IL 60610	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	15,000.
MONTANA CHAMBER MUSIC SOCIETY P O BOX 1506 BOZEMAN, MT 59771	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,000.
SIMON WIESENTHAL CENTER 1399 ROXBURY LOS ANGELES, CA 90035	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
UNIVERSITY OF MONTANA LAW SCHOOL 32 CAMPUS DRIVE MISSOULA, MT 59812	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
USO P O BOX 96322 WASHINGTON, DC 20090	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	750.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL CZECH & SLOVAK ART MUSEUM 1400 INSPIRATION PLACE RAPIDS, IA 52404	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	2,500.
LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH LOS ANGELES, CA 94104	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
THE BOZEMAN SYMPHONY SOCIETY 1001 OAK BOZEMAN, MT 59715	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
PLANNED PARENTHOOD 2525 4TH AVE BILLINGS, MT 59101	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
NORTHWESTERN LAW SCHOOL 375 E CHICAGO CHICAGO, IL 60611	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,000.
FRIENDS OF MONTANA PBS MONTANA STATE UNIVERSITY BOZEMAN, MT 59717	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	180.
HABITAT FOR HUMANITY 230 ARDEN DR BELGRADE, MT 59714	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
SEA SHEPHERD CONSERVATION SOCIETY P O BOX 2616 FRIDAY HARBOR, WA 98250	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
THE HUMANE FARMING ASSOCIATION P O BOX 3577 SAN RAFAEL, CA 94712	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
COTTONWOOD RESOURCE COUNCIL P O BOX 1105 BIG TIMBER, MT 69011	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	45.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON MONTGOMERY, AL 36104	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ACCRUED INTEREST PAID	-1,084.	-1,084.	
BOND AMORTIZATION	-928.	-928.	
FIDELITY 025801	11,490.	11,490.	
FIDELITY 025801 OID U S GOV	487.	487.	
FIDELITY 025801 U S GOVERNMENT	1,133.	1,133.	
FIDELITY 901571	4.	4.	
FIDELITY 901580	2.	2.	
Total to Part I, line 3	11,104.	11,104.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FIDELITY 022225	5,302.	159.	5,143.	5,143.	
FIDELITY 901571	11,834.	10,538.	1,296.	1,296.	
FIDELITY 901580	18,288.	594.	17,694.	17,694.	
To Part I, line 4	35,424.	11,291.	24,133.	24,133.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	2,500.	2,500.		0.
To Form 990-PF, Pg 1, ln 16b	2,500.	2,500.		0.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
APPRAISER	2,287.	2,287.		0.
To Form 990-PF, Pg 1, ln 16c	2,287.	2,287.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	1,224.	1,224.		0.
EXCISE TAXES	1,196.	1,196.		0.
To Form 990-PF, Pg 1, ln 18	2,420.	2,420.		0.

Form 990-PF Other Expenses Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ILLINOIS FILING FEES	15.	0.		15.
INVESTMENT EXPENSE	14,794.	14,794.		0.
To Form 990-PF, Pg 1, ln 23	14,809.	14,794.		15.

Form 990-PF	U.S. and State/City Government Obligations	Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U S TREASURY NOTES	X		71,248.	71,036.
Total U.S. Government Obligations			71,248.	71,036.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			71,248.	71,036.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCK - SEE ATTACHED SCHEDULE	1,009,247.	1,306,346.
Total to Form 990-PF, Part II, line 10b	1,009,247.	1,306,346.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
CORPORATE BONDS - SEE ATTACHED SCHEDULE	250,459.	255,663.
Total to Form 990-PF, Part II, line 10c	250,459.	255,663.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
ETF & MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	164,573.	467,155.
Total to Form 990-PF, Part II, line 13		164,573.	467,155.

Form 990-PF List of Substantial Contributors Part VII-A, Line 10 Statement 11

Name of Contributor	Address
LEE A. FREEMAN CHARITABLE TRUST	52 LITTLE MISSION CREEK ROAD LIVINGSTON, MT 59047

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions FREEMAN FAMILY FOUNDATION	Employer identification number (EIN) or 36-7346240
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 52 LITTLE MISSION CREEK RD, PO Box 1295	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions LIVINGSTON, MT 59047	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

- The books are in the care of ▶ LEE A. FREEMAN, JR., TRUSTEE 52 LITTLE MISSION CREEK ROAD - LIVINGSTON, MT 59047

  Telephone No. ▶ 404-222-6336 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, 2014, to file the exempt organization return for the organization named above The extension is for the organization's return for.

▶ [X] calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,700.
b	If this application is for Forms 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	$ 0.
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	$ 2,700.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)
323841
12-31-13

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 649-022225 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
AMERICAN BEACON SIM HIGH YLD OPPS INSTL, SHOIX, 024524282										
Sale	05/23/13	various	271 831	2,878 73	2,670 97	207 76				
EATON VANCE FLOATINGRATE CLASS I, EIBLX, 277911491										
Sale	08/16/13	03/19/13	223 630	2,050 69	2,058 07	-7 38	1 00			
Sale	12/30/13	various	4,617 561	42,435 39	42,494 08	-58 69				
Subtotals				**44,486 08**	**44,552 15**		**1.00**			
FIDELITY FLOATING RATE HIGH INCOME, FFRHX, 315916783										
Sale	03/19/13	various	1,893 181	18 912 88	18 614 35	298 53				
JPMORGAN MORTGAGE BACKED SEC SELECT CL, OMBIX, 4812C1215										
Sale	12/30/13	various	683 348	7,687 67	7,885 84	-198 17				
PIMCO EMERGING LOCALBOND FD INST CL, PELBX, 72201F516										
Sale	12/30/13	various	21 531	201 30	229 92	-28 62				
TCW EMERGING MKTS INCOME CL I, TGEIX, 87234N765										
Sale	05/23/13	03/19/13	5 714	53 03	53 16	-0 13	0 13			
TOTALS				74,219.69	74,006.39			0 00		
	Box A Short-Term Realized Gain					506 29				
	Box A Short-Term Realized Loss					-292 99				
	Box A Wash Sale Loss Disallowed						1.13			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 649-022225 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

Copy B for Recipient OMB NO 1545-0715

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions**

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
AMERICAN BEACON SIM HIGH YLD OPPS INSTL, SHOIX, 024524282										
Sale	05/23/13	various	1,135 094	12,020 83	11,153 28	867 55				
JPMORGAN MORTGAGE BACKED SEC SELECT CL, OMBIX, 4812C1215										
Sale	08/16/13	04/25/12	100 184	1,127 07	1,156 26	-29 19	5 05			
Sale	12/30/13	various	3,071 735	34,557 01	35,447 94	-890 93				
Subtotals				35,684 08	36,604 20		5 05			
PIMCO EMERGING LOCALBOND FD INST CL, PELBX, 72201F516										
Sale	12/30/13	various	2,895 707	27,074 88	30,921 19	-3,846 31	23 72			
TOTALS				**74,779.79**	**78,678.67**			**0.00**		
	Box D Long-Term Realized Gain					867.55				
	Box D Long-Term Realized Loss					-4,766 43				
	Box D Wash Sale Loss Disallowed						28 77			

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS 1c type of gain or loss (i e short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15 We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4 13, 14 and 15 We are not reporting to the IRS 1c type of gain or loss (i e short-term or long-term) the Action, the Gain / Loss, columns 1b, 3, 5, and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported**

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 649-025801 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNITED STATES TREAS NTS 0 12500% 04/15/2, 912828QD5										
Sale	08/08/13	08/15/12	20,000 000	21,788 80	21,847 99	-59 19				
Sale	08/08/13	03/08/13	5,000 000	5,447 21	5,563 74	-116 53				
Subtotals				27,236 01	27,411 73					
UNITED STATES TREAS NTS 0 12500% 07/15/2, 912828TE0										
Sale	08/07/13	08/15/12	10,000 000	10,037 01	10,692 21	-655 20				
Sale	08/07/13	03/08/13	5 000 000	5,018 51	5,444 82	-426 31				
Subtotals				15,055 52	16,137 03					
TOTALS				42,291.53	43,548.76			0.00		
	Box B Short-Term Realized Gain					0 00				
	Box B Short-Term Realized Loss					-1,257 23				
	Box B Wash Sale Loss Disallowed						0 00			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 649-025801 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CME GROUP INC NOTE 05 40000% 08/01/2013M, 12572QAA3										
Redemption	08/01/13	04/19/11	20,000 000	20,000 00	20 000 00	0 00				
UNITED STATES TREAS NTS 2 37500% 01/15/2, 912828GD6										
Sale	07/15/13	04/17/09	5,000 000	6,438 11	5,900 00	538 11				
Sale	07/15/13	04/15/11	10,000 000	12,876 22	12,477 58	398 64				
Subtotals				19,314 33	18,377.58					
TOTALS				39,314.33	38,377.58			0 00		
	Box E Long-Term Realized Gain					936.75				
	Box E Long-Term Realized Loss					0.00				
	Box E Wash Sale Loss Disallowed						0.00			

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1c type of gain or loss (i e short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b, 3, 4, 5, 13, 14 and 15 We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15 We are not reporting to the IRS 1c type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns 1b, 3, 5 and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011 Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

*** This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported**

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901571 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Transactions for which basis is not reported to the IRS and Term is Unknown --report on Form 8949 with Box B or E checked and/or Schedule D, Part I or II as appropriate (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	12/06/13	~~Unknown~~ 3-16-09	1,179 554	45,000 00	~~Unknown~~ 19769.33					
TOTALS				**45,000.00**	~~**Unknown**~~ 19769.33			**0.00**		

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS 1c type of gain or loss (i e short-term or long-term), 6 basis reported to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1b, 1e, 2a and 2b 3, 4, 5, 13, 14 and 15 We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS 6 Noncovered security 8 Description, 1d Stock or other symbol, the CUSIP number, and columns 1a, 1e, 2a and 2b, 4, 13, 14 and 15 We are not reporting to the IRS 1c type of gain or loss (i e short-term or long-term), the Action, the Gain / Loss, columns 1b 3, 5, and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

* **This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported**

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ADVANCED AUTO PARTS INC, AAP, 00751Y106										
Sale	01/08/13	09/20/12	86 000	6,251 13	5,945 86	305 27				
BOTTOMLINE TECHNOLOGIES INC, EPAY, 101388106										
Sale	01/09/13	05/03/12	142 000	3,863 89	3,321 12	542 77				
Sale	01/09/13	05/17/12	87 000	2,367 32	1,595 28	772 04				
Sale	03/28/13	05/17/12	50 000	1,403 58	916 82	486 76				
Sale	03/28/13	05/18/12	135 000	3,789 66	2,477 37	1,312 29				
Sale	03/28/13	05/21/12	65 000	1,824 65	1,188 97	635 68				
Sale	03/28/13	05/22/12	31 000	870 22	568 80	301 42				
Sale	03/28/13	06/01/12	84 000	2,358 01	1,449 39	908 62				
Sale	03/28/13	06/11/12	8 000	224 57	143 03	81 54				
Sale	04/01/13	06/11/12	83 000	2,253 00	1,483 88	769 12				
Sale	04/01/13	06/21/12	62 000	1,682 96	1,163 45	519 51				
Sale	04/02/13	06/21/12	73 000	1,971 75	1,369 86	601 89				
Sale	04/02/13	07/06/12	17 000	459 17	305 96	153 21				
Sale	04/11/13	07/06/12	32 000	846 87	575 93	270 94				
Sale	04/11/13	08/02/12	46 000	1,217 37	843 30	374 07				
Sale	04/12/13	08/02/12	89 000	2,330 89	1,631 59	699 30				
Sale	04/16/13	08/02/12	2 000	52 30	36 67	15 63				
Sale	04/16/13	03/11/13	73 000	1,908 82	2,057 94	-149 12				
Subtotals				29,425.03	21,129 36					

*** This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported**

Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported **to the IRS** –report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CENOVUS ENERGY INC COM NPV ISIN #CA15135, CVE, 15135U109										
Sale	04/17/13	04/25/12	155 000	4,307 53	5,350 99	-1,043 46				
Sale	04/17/13	06/01/12	127 000	3,529 40	3,796 57	-267 17				
Sale	04/17/13	07/20/12	86 000	2,389 99	2,749 59	-359 60				
Sale	04/17/13	08/20/12	54 000	1,500 68	1,811 02	-310 34				
Sale	04/19/13	08/20/12	47 000	1,312 56	1,576 26	-263 70				
Sale	04/19/13	11/30/12	32 000	893 66	1,064 94	-171 28				
Sale	04/19/13	02/19/13	31 000	865 73	1,001 65	-135 92				
Sale	04/19/13	03/08/13	204 000	5,697 08	6,457 20	-760 12				
Sale	04/19/13	03/11/13	94 000	2,625 14	2,993 48	-368 34				
Subtotals				**23,121.77**	**26,801.70**					
CONTINENTAL RES INC OKLA COM, CLR, 212015101										
Sale	10/18/13	04/17/13	43 000	5,192 51	3,186 58	2,005 93				
E M C CORP MASS, EMC, 268648102										
Sale	09/17/13	10/24/12	452 000	12,163 12	11,174 34	988 78				
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100										
Sale	03/11/13	10/25/12	16 000	605 62	552 19	53 43				
Sale	08/26/13	10/25/12	63 000	2,870 18	2,174 24	695 94				
Subtotals				**3,475.80**	**2,726 43**					
FLEXSHARES TRUST IBOXX 3 YR TARGET DURAT, TDTT, 33939L506										
Sale	07/01/13	05/28/13	485 000	12,037 68	12,209 65	-171 97				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ISHARES S&P GLOBAL TIMBER & FORESTRY IND, WOOD, 464288174										
Sale	05/28/13	02/13/13	6 000	292 86	283 02	9 84				
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	02/08/13	02/10/12	4 000	359 17	352 70	6 47				
Sale	02/08/13	04/25/12	77 000	6,913 96	6,763 68	150 28				
Sale	02/08/13	05/03/12	24 000	2,155 00	2,088 81	66 19				
Sale	02/08/13	09/21/12	12 000	1,077 50	1,095 01	-17 51				
Subtotals				**10,505 63**	**10,300 20**					
MEAD JOHNSON NUTRITION CO COM, MJN, 582839106										
Sale	08/26/13	11/16/12	38 000	2,885 13	2,502 29	382 84				
Sale	10/01/13	11/16/12	31 000	2,298 92	2,041 34	257 58				
Sale	10/02/13	11/16/12	22 000	1,633 47	1,448 69	184 78				
Subtotals				**6,817 52**	**5,992.32**					
NORTHERN TR CORP, NTRS, 665859104										
Sale	01/24/13	04/25/12	72 000	3,668 79	3,360 96	307 83				
Sale	01/24/13	09/21/12	91 000	4,636 95	4,366 52	270 43				
Subtotals				**8,305 74**	**7,727.48**					
NVE CORP NEW, NVEC, 629445206										
Sale	10/28/13	10/31/12	7 000	375 52	363 68	11 84				
Sale	10/28/13	03/11/13	62 000	3,325 99	3,370 94	-44 95				
Subtotals				**3,701 51**	**3,734 62**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

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Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis Is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101										
Sale	01/09/13	03/19/12	83 000	4,911 18	3,971 41	939 77				
SIRONA DENTAL SYS INC COM, SIRO, 82966C103										
Sale	01/08/13	02/24/12	4 000	262 97	195 89	67 08				
Sale	01/08/13	02/24/12	108 000	7,100 07	5,209 51	1,890 56				
Subtotals				**7,363 04**	**5,405 40**					
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	01/02/13	02/28/12	12 000	446 36	532 48	-86 12				
Sale	01/02/13	04/25/12	97 000	3 608 06	4,406 71	-798 65				
Sale	01/02/13	06/18/12	110 000	4 091 62	4,199 64	-108 02				
Sale	01/02/13	06/20/12	104 000	3,868 44	3,910 28	-41 84				
Sale	01/02/13	09/17/12	24 000	892 72	959 99	-67 27				
Sale	01/02/13	09/21/12	33 000	1,227 48	1,331 03	-103 55				
Subtotals				**14,134.68**	**15,340.13**					
VOLTERRA SEMICONDUCTOR CORP, 928708106										
Sale	03/11/13	04/25/12	93 000	1,376 03	2,915 55	-1,539 52				
Sale	03/11/13	07/16/12	120 000	1,775 52	2,752 71	-977 19				
Sale	03/11/13	07/24/12	284 000	4,202 06	6,162 46	-1,960 40				
Sale	03/11/13	07/25/12	60 000	887 76	1,332 66	-444 90				
Sale	03/11/13	09/18/12	83 000	1,228 07	1,930 87	-702 80				
Sale	03/11/13	09/20/12	55 000	813 78	1,270 50	-456 72				
Sale	03/11/13	09/24/12	24 000	355 10	544 61	-189 51				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis Is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VOLTERRA SEMICONDUCTOR CORP, 928708106										
Sale	03/11/13	10/08/12	93 000	1 376 03	1,924 56	-548 53				
Sale	03/11/13	10/10/12	53 000	784 19	1,038 50	-254 31				
Sale	03/11/13	10/19/12	135 000	1,997 46	2,365 33	-367 87				
Sale	03/11/13	11/16/12	54 000	798 98	898 50	-99 52				
Subtotals				15,594 98	23,136 25					
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ 97717W851										
Sale	02/13/13	01/08/13	70 000	2,853 83	2,563 40	290 43				
Sale	05/28/13	01/08/13	156 000	7,670 38	5,712 72	1 957 66				
Subtotals				10,524 21	8,276 12					
TOTALS				173,818.39	167,340.87			0.00		
	Box A Short-Term Realized Gain					19,287.72				
	Box A Short-Term Realized Loss					-12,810 20				
	Box A Wash Sale Loss Disallowed						0.00			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

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Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ-, DJP, 06738C778										
Sale	05/28/13	02/13/13	293 000	11,418 25	12,191 67	-773 42				
Sale	05/28/13	03/11/13	106 000	4,130 82	4,307 84	-177 02				
Subtotals				**15,549.07**	**16,499 51**					
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/07/13	04/25/12	0 000	0 21	0 21	0 00				
Principal	02/21/13	04/25/12	0 000	0 22	0 23	-0 01				
Principal	02/21/13	02/13/13	0 000	0 43	0 45	-0 02				
Principal	03/12/13	04/25/12	0 000	0 21	0 22	-0 01				
Principal	03/12/13	02/13/13	0 000	0 42	0 43	-0 01				
Principal	03/12/13	03/11/13	0 000	0 96	0 94	0 02				
Principal	04/09/13	04/25/12	0 000	0 22	0 22	0 00				
Principal	04/09/13	02/13/13	0 000	0 43	0 45	-0 02				
Principal	04/09/13	03/11/13	0 000	0 97	0 97	0 00				
Principal	05/10/13	02/13/13	0 000	0 45	0 51	-0 06				
Principal	05/10/13	03/11/13	0 000	1 00	1 11	-0 11				
Principal	06/17/13	02/13/13	0 000	0 39	0 46	-0 07				
Principal	06/17/13	03/11/13	0 000	0 88	1 00	-0 12				
Sale	07/01/13	02/13/13	8 000	972 09	1,269 76	-297 67				
Sale	07/01/13	03/11/13	18 000	2,187 20	2,747 43	-560 23				
Subtotals				**3,166.08**	**4,024 39**					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

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Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of ~~Stocks~~, Bonds, etc (a)	3 Cost or Other ~~Basis (b)~~	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOTALS				18,715.15	20,523.90			0.00		
	Box B Short-Term Realized Gain					0 02				
	Box B Short-Term Realized Loss					-1,808 77				
	Box B Wash Sale Loss Disallowed						0 00			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

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FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
ADVANCED AUTO PARTS INC, AAP 00751Y106										
Sale	10/16/13	09/20/12	12 000	1,153 42	829 65	323 77				
Sale	10/16/13	09/24/12	52 000	4,998 16	3,523 80	1,474 36				
Sale	10/16/13	09/25/12	14 000	1,345 66	948 45	397 21				
Subtotals				7,497.24	5,301.90					
AIRGAS INC, ARG, 009363102										
Sale	01/08/13	03/23/11	74 000	6,919 51	4,661 64	2,257 87				
Sale	04/30/13	03/28/11	5 000	484 22	333 44	150 78				
Sale	09/18/13	03/28/11	53 000	5,530 07	3,534 42	1,995 65				
Sale	09/18/13	04/06/11	3 000	313 02	201 37	111 65				
Subtotals				13,246 82	8,730 87					
CENOVUS ENERGY INC COM NPV ISIN #CA15135, CVE, 15135U109										
Sale	01/08/13	01/20/11	38 000	1,282 15	1,198 52	83 63				
Sale	01/17/13	01/20/11	57 000	1,941 98	1,797 77	144 21				
Sale	01/17/13	04/15/11	33 000	1,124 31	1,241 79	-117 48				
Sale	04/17/13	12/02/11	29 000	805 93	967 30	-161 37				
Subtotals				5,154 37	5,205.38					
COBALT INTERNATIONALENERGY INC COM USD0 , CIE, 19075F106										
Sale	03/11/13	09/27/11	69 000	1,790 59	618 04	1,172 55				
Sale	03/11/13	09/28/11	80 000	2,076 05	662 08	1,413 97				
Sale	03/11/13	09/29/11	66 000	1,712 74	544 99	1,167 75				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

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FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0715

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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
COBALT INTERNATIONALENERGY INC COM USD0 , CIE, 19075F106										
Sale	03/11/13	10/04/11	68 000	1,764 64	445 37	1,319 27				
Sale	03/11/13	10/05/11	12 000	311 40	92 17	219 23				
Subtotals				7,655 42	2,362 65					
COOPER COMPANIES INC, COO, 216648402										
Sale	01/15/13	11/16/11	19 000	1,839 99	1,118 35	721 64				
Sale	01/15/13	11/17/11	83 000	8,037 83	4,858 01	3,179 82				
Sale	01/15/13	12/07/11	2 000	193 68	115 96	77 72				
Sale	03/11/13	12/07/11	24 000	2,553 06	1,391 56	1,161 50				
Subtotals				12,624 56	7,483 88					
GOOGLE INC CL A, GOOG, 38259P508										
Sale	07/09/13	01/28/11	4 000	3,624 31	2,418 35	1,205 96				
Sale	07/09/13	04/15/11	4 000	3,624 31	2,151 65	1,472 66				
Subtotals				7,248 62	4,570 00					
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	01/08/13	02/16/11	24 000	1,630 99	1,361 67	269 32				
Sale	01/08/13	02/17/11	25 000	1,698 95	1,421 18	277 77				
Sale	01/08/13	02/18/11	13 000	883 45	739 70	143 75				
Sale	01/08/13	02/22/11	13 000	883 45	739 15	144 30				
Sale	01/08/13	02/22/11	29 000	1,970 79	1,636 98	333 81				
Sale	02/13/13	02/22/11	45 000	3,326 02	2,540 13	785 89				
Sale	02/13/13	03/14/11	6 000	443 47	346 17	97 30				

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Fidelity INVESTMENTS

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Copy B for Recipient OMB NO. 1545-0715

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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	06/20/13	03/14/11	25 000	1,929 39	1,442 40	486 99				
Sale	06/20/13	03/15/11	35 000	2,701 14	2 004 92	696 22				
Sale	06/20/13	03/17/11	10 000	771 76	580 30	191 46				
Sale	07/23/13	03/17/11	24 000	1,896 45	1,392 72	503 73				
Sale	07/23/13	04/15/11	24 000	1,896 45	1,492 56	403 89				
Sale	07/23/13	06/24/11	21 000	1,659 40	1,309 56	349 84				
Sale	07/23/13	08/04/11	7 000	553 14	406 54	146 60				
Subtotals				22,244 85	17,413 98					
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	01/08/13	08/09/11	25 000	2,163 28	2,064 72	98 56				
Sale	02/01/13	08/09/11	47 000	4,211 50	3,881 66	329 84				
Sale	02/01/13	09/16/11	33 000	2,957 01	2,730 82	226 19				
Sale	02/01/13	09/29/11	6 000	537 63	477 85	59 78				
Sale	02/08/13	09/29/11	22 000	1,975 42	1,752 11	223 31				
Subtotals				11,844 84	10,907 16					
LOWES COMPANIES, LOW, 548661107										
Sale	03/11/13	08/26/11	179 000	7,091 96	3,624 31	3,467 65				
Sale	03/11/13	08/29/11	65 000	2,575 29	1,327 30	1,247 99				
Sale	03/11/13	09/01/11	231 000	9,152 20	4,610 51	4,541 69				
Subtotals				18,819 45	9,562 12					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MULTI COLOR CORP, LABL, 625383104										
Sale	07/31/13	05/02/11	10 000	350 06	192 79	157 27				
Sale	08/01/13	05/02/11	23 000	805 85	443 43	362 42				
Sale	08/06/13	05/02/11	19 000	665 01	366 31	298 70				
Sale	08/06/13	08/10/11	8.000	280 01	170 00	110 01				
Sale	11/05/13	08/10/11	71 000	2,589 56	1,508 75	1,080 81				
Sale	11/05/13	12/09/11	11 000	401 20	257 86	143 34				
Sale	11/05/13	01/11/12	6 000	218 84	145 42	73 42				
Sale	12/05/13	01/11/12	28 000	1,045 67	678 60	367 07				
Subtotals				6,356.20	3,763.16					
NORDSON CORP, NDSN, 655663102										
Sale	01/08/13	08/09/11	65 000	4,176 81	2,585 29	1,591 52				
Sale	03/11/13	08/09/11	12 000	804 22	477 29	326 93				
Sale	03/11/13	09/23/11	49 000	3,283 90	1,929 18	1,354 72				
Sale	09/26/13	09/23/11	5 000	371 17	196 85	174 32				
Sale	09/26/13	12/15/11	1 000	74 23	39 97	34 26				
Subtotals				8,710 33	5,228.58					
NORTHERN TR CORP, NTRS, 665859104										
Sale	01/08/13	10/13/08	58 000	3,018 21	3,771 81	-753 60				
Sale	01/08/13	10/24/08	15 000	780 57	751 12	29 45				
Sale	01/17/13	04/15/11	53 000	2,647 47	2,743 68	-96 21				

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Fidelity INVESTMENTS

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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NORTHERN TR CORP, NTRS, 665859104										
Sale	01/17/13	10/24/11	6 000	299 71	243 38	56 33				
Sale	01/24/13	10/24/11	79 000	4,025 48	3 204 54	820 94				
Subtotals				10,771 44	10,714.53					
NVE CORP NEW, NVEC, 629445206										
Sale	01/09/13	08/09/11	11 000	604 95	605 58	-0 63				
Sale	01/09/13	08/10/11	27 000	1,484 87	1,495 48	-10 61				
Sale	01/09/13	08/18/11	31 000	1,704 85	1,744 35	-39 50				
Sale	05/23/13	08/18/11	13 000	663 32	731 50	-68 18				
Sale	05/23/13	10/24/11	37 000	1,887 90	2,042 76	-154 86				
Sale	05/23/13	10/25/11	51 000	2,602 24	2,831 28	-229 04				
Sale	05/24/13	10/25/11	1 000	50 96	55 52	-4 56				
Sale	05/28/13	10/25/11	1 000	51 15	55 51	-4 36				
Sale	05/28/13	11/02/11	3 000	153 43	163 09	-9 66				
Sale	09/18/13	11/02/11	7 000	349 29	380 53	-31 24				
Sale	09/18/13	04/25/12	33 000	1,646 67	1,623 27	23 40				
Sale	09/19/13	04/25/12	20 000	999 98	983 80	16 18				
Sale	09/20/13	04/25/12	20 000	999 28	983 80	15 48				
Sale	09/23/13	04/25/12	15 000	752 74	737 85	14 89				
Sale	09/23/13	06/19/12	24 000	1,204 39	1,246 28	-41 89				
Sale	10/01/13	06/19/12	12 000	618 57	623 14	-4 57				
Sale	10/03/13	06/19/12	5 000	255 84	259 64	-3 80				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	13 State	15 State Tax Withheld
NVE CORP NEW, NVEC, 629445206										
Sale	10/03/13	06/20/12	16 000	818 68	836 33	-17 65				
Sale	10/03/13	06/21/12	6 000	307 00	310 73	-3 73				
Sale	10/17/13	06/21/12	10 000	521 45	517 87	3 58				
Sale	10/17/13	06/25/12	7 000	365 01	362 85	2 16				
Sale	10/18/13	06/25/12	12 000	631 29	622 03	9 26				
Sale	10/18/13	10/10/12	7 000	368 26	419 38	-51 12				
Sale	10/28/13	10/10/12	1 000	53 65	59 91	-6 26				
Sale	10/28/13	10/11/12	21 000	1,126 55	1,258 03	-131 48				
Sale	10/28/13	10/19/12	24 000	1,287 49	1,261 93	25 56				
Sale	10/28/13	10/25/12	24 000	1,287 49	1,250 94	36 55				
Subtotals				22,797 30	23,463 38					
PALL CORP, PLL, 696429307										
Sale	01/08/13	09/16/11	55 000	3,461 45	2,452 64	1,008 81				
Sale	02/13/13	09/16/11	74 000	5,050 76	3,299 92	1,750 84				
Sale	05/24/13	09/16/11	37 000	2,626 22	1,649 97	976 25				
Sale	05/29/13	09/16/11	12 000	846 49	535 12	311 37				
Sale	05/29/13	09/22/11	67 000	4,726 24	2,739 03	1,987.21				
Sale	05/29/13	09/23/11	50 000	3,527 04	2,099 13	1,427 91				
Sale	05/29/13	03/08/12	14 000	987 57	832 57	155 00				
Sale	05/29/13	03/19/12	1 000	70 54	60 30	10 24				
Subtotals				21,296.31	13,668 68					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis Is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101										
Sale	04/29/13	03/19/12	27 000	1,796 06	1,291 90	504 16				
Sale	04/29/13	03/21/12	21 000	1,396 93	1,014 33	382 60				
Sale	04/30/13	03/21/12	24 000	1,595 95	1,159 24	436 71				
Sale	04/30/13	03/21/12	51 000	3,391 20	2,463 38	927 82				
Sale	09/12/13	03/21/12	12 000	893 26	579 62	313 64				
Sale	09/12/13	04/03/12	32 000	2,382 01	1,580 37	801 64				
Subtotals				**11,455 41**	**8,088.84**					
SIRONA DENTAL SYS INC COM, SIRO, 82966C103										
Sale	04/25/13	02/24/12	55 000	3,998 19	2,652 99	1,345 20				
Sale	11/21/13	02/24/12	59 000	4,276 15	2,845 94	1,430 21				
Sale	11/21/13	02/28/12	16 000	1,159 64	800 88	358 76				
Subtotals				**9,433 98**	**6,299.81**					
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209										
Sale	01/02/13	09/19/08	71 000	2 640 95	3,256 14	-615 19				
Sale	01/02/13	10/06/08	61 000	2,268 99	2,749 52	-480 53				
Subtotals				**4,909 94**	**6,005 66**					
THERMON GROUP HOLDINGS COM USD0 001, THR, 88362T103										
Sale	01/08/13	08/03/11	25 000	576 24	339 85	236 39				
Sale	01/08/13	08/04/11	47 000	1,083 34	637 35	445 99				
Sale	03/11/13	08/04/11	147 000	3,336 73	1,993 41	1,343 32				
Sale	03/11/13	08/09/11	131 000	2,973 54	1,694 35	1,279 19				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
THERMON GROUP HOLDINGS COM USD0 001, THR, 88362T103										
Sale	09/24/13	08/10/11	47 000	1,081 71	598 26	483 45				
Sale	09/25/13	08/10/11	5 000	115 35	63 64	51 71				
Subtotals				9,166.91	5,326 86					
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	03/11/13	08/31/11	7 000	1,298 76	425 31	873 45				
Sale	05/09/13	08/31/11	5 000	1,085 50	303 80	781 70				
Sale	05/10/13	08/31/11	2 000	437 70	121 52	316 18				
Sale	05/10/13	09/01/11	3 000	656 55	181 14	475 41				
Sale	05/23/13	09/01/11	9,000	2,006 53	543 42	1,463 11				
Sale	05/24/13	09/01/11	1 000	221 52	60 38	161 14				
Subtotals				5,706 56	1,635 57					
VISA INC COM CL A, V, 92826C839										
Sale	01/08/13	03/04/11	26 000	4,119 45	1,937 91	2,181 54				
Sale	01/08/13	03/10/11	27 000	4,277 89	1,927 52	2 350 37				
Sale	03/11/13	03/04/11	15 000	2,415 06	1,115 68	1,299 38				
Sale	03/11/13	03/10/11	6 000	966 03	428 34	537 69				
Sale	03/11/13	04/08/11	19 000	3,059.08	1,469.36	1,589 72				
Sale	03/11/13	04/08/11	30 000	4,830 13	2,320 04	2,510 09				
Sale	07/09/13	04/08/11	11 000	2,078 20	850 68	1,227 52				
Sale	07/09/13	04/15/11	27 000	5,101 04	2,057 94	3,043 10				
Subtotals				26,846 88	12,107 47					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VOLTERRA SEMICONDUCTOR CORP, 928708106										
Sale	01/30/13	04/15/11	58 000	927 74	1,394 90	-467 16				
Sale	01/30/13	08/24/11	24 000	383 89	470 41	-86 52				
Sale	01/30/13	08/25/11	9 000	143 97	177 71	-33 74				
Sale	03/11/13	05/07/10	59 000	872 96	1,394 03	-521 07				
Sale	03/11/13	08/25/11	13 000	192 35	256 68	-64 33				
Sale	03/11/13	08/26/11	36 000	532 66	706 34	-173 68				
Subtotals				3,053 57	~~4,400 07~~					
TOTALS				246,841.00	172,240 55			0.00		
		Box D Long-Term Realized Gain				78,984 47				
		Box D Long-Term Realized Loss				-4,384 02				
		Box D Wash Sale Loss Disallowed					0 00			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis **<u>is not reported</u>** **to the IRS** --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
AGRIUM INC COM NPV ISIN #CA0089161081 SE, AGU, 008916108										
Sale	03/11/13	12/30/08	5 000	534 79	164 23	370 56				
Sale	03/11/13	04/14/09	45 000	4,813 09	1,816 59	2,996 50				
Subtotals				5,347.88	1,980.82					
AIRGAS INC, ARG, 009363102										
Sale	01/08/13	03/23/11	17 000	1,589 62	1,075 37	514 25				
Sale	04/30/13	03/23/11	15 000	1,452 67	948 85	503 82				
Subtotals				3,042.29	2,024 22					
AMCOR LIMITED ADR-EACH CNV INTO 4 ORD NP, AMCRY, 02341R302										
Sale	03/11/13	04/20/09	42 000	1,611 08	587 16	1,023 92				
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ-, DJP, 06738C778										
Sale	01/08/13	10/21/09	11 000	450 03	462 81	-12 78				
Sale	05/28/13	10/21/09	142 000	5,533 76	5,974 39	-440 63				
Sale	05/28/13	04/01/10	61 000	2,377 18	2 466 23	-89 05				
Sale	05/28/13	04/15/11	20 000	779 40	1,033 34	-253 94				
Sale	05/28/13	04/25/12	124 000	4,832 30	5,106 96	-274 66				
Subtotals				13,972 67	15,043 73					
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII, BASFY, 055262505										
Sale	03/11/13	04/14/09	45 000	4,313 51	1,654 93	2,658 58				
BRITISH AMERICAN TOBACCO LVL II ADR EACH, BTI, 110448107										
Sale	03/11/13	04/14/09	35 000	3,786 56	1,558 90	2,227 66				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis Is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CAMERON INTL CORP COM, CAM, 13342B105										
Sale	03/11/13	04/14/09	95 000	6,236 61	2,289 50	3,947 11				
CANADIAN NATIONAL RAILWAYS CO COM NPV IS, CNI, 136375102										
Sale	03/11/13	06/09/08	31 000	3,110 78	1,613 24	1,497 54				
Sale	03/11/13	04/14/09	25 000	2,508 69	1,010 75	1,497 94				
Subtotals				5,619.47	2,623 99					
CANADIAN PACIFIC RAILWAYS COM NPV ISIN #, CP, 13645T100										
Sale	03/11/13	04/14/09	50 000	6,353 38	1,610 50	4,742 88				
Sale	03/11/13	05/13/10	30 000	3,812 03	1,795 35	2,016 68				
Subtotals				10,165 41	3,405 85					
CENOVUS ENERGY INC COM NPV ISIN #CA15135, CVE, 15135U109										
Sale	01/08/13	01/05/10	5 000	168 70	131 47	37 23				
Sale	01/08/13	04/01/10	58 000	1,956 97	1,597 77	359 20				
Sale	01/08/13	10/27/10	191 000	6,444 50	5,431 30	1,013 20				
Subtotals				8,570 17	7,160 54					
COOPER COMPANIES INC, COO, 216648402										
Sale	03/08/13	11/17/11	41 000	4,472 26	2,398 58	2,073 68				
Sale	03/11/13	11/17/11	19 000	2,021 17	1,111 53	909 64				
Sale	03/11/13	12/07/11	10 000	1,063 78	579 62	484 16				
Subtotals				7,557 21	4,089 73					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
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FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
CORE LABORATORIES NVORD EUR0 02, CLB, N22717107										
Sale	03/11/13	06/09/08	15 000	2,028 85	1,064 47	964 38				
Sale	03/11/13	04/14/09	20 000	2 705 14	769 20	1,935 94				
Subtotals				4,733 99	1,833 67					
DIAGEO ADR EACH REPR4 ORD GBX28 935185 DEO, 25243Q205										
Sale	03/11/13	04/14/09	40 000	4 765 89	1,844 40	2,921 49				
INGERSOLL-RAND PLC SHS USD1, IR, G47791101										
Sale	03/11/13	06/30/09	69 000	3,770 07	1,368 27	2 401 80				
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	01/08/13	02/16/11	31 000	2,106 70	1,756 91	349 79				
ISHARES TR MSCI EAFE INDEX FD, EFA, 464287465										
Sale	05/28/13	04/15/09	103 000	6,347 11	4,180 37	2,166 74				
MULTI COLOR CORP, LABL, 625383104										
Sale	03/05/13	04/11/08	102 000	2,511 59	2,317 54	194 05				
Sale	03/07/13	04/11/08	15 000	374 99	340 82	34 17				
Sale	03/08/13	04/11/08	29 000	727 05	658 91	68 14				
Sale	03/11/13	04/11/08	132 000	3,241 84	2,999 17	242 67				
Sale	03/12/13	04/11/08	114 000	2,764 01	2,590 19	173 82				
Sale	03/12/13	04/15/08	55 000	1,333 51	1,210 00	123 51				
Sale	03/12/13	11/19/08	70 000	1,697 20	1,022 94	674 26				
Sale	03/12/13	11/24/08	15 000	363 69	194 95	168 74				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
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8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MULTI COLOR CORP, LABL, 625383104										
Sale	03/12/13	11/25/08	45 000	1 091 06	584 23	506 83				
Sale	03/12/13	11/26/08	25 000	606 14	324 66	281 48				
Sale	03/13/13	11/26/08	5 000	121 55	64 93	56 62				
Sale	03/13/13	03/19/09	81 000	1,969 04	1,032 58	936 46				
Sale	03/13/13	03/19/09	110 000	2,674 00	1,402 27	1,271 73				
Sale	03/13/13	04/14/09	273 000	6,636 39	3,139 50	3,496 89				
Sale	03/14/13	04/14/09	98 000	2,376 66	1,127 00	1,249 66				
Sale	05/16/13	04/14/09	16 000	447 98	184 00	263 98				
Sale	05/17/13	04/14/09	10 000	281 69	115 00	166 69				
Sale	05/20/13	04/14/09	7 000	199 07	80 50	118 57				
Sale	06/18/13	04/14/09	42 000	1,271 62	483 00	788 62				
Sale	06/28/13	04/14/09	100 000	3,030 15	1,150 00	1,880 15				
Sale	07/01/13	04/14/09	102 000	3,165 83	1,173 00	1,992 83				
Sale	07/15/13	04/14/09	34 000	1,121 73	391 00	730 73				
Sale	07/16/13	04/14/09	22 000	727 72	253 00	474 72				
Sale	07/17/13	04/14/09	17 000	564 06	195 50	368 56				
Sale	07/18/13	04/14/09	12 000	397 19	138 00	259 19				
Sale	07/31/13	04/14/09	37 000	1,295 21	425 50	869 71				
Subtotals				40,990 97	23,598 19					
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 , NSRGY, 641069406										
Sale	03/11/13	04/14/09	63 000	4,499 48	2,170 35	2,329 13				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
NORDSON CORP, NDSN, 655663102										
Sale	09/26/13	09/23/11	63 000	4,676 68	2,485 12	2,191 56				
NORTHERN TR CORP, NTRS, 665859104										
Sale	01/08/13	12/04/09	20 000	1,040 76	969 28	71 48				
Sale	01/08/13	04/01/10	1 000	52 05	56 38	-4 33				
Sale	01/17/13	04/01/10	32 000	1,598 47	1,804 12	-205 65				
Sale	01/17/13	08/10/10	69 000	3,446 71	3,378 39	68 32				
Subtotals				6,137 99	6,208 17					
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD), NVS, 66987V109										
Sale	03/11/13	04/14/09	85 000	5,853 81	3,130 55	2,723 26				
Sale	03/11/13	04/20/09	84 000	5,784 95	2,996 28	2,788 67				
Subtotals				11,638.76	6,126 83					
POTASH CORP OF SASKATCHEWAN COM NPVISIN, POT, 73755L107										
Sale	03/11/13	12/29/08	60 000	2,460 54	1,431 78	1,028 76				
SARTORIUS STEDIM BIOTECH EUR0 61 ISIN #F, SDMHF, F8005V111										
Sale	03/12/13	09/21/11	7 000	945 77	412 09	533 68				
Sale	03/12/13	09/22/11	6 000	810 66	335 10	475 56				
Sale	03/12/13	09/23/11	1 000	135 11	57 09	78 02				
Sale	03/12/13	01/10/12	7 000	945 77	421 33	524 44				
Sale	03/12/13	01/11/12	16 000	2,161 78	963 34	1,198 44				
Subtotals				4,999 09	2,188.95					

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SCHLUMBERGER LIMITEDCOM STK USD0 01 SLB, 806857108										
Sale	03/11/13	04/14/09	100.000	7,771 32	4,455 48	3,315 84				
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	01/07/13	10/21/09	0 000	3 52	2 27	1 25				
Principal	01/07/13	04/01/10	0 000	0 84	0 57	0 27				
Principal	01/07/13	04/15/11	0 000	0 26	0 24	0 02				
Sale	01/08/13	10/21/09	3 000	482 21	308 55	173 66				
Principal	02/21/13	10/21/09	0 000	3 47	2 34	1 13				
Principal	02/21/13	04/01/10	0 000	0 87	0 62	0 25				
Principal	02/21/13	04/15/11	0 000	0 27	0 26	0 01				
Principal	03/12/13	10/21/09	0 000	3 37	2 25	1 12				
Principal	03/12/13	04/01/10	0 000	0 84	0 60	0 24				
Principal	03/12/13	04/15/11	0 000	0 26	0 25	0 01				
Principal	04/09/13	10/21/09	0 000	3 46	2 33	1 13				
Principal	04/09/13	04/01/10	0 000	0 86	0 62	0 24				
Principal	04/09/13	04/15/11	0 000	0 27	0 25	0 02				
Principal	05/10/13	10/21/09	0 000	3 57	2 66	0 91				
Principal	05/10/13	04/01/10	0 000	0 89	0 70	0 19				
Principal	05/10/13	04/15/11	0 000	0 28	0.29	-0 01				
Principal	05/10/13	04/25/12	0 000	0 22	0 26	-0 04				
Sale	05/28/13	10/21/09	23 000	3,070 21	2,362 10	708 11				
Principal	06/17/13	10/21/09	0 000	2 00	1 53	0 47				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* 2013 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
8 Description, 1d Stock or Other Symbol, CUSIP										
SPDR GOLD TR GOLD SHS, GLD, 78463V107										
Principal	06/17/13	04/01/10	0 000	0 78	0 63	0 15				
Principal	06/17/13	04/15/11	0 000	0 24	0 26	-0 02				
Principal	06/17/13	04/25/12	0 000	0 19	0 23	-0 04				
Sale	07/01/13	10/21/09	41 000	4,981 98	4,209 18	772 80				
Sale	07/01/13	04/01/10	16 000	1,944 19	1,739 80	204 39				
Sale	07/01/13	04/15/11	5 000	607 56	718 05	-110 49				
Sale	07/01/13	04/25/12	4 000	486 05	633 94	-147 89				
Subtotals				11,598 66	9,990.78					
TAIWAN SEMICONDUCTORMANUFACTURING ADS EA, TSM, 874039100										
Sale	03/11/13	04/20/09	134 000	2,382 80	1,228 00	1,154 80				
TENARIS S A SPONS ADR EACH REP 2 ORD SH, TS, 88031M109										
Sale	03/11/13	04/14/09	134 000	5,456 88	3,073 96	2,382 92				
THERMON GROUP HOLDINGS COM USD0 001, THR, 88362T103										
Sale	03/11/13	08/09/11	50 000	1,134.94	633 40	501 54				
Sale	06/18/13	08/09/11	67 000	1,387 84	848 75	539 09				
Sale	09/24/13	08/09/11	71 000	1,634 07	899 43	734 64				
Sale	09/25/13	08/19/11	31 000	715.17	404 22	310 95				
Sale	09/27/13	08/19/11	41 000	939 16	534 61	404 55				
Subtotals				5,811.18	3,320 41					
UNILEVER NV EUR0 16(NEW YORK SHARES), UN, 904784709										
Sale	03/11/13	04/14/09	80 000	3,242 33	1,553 60	1,688 73				

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNILEVER PLC ADS-EA REPR 1 ORD GPB0 0311, UL, 904767704										
Sale	03/11/13	04/20/09	96 000	3,929 67	1,809 60	2,120 07				
UNITED OVERSEAS BANKLTD SPRD ADR-EACH CN, UOVEY, 911271302										
Sale	03/11/13	04/20/09	16 000	509 96	234 40	275 56				
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	01/08/13	04/05/10	24 000	3,074 53	493 20	2,581 33				
Sale	01/15/13	04/05/10	6 000	815 98	123 30	692 68				
Sale	03/08/13	07/09/09	21 000	3,841 46	287 04	3,554 42				
Sale	03/11/13	07/09/09	62 000	11,503 35	847 44	10,655 91				
Sale	03/11/13	04/05/10	39 000	7,235 98	801 45	6,434 53				
Subtotals				**26,471.30**	**2,552 43**					
VISA INC COM CL A, V, 92826C839										
Sale	03/11/13	03/04/11	15 000	2,415 06	1,115 68	1,299 38				
Sale	03/11/13	04/08/11	41 000	6,601 18	3,170 72	3,430 46				
Subtotals				**9,016.24**	**4,286 40**					
VOLTERRA SEMICONDUCTOR CORP, 928708106										
Sale	01/30/13	05/07/10	72 000	1,151 67	1,630 14	-478 47	392 08			
Sale	01/30/13	08/03/10	94 000	1,503 57	2,080 38	-576 81				
Sale	01/30/13	09/07/10	19 000	303 91	389 14	-85 23				
Sale	03/11/13	03/19/09	98 000	1,450 01	881 92	568 09				
Subtotals				**4,409.16**	**4,981 58**		**392 08**			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0715

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of ~~Stocks~~, Bonds etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOTALS				247,949 63	135,099.02			0.00		
	Box E Long-Term Realized Gain					115,530 65				
	Box E Long-Term Realized Loss					-2,680 04				
	Box E Wash Sale Loss Disallowed						392.08			

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Fidelity INVESTMENTS

2013 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No 672-901580 Customer Service 312-993-5800
Recipient ID No 36-7346240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2013 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0715

Transactions for which basis is not reported to the IRS and Term is Unknown --report on Form 8949 with Box B or E checked and/or Schedule D, Part I or II as appropriate (This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in bold type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CANADIAN PACIFIC RAILWAYS COM NPV ISIN #, CP, 13645T100										
Sale	03/11/13	~~Unknown~~ 6-27-08	20 000	2,541 35	~~Unknown~~ 1357.25					
CHINA STATE CONSTRUCTION INTL HLDG UNSP, CCOHY, 16948H103										
Sale	03/11/13	~~Unknown~~ 2-1-12	32 000	2,226 19	~~Unknown~~ 1283.20					
SARTORIUS STEDIM BIOTECH EUR0 61 ISIN #F, SDMHF, F8005V111										
Sale	03/12/13	~~Unknown~~ 8-29-11	64 000	8,647 07	~~Unknown~~ 4666.10					
VISA INC COM CL A, V, 92826C839										
Sale	03/11/13	~~Unknown~~ 3-10-11	4 000	644 02	~~Unknown~~ 285.72					
TOTALS				**14,058.63**	~~**Unknown**~~ 7592.27			**0.00**		

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported** to the IRS", we are reporting to the IRS **1c** type of gain or loss (i e short-term or long-term), **6** basis reported to IRS **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15** We are not reporting to the IRS the Action, the Gain / Loss, and all subtotals and totals

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported** to the IRS", we are reporting to the IRS **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15** We are not reporting to the IRS **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **3**, **5**, and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(a) Gross proceeds less commissions

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Unrealized Gain Loss Summary

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
649022225 - Freeman Family Foundation Strategic Fixed Income					**144,742.00**	**0.00**	**141,442.73**	**-3,299.27**	**0.00**	**-3,299.27**	**-2.28**
ANGIX	ANGEL OAK MULTI-STRATEGY INCOME INSTL	N/A '	12.06	2,317.744	27,951.99	0 00	27,933.56	-18.43	0.00	-18.43	-0 07
BSIIX	BLACKROCK STRATEGICINCOME OPPRTNTS PTF INST	N/A '	10 16	6,877.952	69,879.99	0 00	69,879.99	0.00	0 00	0 00	0 00
FMOXX	FIDELITY TAX-FREE MONEY MARKET	12/31/2013	1 00	1,524.640	1,524.64	0 00	1,524.64	0.00	0 00	0.00	0 00
PELBX	PIMCO EMRG LOCAL BOND	N/A '	10.68	1,496.359	15,978.55	0 00	14,127.66	-1,850.89	0 00	-1,850 89	-11 58
TGEIX	TCW EMERGING MKTS INCOME CL I	N/A '	8 83	3,330.581	29,406.83	0.00	27,976.88	-1,429.95	0 00	-1,429 95	-4 86

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
649025801 - Freeman Family Foundation RMB Total Fixed Income Taxable					**332,718.58**	**-17,242.73**	**337,710.73**	**-1,722.07**	**6,714.22**	**4,992.15**	**1.50**
0258M0DA4	AMERICAN EXP CORP 2.75% 9/15/2015	8/7/2013	1.03	5,000.000	5,164.74	-164 74	5,214.79	50 05	0.00	50 05	0.97
03523TBP2	ANHEUSER BUSCH INBEV WOR 02.50000% 07/15/2022	3/19/2013	0 98	15,000 000	14,774.85	0.00	14,047.47	-727.38	0.00	-727.38	-4.92
071813AW9	BAXTER INTL SR UNSEC 5.900% 09/01/2016 MAKE WHOLE	4/22/2009	1.02	15,000 000	15,339.46	-339.46	17,197.15	0 00	1,857.69	1,857.69	12.11
071813AW9	BAXTER INTL SR UNSEC 5.900% 09/01/2016 MAKE WHOLE	4/20/2011	1.08	5,000.000	5,423.54	-423.54	5,732.38	0.00	308.84	308.84	5.69
084664AT8	BERKSHIRE HATHAWAY FIN CORPGTD SR NT 4.85% 01/15/15	10/12/2010	1.03	5,000.000	5,172.22	-172.22	5,345.42	0 00	173.20	173.20	3.35
084664AT8	BERKSHIRE HATHAWAY FIN CORPGTD SR NT 4.85% 01/15/15	4/15/2011	1.03	10,000.000	10,281.93	-281.93	10,690.84	0 00	408.91	408.91	3.98
17275RAE2	CISCO SYS INC SR NT 4 95000% 02/15/2019	10/12/2010	1.10	15,000.000	16,513.10	-1,513.10	17,152.95	0.00	639.85	639.85	3.87
17275RAE2	CISCO SYS INC SR NT 4 95000% 02/15/2019	4/18/2011	1.05	5,000.000	5,256 13	-256.13	5,717.65	0 00	461.52	461.52	8.78
20030NAU5	COMCAST CORP NEW NT 6 30000% 11/15/2017	4/12/2013	1.19	15,000.000	17,870.00	-2,870.00	17,590.29	-279.71	0.00	-279.71	-1.57
244199BB0	DEERE & CO 6.95%14 SR NOTES DUE 04/25/14	10/8/2010	1.02	5,000.000	5,096.10	-96.10	5,166.29	0 00	70.19	70 19	1.38
244199BB0	DEERE & CO 6.95%14 SR NOTES DUE 04/25/14	4/15/2011	1.02	10,000.000	10,180.25	-180.25	10,332.59	0.00	152.34	152.34	1.50
FMOXX	FIDELITY TAX-FREE MONEY MARKET	12/31/2013	1.00	11,011.830	11,011.83	0.00	11,011.83	0.00	0.00	0.00	0.00
369604BC6	GENERAL ELEC CO NT 5.250% 12/06/17 B/EDTD 12/06/07	3/15/2012	1.12	20,000.000	22,366.31	-2,366.31	22,711.72	0 00	345 41	345.41	1.54
38141GRC0	GOLDMAN SACHS GROUP INC NOTE 02.37500% 01/22/2018	8/7/2013	0.99	20,000.000	19,846.20	0 00	20,285.79	439 59	0.00	439 59	2.21
459200GM7	INTERNATIONAL BUSINESS MACHS NOTE 7.625% 10/15/18	10/12/2010	1.22	10,000 000	12,155.90	-2,155 90	12,669.57	0.00	513.67	513.67	4.23
459200GM7	INTERNATIONAL BUSINESS MACHS NOTE 7 625% 10/15/18	4/20/2011	1.17	5,000.000	5,868.93	-868.93	6,334.79	0.00	465.86	465.86	7.94
487836BD9	KELLOGG CO NOTE 4.000%12/15/20	3/19/2013	1.11	15,000.000	16,585.74	-1,585 74	15,592.78	-992.96	0.00	-992.96	-5 99
717081AR4	PFIZER INC 4 500% 2/15/14	5/18/2011	1.00	15,000.000	15,070.38	-70.38	15,326.40	0.00	256 02	256.02	1 70
912828NV8	UNITED STATES TREAS NTS 1 250% 08/31/15 B/EDTD 08/31/10	8/8/2013	1.02	25,000.000	25,387.85	-387.85	25,505.38	117.53	0 00	117.53	0 46
912828RC6	UNITED STATES TREAS NTS 2.125% 08/15/21 B/EDTD 08/15/11	8/7/2013	0.99	15,000.000	14,842.97	0 00	14,652.64	-190.33	0 00	-190.33	-1.28
912828CT5	UNITED STATES TREAS NTS 4 25000% 08/15/2014	3/19/2013	1.06	10,000.000	10,571.90	-571 90	10,416.55	-155.35	0 00	-155.35	-1.47
912828QR4	UNITED STATES TREAS NTS NOTE 1.500% 6/30/16	7/15/2013	1.02	15,000.000	15,316.46	-316.46	15,346.37	29.91	0.00	29.91	0.20
912828QR4	UNITED STATES TREAS NTS NOTE 1.500% 6/30/16	11/8/2013	1.03	5,000.000	5,128.86	-128.86	5,115.46	-13.40	0.00	-13.40	-0.26
92343VAL8	VERIZON COMMUNICATIONS INC NT 5.500% 02/15/18 B/ED	3/15/2012	1.12	15,000.000	16,848.98	-1,848.98	17,258 07	0.00	409 09	409.09	2.43
931142CR2	WAL MART STORES INC NT 2.87500% 04/01/2015	5/25/2011	1.01	15,000 000	15,204.56	-204.56	15,578.84	0.00	374.28	374.28	2 46
949748EU0	WELLS FARGO & CO	6/26/2012	1.03	15,000.000	15,439.39	-439.39	15,716.74	0.00	277.35	277.35	1.80

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901571 - Freeman Family Foundation Nondiscretionary Account					**29,454.71**	**0.00**	**335,335.91**	**305,881.20**	**0.00**	**305,881.20**	**12.13**
FCASH	CASH	12/31/2013	1.00	8,099.020	8,099.02	0.00	8,099.02	0.00	0.00	0.00	0.00
ACRNX	COLUMBIA ACORN Z	N/A '		3,566.162	0.00	0.00	133,089.17	133,089.17	0.00	133,089 17	N/A
ACRNX	COLUMBIA ACORN Z	N/A '	32.08	345.006	11,067.21	0.00	12,875.62	1,808.41	0.00	1,808.41	16.34
ACRNX	COLUMBIA ACORN Z	N/A '	32.08	307.382	9,860.30	0.00	11,471.50	1,611.20	0.00	1,611.20	16.34
ACRNX	COLUMBIA ACORN Z	N/A '		372.991	0 00	0.00	13,920.02	13,920.02	0 00	13,920.02	N/A
KMCVX	KEELEY MID CAP VALUEFUND	N/A '		2.872	0.00	0.00	45.38	45 38	0.00	45 38	N/A
KMCVX	KEELEY MID CAP VALUEFUND	N/A '		2,258.356	0.00	0.00	35,682.02	35,682.02	0.00	35,682.02	N/A
KMCVX	KEELEY MID CAP VALUEFUND	N/A '		2,261.228	0.00	0.00	35,727.40	35,727.40	0.00	35,727.40	N/A
KMCVX	KEELEY MID CAP VALUEFUND	N/A '	11.39	6.764	77.04	0.00	106.87	29.83	0.00	29.83	38.72
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '	28.81	12.188	351.14	0.00	473.85	122.71	0.00	122.71	34.95
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '		1,076.320	0.00	0.00	41,845.72	41,845.72	0.00	41,845.72	N/A
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '		1.976	0.00	0.00	76.81	76.81	0.00	76 81	N/A
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '		1,078 296	0.00	0.00	41,922.53	41,922 53	0.00	41,922.53	N/A

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**1,040,336.46**	**0.00**	**1,337,434.87**	**83,143.76**	**213,954.65**	**297,098.41**	**28.56**
AAP	ADVANCE AUTO PARTS INC	9/25/2012	67.75	36.000	2,438.88	0 00	3,986 64	0.00	1,547.76	1,547.76	63.46
AAP	ADVANCE AUTO PARTS INC	10/15/2012	67.14	96.000	6,444.97	0.00	10,631 04	0.00	4,186.07	4,186.07	64.95
AAP	ADVANCE AUTO PARTS INC	11/13/2012	79.54	37.000	2,942.80	0.00	4,097.38	0.00	1,154.58	1,154.58	39.23
AAP	ADVANCE AUTO PARTS INC	3/11/2013	77.09	15.000	1,156.35	0.00	1,661.10	504.75	0.00	504.75	43.65
AAP	ADVANCE AUTO PARTS INC	3/14/2013	77.69	82.000	6,370.49	0.00	9,080.68	2,710.19	0.00	2,710.19	42.54
ARG	AIRGAS INC	4/6/2011	67.12	30.000	2,013.69	0.00	3,355.50	0.00	1,341.81	1,341.81	66.63
ARG	AIRGAS INC	4/8/2011	67.27	32.000	2,152.79	0.00	3,579.20	0.00	1,426.41	1,426.41	66.26
ARG	AIRGAS INC	4/15/2011	66.89	38.000	2,541.82	0.00	4,250.30	0.00	1,708.48	1,708.48	67.21
ARG	AIRGAS INC	6/24/2011	68.11	48.000	3,269.25	0.00	5,368.80	0.00	2,099.55	2,099.55	64.22
ARG	AIRGAS INC	2/3/2012	76.32	3.000	228.95	0.00	335.55	0.00	106 60	106.60	46.56
ARG	AIRGAS INC	4/25/2012	90.11	27.000	2,432.97	0.00	3,019.95	0.00	586.98	586.98	24.13
ARG	AIRGAS INC	8/28/2012	81.81	23.000	1,881.55	0.00	2,572.55	0.00	691.00	691.00	36.73
ARG	AIRGAS INC	8/29/2012	81.95	4.000	327.79	0.00	447.40	0.00	119.61	119 61	36.49
ARG	AIRGAS INC	8/30/2012	81.71	5.000	408.54	0.00	559.25	0.00	150.71	150.71	36.89
ARG	AIRGAS INC	9/12/2012	82.78	29.000	2,400.70	0.00	3,243.65	0 00	842.95	842 95	35.11
ARG	AIRGAS INC	9/14/2012	82.20	14.000	1,150.80	0.00	1,565.90	0.00	415.10	415.10	36.07
ARG	AIRGAS INC	9/21/2012	85.38	22.000	1,878.44	0.00	2,460.70	0.00	582.26	582.26	31.00
ARG	AIRGAS INC	3/11/2013	102.14	16.000	1,634.24	0.00	1,789.60	155 36	0.00	155.36	9.51
AMLP	ALPS TRUST ETF ALERIAN MLP	7/1/2013	18.03	660.000	11,900.53	0 00	11,741.40	-159.13	0.00	-159.13	-1.34
FCASH	CASH	12/31/2013	1.00	31,089.450	31,089.45	0 00	31,089 45	0.00	0 00	0.00	0 00
CTXS	CITRIX SYSTEMS INC	7/1/2013	61.26	109.000	6,677.64	0 00	6,894.25	216 61	0.00	216.61	3.24
CTXS	CITRIX SYSTEMS INC	7/2/2013	61.47	109.000	6,700.23	0.00	6,894 25	194 02	0.00	194.02	2.90
CTXS	CITRIX SYSTEMS INC	7/25/2013	69.02	80.000	5,521.34	0.00	5,060 00	-461 34	0 00	-461.34	-8.36
CTXS	CITRIX SYSTEMS INC	10/8/2013	68.42	39.000	2,668.49	0.00	2,466 75	-201.74	0.00	-201.74	-7.56
CTXS	CITRIX SYSTEMS INC	10/8/2013	67.79	28.000	1,898.04	0 00	1,771.00	-127.04	0.00	-127.04	-6.69
CTXS	CITRIX SYSTEMS INC	10/9/2013	57.53	57.000	3,278.94	0.00	3,605.25	326.31	0.00	326.31	9.95
CTXS	CITRIX SYSTEMS INC	10/16/2013	57.53	85.000	4,889.64	0.00	5,376.25	486.61	0.00	486.61	9 95
CTXS	CITRIX SYSTEMS INC	11/13/2013	56.08	20.000	1,121.68	0.00	1,265.00	143.32	0.00	143.32	12 78
CLR	CONTINENTAL RES INC OKLA COM	4/17/2013	74.11	44.000	3,260.68	0.00	4,950.88	1,690.20	0.00	1,690.20	51.84
CLR	CONTINENTAL RES INC OKLA COM	4/19/2013	72.78	89.000	6,477.52	0.00	10,014.28	3,536.76	0.00	3,536 76	54.60
CLR	CONTINENTAL RES INC OKLA COM	4/24/2013	77.58	39.000	3,025.68	0.00	4,388.28	1,362.60	0.00	1,362.60	45.03
CLR	CONTINENTAL RES INC OKLA COM	4/30/2013	80.59	74.000	5,963.92	0.00	8,326.48	2,362.56	0.00	2,362.56	39.61
COO	COOPER COMPANIES INC	12/7/2011	57.96	15 000	869.44	0.00	1,857.60	0.00	988 16	988.16	113 65
COO	COOPER COMPANIES INC	12/13/2011	64.69	22 000	1,423 25	0.00	2,724.48	0.00	1,301 23	1,301.23	91 43
COO	COOPER COMPANIES INC	12/13/2011	66.33	32.000	2,122 63	0 00	3,962.88	0.00	1,840.25	1,840.25	86.70
COO	COOPER COMPANIES INC	12/14/2011	65.94	13.000	857.17	0.00	1,609.92	0.00	752.75	752.75	87.82
COO	COOPER COMPANIES INC	2/28/2012	80.46	21.000	1,689.72	0.00	2,600.64	0.00	910.92	910.92	53.91
COO	COOPER COMPANIES INC	4/25/2012	86.91	39.000	3,389.49	0 00	4,829.76	0.00	1,440.27	1,440.27	42.49
COO	COOPER COMPANIES INC	7/6/2012	77.39	39.000	3,018.19	0.00	4,829 76	0.00	1,811.57	1,811.57	60.02
COO	COOPER COMPANIES INC	7/16/2012	76 99	16.000	1,231.76	0 00	1,981 44	0.00	749.68	749.68	60.86
COO	COOPER COMPANIES INC	7/19/2012	76 54	24.000	1,836.99	0.00	2,972 16	0.00	1,135.17	1,135.17	61 80
COO	COOPER COMPANIES INC	7/26/2012	75 04	22.000	1,650.77	0 00	2,724 48	0.00	1,073.71	1,073.71	65.04
COO	COOPER COMPANIES INC	12/26/2012	92.00	13.000	1,196 00	0.00	1,609.92	0.00	413.92	413.92	34.61
DHR	DANAHER CORP	4/1/2013	61 82	213.000	13,166.67	0.00	16,448.93	3,282.26	0.00	3,282.26	24.93
DHR	DANAHER CORP	4/18/2013	57.87	58.000	3,356 72	0 00	4,479 05	1,122.33	0.00	1,122.33	33.44

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**1,040,336.46**	**0.00**	**1,337,434.87**	**83,143.76**	**213,954.65**	**297,098.41**	**28.56**
DHR	DANAHER CORP	4/24/2013	59.70	62.000	3,701.24	0.00	4,787.95	1,086.71	0.00	1,086.71	29.36
DHR	DANAHER CORP	5/15/2013	62.00	114.000	7,067.91	0.00	8,803.65	1,735.74	0.00	1,735.74	24.56
DHR	DANAHER CORP	12/3/2013	73.79	56.000	4,132.42	0.00	4,324 60	192.18	0.00	192.18	4.65
EMC	E M C CORP	10/24/2012	24.72	864.000	21,359 81	0.00	21,729.60	0.00	369.79	369.79	1.73
EMC	E M C CORP	11/30/2012	24.77	50.000	1,238.49	0.00	1,257.50	0.00	19.01	19.01	1.53
EMC	E M C CORP	12/19/2012	26.11	81 000	2,114.54	0.00	2,037.15	0.00	-77.39	-77.39	-3.66
EMC	E M C CORP	3/11/2013	24.66	83.000	2,046.66	0.00	2,087.45	40.79	0.00	40.79	1.99
EMC	E M C CORP	4/19/2013	21.88	254.000	5,558.26	0.00	6,388.10	829.84	0.00	829.84	14.93
FRC	FIRST REPUBLIC BANK	10/25/2012	34.51	114.000	3,934.34	0.00	5,967.90	0.00	2,033.56	2,033.56	51.69
FRC	FIRST REPUBLIC BANK	10/26/2012	34.33	96.000	3,296.10	0.00	5,025.60	0.00	1,729.50	1,729.50	52.47
FRC	FIRST REPUBLIC BANK	11/15/2012	33.24	203 000	6,747.39	0.00	10,627.05	0.00	3,879.66	3,879.66	57.50
FRC	FIRST REPUBLIC BANK	12/4/2012	32.90	123.000	4,046.93	0.00	6,439.05	0 00	2,392.12	2,392.12	59.11
FRC	FIRST REPUBLIC BANK	12/12/2012	32.14	51 000	1,639.14	0.00	2,669.85	0.00	1,030.71	1,030.71	62 88
FRC	FIRST REPUBLIC BANK	12/12/2012	32.14	23.000	739.33	0.00	1,204.05	0.00	464.72	464.72	62.86
FTI	FMC TECHNOLOGIES INC	1/17/2013	45.59	397.000	18,097 53	0 00	20,727.37	2,629.84	0 00	2,629 84	14.53
FTI	FMC TECHNOLOGIES INC	10/23/2013	53 44	86.000	4,595.73	0 00	4,490.06	-105 67	0 00	-105.67	-2.30
FTI	FMC TECHNOLOGIES INC	11/12/2013	48.78	84.000	4,097 63	0.00	4,385 64	288 01	0.00	288.01	7 03
FTI	FMC TECHNOLOGIES INC	11/13/2013	48.74	34 000	1,657.23	0.00	1,775 14	117 91	0.00	117 91	7.11
GWR	GENESEE AND WYOMING INC INC CL A	8/15/2013	86.22	91.000	7,845 80	0.00	8,740 55	894 75	0.00	894.75	11.40
GWR	GENESEE AND WYOMING INC INC CL A	8/26/2013	89 52	141.000	12,622.39	0 00	13,543 05	920.66	0 00	920 66	7.29
GWR	GENESEE AND WYOMING INC INC CL A	11/14/2013	96.32	76.000	7,320 25	0.00	7,299.80	-20.45	0.00	-20.45	-0.28
GWR	GENESEE AND WYOMING INC INC CL A	11/19/2013	96 00	2 000	191 99	0.00	192.10	0.11	0.00	0.11	0.06
GS	GOLDMAN SACHS GROUP INC	1/24/2013	146 00	42 000	6,132 18	0.00	7,444.92	1,312.74	0 00	1,312 74	21 41
GS	GOLDMAN SACHS GROUP INC	1/24/2013	145 60	83 000	12,084 45	0.00	14,712.58	2,628.13	0.00	2,628 13	21 75
GS	GOLDMAN SACHS GROUP INC	2/28/2013	151.61	12 000	1,819.36	0.00	2,127.12	307 76	0 00	307.76	16 92
GS	GOLDMAN SACHS GROUP INC	3/11/2013	153 73	18 000	2,767 14	0 00	3,190.68	423.54	0.00	423 54	15.31
GS	GOLDMAN SACHS GROUP INC	4/16/2013	143.15	28.000	4,008 12	0.00	4,963.28	955.16	0 00	955 16	23 83
GOOGL	GOOGLE INC	4/15/2011	537.91	8.000	4,303.30	0.00	8,965.68	0.00	4,662.38	4,662.38	108.34
GOOGL	GOOGLE INC	1/19/2012	581.11	5.000	2,905.55	0.00	5,603.55	0.00	2,698.00	2,698.00	92.86
GOOGL	GOOGLE INC	1/20/2012	589.27	4.000	2,357.09	0.00	4,482.84	0.00	2,125 75	2,125.75	90 19
GOOGL	GOOGLE INC	4/25/2012	609.68	4.000	2,438.72	0.00	4,482.84	0.00	2,044.12	2,044.12	83.82
GOOGL	GOOGLE INC	6/21/2012	564 88	5.000	2,824.40	0.00	5,603.55	0.00	2,779.15	2,779.15	98.40
GOOGL	GOOGLE INC	12/13/2012	707.61	4.000	2,830 45	0.00	4,482.84	0.00	1,652.39	1,652.39	58.38
HOG	HARLEY DAVIDSON INC	1/2/2013	49.49	282.000	13,956.69	0.00	19,525.68	5,568.99	0.00	5,568.99	39.90
HOG	HARLEY DAVIDSON INC	1/7/2013	48.84	3.000	146.53	0 00	207.72	61.19	0.00	61.19	41.76
HOG	HARLEY DAVIDSON INC	1/15/2013	50.53	75.000	3,789.74	0.00	5,193.00	1,403.26	0.00	1,403.26	37.03
HOG	HARLEY DAVIDSON INC	1/30/2013	53.43	30.000	1,603.00	0.00	2,077.20	474.20	0.00	474.20	29.58
HOG	HARLEY DAVIDSON INC	1/30/2013	53.57	41.000	2,196.48	0.00	2,838.84	642.36	0.00	642.36	29.24
HOG	HARLEY DAVIDSON INC	1/30/2013	53.17	30.000	1,595.07	0.00	2,077.20	482.13	0.00	482.13	30.23
HOG	HARLEY DAVIDSON INC	2/28/2013	53.14	17.000	903.34	0.00	1,177 08	273.74	0.00	273.74	30.30
HOG	HARLEY DAVIDSON INC	3/11/2013	54.66	53.000	2,896.98	0.00	3,669.72	772.74	0.00	772.74	26.67
HOG	HARLEY DAVIDSON INC	6/21/2013	50.77	82.000	4,162.88	0.00	5,677 68	1,514.80	0.00	1,514.80	36.39
IFF	INTL FLAVORS & FRAGRANCES INC	8/4/2011	58.08	19.000	1,103.47	0 00	1,641.03	0.00	537.56	537.56	48 72
IFF	INTL FLAVORS & FRAGRANCES INC	11/8/2011	55 08	37.000	2,037.91	0.00	3,195.69	0 00	1,157.78	1,157.78	56.81
IFF	INTL FLAVORS & FRAGRANCES INC	2/10/2012	55.82	11.000	613 97	0.00	950.07	0 00	336 10	336 10	54.74

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**1,040,336.46**	**0.00**	**1,337,434.87**	**83,143.76**	**213,954.65**	**297,098.41**	**28.56**
IFF	INTL FLAVORS & FRAGRANCES INC	3/13/2012	56.30	25.000	1,407.57	0.00	2,159.25	0.00	751.68	751.68	53.40
IFF	INTL FLAVORS & FRAGRANCES INC	4/25/2012	59 61	72.000	4,291.66	0.00	6,218.64	0.00	1,926.98	1,926.98	44.90
IFF	INTL FLAVORS & FRAGRANCES INC	9/21/2012	60.84	36.000	2,190.35	0.00	3,109 32	0.00	918.97	918.97	41.96
IFF	INTL FLAVORS & FRAGRANCES INC	3/11/2013	75.01	65.000	4,875.64	0.00	5,614 05	738.41	0.00	738.41	15.14
INTU	INTUIT INC	5/23/2013	58.89	233.000	13,720.84	0.00	17,782.56	4,061.72	0.00	4,061.72	29.60
INTU	INTUIT INC	5/24/2013	58.18	120.000	6,982.19	0.00	9,158.40	2,176.21	0.00	2,176.21	31.17
INTU	INTUIT INC	6/20/2013	58.43	96.000	5,608.85	0.00	7,326.72	1,717.87	0.00	1,717.87	30.63
EFA	ISHARES MSCI EAFE ETF	4/15/2009	40.59	1,215.000	49,312.11	0.00	81,520.43	0.00	32,208.32	32,208.32	65.32
EFA	ISHARES MSCI EAFE ETF	4/1/2010	56.74	459.000	26,043.34	0.00	30,796 61	0.00	4,753.27	4,753.27	18 25
EFA	ISHARES MSCI EAFE ETF	4/15/2011	60.99	505.000	30,798.64	0.00	33,882.98	0.00	3,084.34	3,084.34	10.01
EFA	ISHARES MSCI EAFE ETF	4/25/2012	53.35	931.000	49,667.36	0 00	62,465 45	0.00	12,798.09	12,798 09	25.77
EFA	ISHARES MSCI EAFE ETF	1/8/2013	56.82	320.000	18,182.40	0.00	21,470.40	3,288.00	0 00	3,288.00	18.08
EFA	ISHARES MSCI EAFE ETF	3/11/2013	59.44	461.000	27,401.15	0.00	30,930.80	3,529.65	0.00	3,529.65	12.88
EEM	ISHARES MSCI EMERGING MARKETS ETF	4/15/2009	27.81	844.000	23,469 11	0.00	35,274 98	0.00	11,805.87	11,805.87	50.30
EEM	ISHARES MSCI EMERGING MARKETS ETF	4/1/2010	43.02	190 000	8,172 85	0.00	7,941 05	0.00	-231.80	-231.80	-2.84
EEM	ISHARES MSCI EMERGING MARKETS ETF	4/15/2011	49.04	538 000	26,382 93	0.00	22,485.71	0.00	-3,897.22	-3,897.22	-14.77
EEM	ISHARES MSCI EMERGING MARKETS ETF	4/25/2012	41 83	689.000	28,819.35	0.00	28,796.76	0.00	-22.60	-22.60	-0.08
EEM	ISHARES MSCI EMERGING MARKETS ETF	1/8/2013	44 22	583.000	25,780 26	0.00	24,366.49	-1,413.78	0.00	-1,413.78	-5.48
EEM	ISHARES MSCI EMERGING MARKETS ETF	2/13/2013	44.17	75 000	3,312.41	0.00	3,134.63	-177 79	0.00	-177.79	-5.37
EEM	ISHARES MSCI EMERGING MARKETS ETF	3/11/2013	43.89	417.000	18,300.25	0.00	17,428.52	-871 74	0.00	-871.74	-4.76
EEM	ISHARES MSCI EMERGING MARKETS ETF	5/28/2013	42.52	137.000	5,824.83	0.00	5,725.92	-98 92	0 00	-98 92	-1.70
EEM	ISHARES MSCI EMERGING MARKETS ETF	6/7/2013	40.68	76.000	3,091.72	0.00	3,176.42	84.70	0.00	84 70	2 74
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	2/13/2013	47.17	229.000	10,801.93	0.00	12,109.52	1,307.59	0 00	1,307.59	12 11
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	3/11/2013	48.99	22.000	1,077.78	0.00	1,163.36	85.58	0.00	85.58	7.94
MJN	MEAD JOHNSON NUTRITION CO COM CL A	11/16/2012	65.85	7.000	460.95	0.00	588.70	0.00	127.75	127.75	27.71
MJN	MEAD JOHNSON NUTRITION CO COM CL A	11/30/2012	68.14	51.000	3,475.34	0 00	4,289.10	0.00	813.76	813 76	23.42
MJN	MEAD JOHNSON NUTRITION CO COM CL A	12/4/2012	68 09	50 000	3,404.42	0 00	4,205.00	0.00	800.58	800 58	23.52
MJN	MEAD JOHNSON NUTRITION CO COM CL A	12/12/2012	66 21	109 000	7,216.92	0 00	9,166.90	0.00	1,949.98	1,949.98	27.02
MJN	MEAD JOHNSON NUTRITION CO COM CL A	12/19/2012	66 41	28.000	1,859.49	0 00	2,354.80	0.00	495.31	495.31	26.64
MJN	MEAD JOHNSON NUTRITION CO COM CL A	3/11/2013	73.11	34.000	2,485.74	0.00	2,859.40	373.66	0.00	373.66	15.03
MJN	MEAD JOHNSON NUTRITION CO COM CL A	7/3/2013	69.66	11.000	766.29	0 00	925.10	158.81	0.00	158.81	20.72
LABL	MULTI COLOR CORP	2/9/2012	21.98	63.000	1,384.49	0.00	2,377.62	0.00	993.13	993.13	71.73
LABL	MULTI COLOR CORP	2/28/2012	22.82	2.000	45.64	0.00	75.48	0.00	29.84	29.84	65.38
LABL	MULTI COLOR CORP	2/29/2012	22 80	1.000	22.80	0.00	37.74	0 00	14.94	14.94	65.53
LABL	MULTI COLOR CORP	3/2/2012	21 51	24.000	516.27	0.00	905 76	0.00	389.49	389.49	75.44
LABL	MULTI COLOR CORP	3/5/2012	21.32	17.000	362 40	0.00	641.58	0.00	279.18	279.18	77.04
LABL	MULTI COLOR CORP	4/25/2012	21.25	315.000	6,693.84	0.00	11,888 10	0.00	5,194.26	5,194.26	77.60
LABL	MULTI COLOR CORP	5/22/2012	19.00	15 000	284 93	0.00	566 10	0.00	281.17	281.17	98.68
LABL	MULTI COLOR CORP	5/23/2012	19.01	12.000	228.16	0.00	452.88	0.00	224.72	224.72	98.49
LABL	MULTI COLOR CORP	5/24/2012	19.05	8 000	152.36	0 00	301.92	0.00	149.56	149.56	98.16
LABL	MULTI COLOR CORP	7/24/2012	19.93	5 000	99.64	0.00	188 70	0 00	89.06	89.06	89.38
LABL	MULTI COLOR CORP	7/26/2012	19.75	28.000	553.06	0.00	1,056.72	0 00	503.66	503.66	91.07
LABL	MULTI COLOR CORP	8/10/2012	20 44	7.000	143.11	0.00	264.18	0.00	121.07	121.07	84.60
LABL	MULTI COLOR CORP	8/13/2012	20.21	29.000	585.97	0.00	1,094.46	0 00	508.49	508 49	86.78
LABL	MULTI COLOR CORP	4/15/2013	24.98	14.000	349 74	0.00	528.36	178.62	0 00	178.62	51.07

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**1,040,336.46**	**0.00**	**1,337,434.87**	**83,143.76**	**213,954.65**	**297,098.41**	**28.56**
LABL	MULTI COLOR CORP	4/15/2013	24 87	8.000	198.94	0.00	301.92	102.98	0.00	102 98	51.76
LABL	MULTI COLOR CORP	4/17/2013	24.90	28.000	697.12	0 00	1,056.72	359.60	0 00	359 60	51.58
NDSN	NORDSON CORP	12/15/2011	39.76	31.000	1,232.71	0.00	2,308.88	0.00	1,076 17	1,076.17	87.30
NDSN	NORDSON CORP	12/15/2011	39.97	41.000	1,638.73	0.00	3,053.68	0.00	1,414.95	1,414.95	86.34
NDSN	NORDSON CORP	12/15/2011	41.07	122.000	5,010.29	0.00	9,086.56	0.00	4,076 27	4,076.27	81.36
NDSN	NORDSON CORP	4/25/2012	53.08	91.000	4,830.13	0.00	6,777.68	0.00	1,947.55	1,947.55	40.32
NDSN	NORDSON CORP	7/11/2012	49.94	14.000	699.14	0.00	1,042.72	0.00	343.58	343.58	49.14
NDSN	NORDSON CORP	7/12/2012	49.47	13 000	643.05	0.00	968.24	0.00	325.19	325.19	50.57
NDSN	NORDSON CORP	7/20/2012	51.75	22.000	1,138.57	0.00	1,638.56	0.00	499.99	499 99	43.91
NDSN	NORDSON CORP	1/11/2013	64.31	4.000	257.24	0.00	297.92	40.68	0.00	40.68	15.81
PLL	PALL CORP	3/19/2012	60.30	25.000	1,507.52	0.00	2,133.75	0.00	626.23	626.23	41.54
PLL	PALL CORP	4/25/2012	59.31	94.000	5,575.50	0.00	8,022.90	0.00	2,447.40	2,447.40	43.90
PLL	PALL CORP	6/19/2012	54.25	75.000	4,068.96	0.00	6,401.25	0 00	2,332.29	2,332.29	57.32
PLL	PALL CORP	3/11/2013	68.64	97.000	6,658.07	0.00	8,278 95	1,620.88	0.00	1,620.88	24.34
PCRIX	PIMCO COMMODITY REAL RETURN I	N/A '	6.13	4,013.442	24,592.48	0.00	22,033.80	-2,558.68	0.00	-2,558.68	-10.40
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	4/3/2012	49.39	23.000	1,135.89	0 00	1,987.43	0 00	851.54	851.54	74.97
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	4/5/2012	48.74	53.000	2,583 28	0 00	4,579.73	0.00	1,996.45	1,996.45	77 28
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	4/10/2012	46.63	38.000	1,771.84	0.00	3,283.58	0.00	1,511.74	1,511 74	85 32
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	4/11/2012	46.74	28.000	1,308.80	0.00	2,419.48	0.00	1,110 68	1,110.68	84 86
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	4/25/2012	49.25	74.000	3,644 71	0.00	6,394.34	0.00	2,749.63	2,749.63	75.44
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	7/20/2012	53.91	57.000	3,072.90	0.00	4,925.37	0.00	1,852.47	1,852.47	60.28
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	9/21/2012	61.85	2.000	123.69	0 00	172.82	0 00	49.13	49 13	39.72
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/5/2012	57.79	32.000	1,849.34	0.00	2,765.12	0.00	915.78	915.78	49.52
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	3/11/2013	64.44	29.000	1,868.76	0 00	2,505.89	637.13	0.00	637.13	34.09
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/3/2013	73 00	71.000	5,182.83	0 00	6,135.11	952.28	0.00	952.28	18.37
SIRO	SIRONA DENTAL SYSTEMS	2/28/2012	50.05	58.000	2,903.17	0 00	4,071 60	0.00	1,168.43	1,168.43	40.25
SIRO	SIRONA DENTAL SYSTEMS	2/29/2012	50.57	26.000	1,314.78	0.00	1,825.20	0.00	510.42	510.42	38.82
SIRO	SIRONA DENTAL SYSTEMS	3/2/2012	49.39	30.000	1,481.84	0.00	2,106 00	0.00	624.16	624.16	42.12
SIRO	SIRONA DENTAL SYSTEMS	3/8/2012	48.90	32.000	1,564.82	0.00	2,246 40	0.00	681.58	681.58	43.56
SIRO	SIRONA DENTAL SYSTEMS	4/25/2012	49 89	158.000	7,882.62	0.00	11,091.60	0.00	3,208.98	3,208.98	40.71
SIRO	SIRONA DENTAL SYSTEMS	5/17/2012	44.51	33.000	1,468.94	0.00	2,316.60	0.00	847.66	847 66	57.71
SIRO	SIRONA DENTAL SYSTEMS	7/20/2012	44.96	33.000	1,483.75	0 00	2,316.60	0.00	832.85	832.85	56.13
SIRO	SIRONA DENTAL SYSTEMS	3/11/2013	72.87	14.000	1,020.18	0.00	982.80	-37.38	0.00	-37.38	-3.66
TJX	T J X COS INC	3/23/2011	24.67	22.000	542.65	0.00	1,402 06	0.00	859.41	859.41	158 37
TJX	T J X COS INC	4/15/2011	25.74	50.000	1,287.00	0.00	3,186 50	0.00	1,899.50	1,899.50	147 59
TJX	T J X COS INC	5/17/2011	26.51	154.000	4,083.24	0.00	9,814.42	0.00	5,731.18	5,731.18	140.36
TJX	T J X COS INC	4/25/2012	40 81	89.000	3,631 75	0.00	5,671.97	0.00	2,040 22	2,040.22	56.18
TJX	T J X COS INC	9/21/2012	45 16	47.000	2,122 41	0.00	2,995.31	0.00	872.90	872.90	41.13
TJX	T J X COS INC	2/28/2013	45.25	56 000	2,533.99	0.00	3,568.88	1,034.89	0.00	1,034.89	40.84
TJX	T J X COS INC	3/8/2013	44 85	78 000	3,498.50	0.00	4,970.94	1,472.44	0.00	1,472.44	42.09
TJX	T J X COS INC	3/11/2013	44.92	35.000	1,572.20	0.00	2,230.55	658.35	0.00	658.35	41.87
THR	THERMON GROUP HOLDINGS COM	8/19/2011	13.04	230 000	2,999.01	0.00	6,285.90	0.00	3,286.89	3,286.89	109.60
THR	THERMON GROUP HOLDINGS COM	10/3/2011	13.76	118.000	1,623.87	0 00	3,224 94	0.00	1,601.07	1,601.07	98 60
THR	THERMON GROUP HOLDINGS COM	12/22/2011	16.43	11.000	180.72	0 00	300.63	0.00	119.91	119.91	66 35
THR	THERMON GROUP HOLDINGS COM	12/23/2011	16 45	7.000	115.16	0 00	191.31	0.00	76.15	76.15	66 13

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**1,040,336.46**	**0.00**	**1,337,434.87**	**83,143.76**	**213,954.65**	**297,098.41**	**28.56**
THR	THERMON GROUP HOLDINGS COM	2/13/2012	19.04	55.000	1,047.02	0.00	1,503.15	0.00	456.13	456.13	43.56
THR	THERMON GROUP HOLDINGS COM	4/25/2012	21.32	251.000	5,350.72	0 00	6,859 83	0.00	1,509.11	1,509.11	28.20
THR	THERMON GROUP HOLDINGS COM	5/18/2012	20.66	10.000	206.59	0 00	273.30	0.00	66.71	66.71	32.29
THR	THERMON GROUP HOLDINGS COM	5/21/2012	20.73	35.000	725 43	0.00	956.55	0.00	231.12	231.12	31.86
THR	THERMON GROUP HOLDINGS COM	5/22/2012	20.62	17.000	350.54	0 00	464.61	0.00	114.07	114.07	32.54
THR	THERMON GROUP HOLDINGS COM	6/22/2012	19 95	111.000	2,214.34	0 00	3,033.63	0.00	819.29	819.29	37.00
THR	THERMON GROUP HOLDINGS COM	7/23/2012	20 24	32.000	647.71	0.00	874.56	0.00	226.85	226.85	35.02
THR	THERMON GROUP HOLDINGS COM	9/21/2012	24 19	61.000	1,475.68	0.00	1,667.13	0.00	191.45	191.45	12.97
THR	THERMON GROUP HOLDINGS COM	4/23/2013	18.82	11.000	207.01	0.00	300.63	93.62	0.00	93.62	45.22
VNQ	VANGUARD REIT INDEX ETF	7/1/2013	68.82	172.000	11,836.20	0.00	11,104 32	-731.88	0.00	-731.88	-6.18
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/1/2011	60.33	6.000	361.97	0.00	1,200.30	0.00	838.33	838.33	231.60
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/1/2011	60.38	11.000	664.18	0.00	2,200 55	0.00	1,536 37	1,536.37	231.32
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/2/2011	59.83	19.000	1,136.73	0.00	3,800.95	0.00	2,664.22	2,664.22	234.38
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/14/2011	57.50	6.000	344.99	0.00	1,200.30	0.00	855.31	855 31	247.92
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	11/2/2011	58.12	6.000	348.71	0.00	1,200.30	0.00	851.59	851.59	244.21
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	11/2/2011	58 12	6.000	348.71	0.00	1,200.30	0.00	851.59	851 59	244.21
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	7/31/2013	186.08	15.000	2,791.27	0.00	3,000.75	209.48	0.00	209.48	7.50
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	8/1/2013	186.29	2.000	372.57	0.00	400.10	27.53	0.00	27.53	7.39
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	8/6/2013	189.37	2.000	378.73	0.00	400.10	21.37	0.00	21.37	5.64
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/12/2013	163.14	27.000	4,404 74	0.00	5,401.35	996.61	0.00	996.61	22.63
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/17/2013	160.86	32.000	5,147 42	0.00	6,401.60	1,254.18	0 00	1,254 18	24.37
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/30/2013	163.61	19 000	3,108.56	0.00	3,800.95	692.39	0.00	692 39	22.27
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	10/7/2013	157.26	19 000	2,987.85	0.00	3,800.95	813.10	0.00	813 10	27.21
V	VISA INC	4/15/2011	76.22	4.000	304 88	0 00	890.72	0.00	585 84	585.84	192.15
V	VISA INC	7/21/2011	90.19	11.000	992.06	0.00	2,449.48	0.00	1,457 42	1,457.42	146 91
V	VISA INC	7/21/2011	90.03	34.000	3,060.99	0.00	7,571.12	0.00	4,510.13	4,510.13	147.34
V	VISA INC	4/25/2012	121.73	15 000	1,825.95	0.00	3,340.20	0.00	1,514.25	1,514.25	82.93
V	VISA INC	5/3/2012	117.96	58.000	6,841.83	0.00	12,915.44	0.00	6,073 61	6,073.61	88.77
V	VISA INC	9/21/2012	135 12	21.000	2,837.62	0.00	4,676.28	0.00	1,838 66	1,838.66	64.80
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	1/8/2013	36.62	1,098.000	40,208.76	0.00	55,822 32	15,613.56	0.00	15,613.56	38.83
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	1/9/2013	37.42	60.000	2,245.20	0.00	3,050 40	805.20	0.00	805.20	35.86
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	3/11/2013	43.37	86.000	3,729.61	0.00	4,372.24	642.63	0 00	642.63	17.23
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	6/7/2013	44.68	115.000	5,138.19	0.00	5,846.60	708.41	0.00	708.41	13.79