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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

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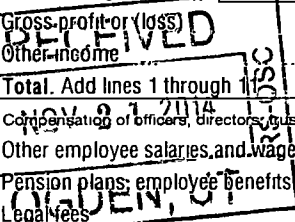
For calendar year 2013 or tax year beginning

, and ending

Name of foundation ELLA WEST FREEMAN FOUNDATION		A Employer identification number 72-6018322
Number and street (or P O box number if mail is not delivered to street address) 6028 MAGAZINE ST	Room/suite	B Telephone number 504-895-1984
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70118		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,007,413.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		27,041.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		34,597.	34,597.		STATEMENT 1
4 Dividends and interest from securities		446,801.	444,031.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,213,541.			
b Gross sales price for all assets on line 6a 25,222,412.					
7 Capital gain net income (from Part IV, line 2)			4,213,541.		
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		151,815.	151,815.		STATEMENT 3
12 Total. Add lines 1 through 11		4,873,795.	4,843,984.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans; employee benefits					
16a Legal fees					
b Accounting fees STMT 4		27,300.	0.		27,300.
c Other professional fees STMT 5		85,742.	57,206.		28,536.
17 Interest					
18 Taxes STMT 6		56,757.	10,247.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		125,950.	125,507.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		295,749.	192,960.		55,836.
25 Contributions, gifts, grants paid		1,542,199.			1,542,199.
26 Total expenses and disbursements. Add lines 24 and 25		1,837,948.	192,960.		1,598,035.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,035,847.			
b Net investment income (if negative, enter -0-)			4,651,024.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	16,224.	94,331.	94,331.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 1,966,440.			
	Less: allowance for doubtful accounts ▶		1,966,440.	1,966,440.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3.	3.	3.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		26,150,877.	27,125,693.	29,818,657.
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)		111,498.	127,982.	127,982.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		26,278,602.	29,314,449.	32,007,413.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
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 and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	26,278,602.	29,314,449.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	26,278,602.	29,314,449.		
31 Total liabilities and net assets/fund balances	26,278,602.	29,314,449.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,278,602.
2 Enter amount from Part I, line 27a	2	3,035,847.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,314,449.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,314,449.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 25,222,412.		21,008,871.	4,213,541.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			4,213,541.

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	4,213,541.
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	1,439,143.	29,410,207.	.048933
2011	1,271,447.	29,174,993.	.043580
2010	1,238,231.	26,908,219.	.046017
2009	1,529,295.	24,046,413.	.063598
2008	1,567,262.	31,165,926.	.050288

2 Total of line 1, column (d)	2	.252416
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	.050483
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	30,690,015.
5 Multiply line 4 by line 3	5	1,549,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,510.
7 Add lines 5 and 6	7	1,595,834.
8 Enter qualifying distributions from Part XII, line 4	8	1,598,035.

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)		1	46,510.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	46,510.
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	46,510.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	85,577.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	100,577.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,067.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 54,067. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
 ► 15 N/A

16 At any time during calendar year 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?
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

16		Yes	No
			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,595,751.
b	Average of monthly cash balances	1b	540,175.
c	Fair market value of all other assets	1c	21,450.
d	Total (add lines 1a, b, and c)	1d	31,157,376.
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	31,157,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	467,361.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,690,015.
6	Minimum investment return. Enter 5% of line 5	6	1,534,501.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,534,501.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	46,510.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,487,991.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,487,991.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,487,991.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,598,035.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,598,035.
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	46,510.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,551,525.

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				1,487,991.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,411,516.	
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: ► \$ 1,598,035.				
a Applied to 2012, but not more than line 2a			1,411,516.	
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				186,519.
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				1,301,472.
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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
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 ☒ 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:

LOUIS M. FREEMAN, CHAIRMAN, 504-895-1984, WWW.ELLAWEST.ORG
6028 MAGAZINE ST., NEW ORLEANS, LA 70118

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

GRANT PROPOSAL SUMMARY SHEET - SEE WWW.ELLAWEST.ORG

c Any submission deadlines:

DEADLINE BY JANUARY 20TH AND SEPTEMBER 1ST OF EACH YEAR.

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

ORGANIZATIONS IN THE GREATER NEW ORLEANS AREA, IN THE FIELDS OF CIVIC AFFAIRS, COMMUNITY DEVELOPMENT, THE ARTS, EDUCATION, AND HUMAN RESOURCES

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FROM PASSTHROUGH K-1'S				99.
SEE ATTACHED SCHEDULE			SEE ATTACHED	1,542,100.
Total			3a	1,542,199.
b Approved for future payment				
SEE ATTACHED SCHEDULE				1,410,000.
Total			3b	1,410,000.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

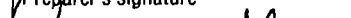
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **CHAIRMAN**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name RICHARD G. MUELLER, CPA	Preparer's signature 	Date 11-15-14	Check ☐ if self-employed	PTIN P00442610
	Firm's name ▶ ERICKSEN, KRENTEL & LAPORTE, LLP			Firm's EIN ▶ 72-0549733	
	Firm's address ▶ 4227 CANAL STREET NEW ORLEANS, LA 70119			Phone no. 504-486-7275	

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

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

ELLA WEST FREEMAN FOUNDATION

Employer identification number

72-6018322

Organization type(check one):

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

ELLA WEST FREEMAN FOUNDATION**72-6018322****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHAR LEAD TRUST U/W MONTINE FREEMAN P.O. BOX 13218 NEW ORLEANS, LA 701853218	\$ 27,041.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ELLA WEST FREEMAN FOUNDATION**72-6018322**

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

Use duplicate copies of Part III if additional space is needed

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

ELLA WEST FOUNDATION
TAX YEAR - 2013
FEI #72-6018322

RECIPIENT	PURPOSE OF GRANT	AMOUNT
4Point0 Schools	Operating Support	38,000 00
Alliance for Affordable Energy	New Orleans for a Cleaner Environment	3,500 00
Audubon Nature Institute, Inc	Audubon Park Endowment	20,000 00
Bureau of Governmental Research	2013 Core Funding	15,000 00
Court Watch NOLA	Painting a Picture of Judicial Effectiveness	2,500 00
Harmony Neighborhood Development	Eliminating Blight to Revitalize Central City	12,000 00
Innocence Project New Orleans	Legal Representation for Compensation Pleadings	2,500 00
Just the Right Attitude Inc	Feeding the Multitudes	12,000 00
Kingsley House	Operating Funds - 1st of Three Payments	60,000 00
Lake Pontchartrain Basin Foundation	Catalytic Opportunity to Restore Public Recreations	8,000 00
Legacy Donor Foundation	Youth Advocacy Program	24,200 00
Louisiana Bucket Brigade	Oil Monitoring Group	15,000 00
Louisiana Children's Museum	LCM's Educational Programs	20,000 00
Louisiana Civil Service League	General Operating Annual Support	2,500 00
Louisiana Landmark Society, Inc	Pitot House Preservation Plan/Final	10,000 00
Louisiana Philharmonic Orchestra	Music for Life	10,000 00
Market Umbrella	Supporting Farmers & Low-income Families	6,000 00
Metropolitan Crime Commission of New Orleans	Orleans Parish Criminal Justice System Accountability Program	2,500 00
National Performance Network	New Orleans Airlift-Dithyrambalina	3,900 00
National WWII Museum	The Desert War - N Africa Exhibits	500,000 00
New Leaders - Greater New Orleans	Drive Student Achievement Thru Leadership	10,000 00
New Orleans Center for Creative Arts	NOCCA Forum Cap Expansion-Final	100,000 00
New Orleans Jazz & Heritage Foundation	New Orleans Jazz & Heritage Center	115,000 00
New Orleans Museum of Art	NOMA Gallery Renovations	100,000 00
New Orleans Opera Association	Student Ticket Initiative	2,500 00
New Orleans Police & Justice Fdn	General Operating Support	18,000 00
New Orleans Video Access Center	Educate & Support the Next Generation of Local Filmmakers	1,000 00
Public Affairs Research Council of LA	General Support	15,000 00
Reconcile New Orleans, Inc	Educating for Success	80,000 00
Second Harvest Food Bank	Cooking Matters Empowering Children & Families	10,000 00

St Martin Episcopal School	Introduction of Reggio Emilia Approach to the Early Childhood Education	5,000 00
Start the Adventure in Reading	One-on-one Afterschool Reading Tutoring	5,000 00
Teach for America, Inc	Build a Sustainable Future in Education	25,000 00
Teaching Responsible Earth Education	Earthkeepers Keys to Life Science/Final	6,000 00
The Chartwell Center	Sustain & Expand the PATH Program	3,500 00
The Idea Village	Scaling the Entrepreneurial Ecosystem	6,000 00
The Lens	The Lens News for Progress	2,500 00
Tulane University	A B Freeman School of Business Expansion	250,000 00
UNITY of Greater New Orleans	Permanent Supportive Housing	5,000 00
Urban League College Track	Support for Urban League College Track	15,000 00
Total Contributions		<u>1,542,100.00</u>

ELLA WEST FREEMAN FOUNDATION
CONTRIBUTION PLEDGES
12/31/13

PLEDGED TO	TERMS	OUTSTANDING AMOUNT 12/31/12	PLEDGES (EXPIRATIONS)	PAYMENTS	OUTSTANDING AMOUNT 12/31/13
PAR	\$45,000 payable in 3 equal installments	15,000		15,000	-
Innocence Project New Orleans	\$10,000 payable in 3 installments of \$5,000; \$2,500, & \$2,500	2,500		2,500	-
New Orleans Opera Association	\$10,000 payable in 3 installments of \$5,000, \$2,500, & \$2,500	2,500		2,500	-
Louisiana Landmarks Society	\$20,000 payable in 2 equal installments	10,000		10,000	-
Teaching Responsible Earth Education	\$12,000 payable in 2 equal installments	6,000		6,000	-
Audubon Institute	\$30,000 payable in 3 equal installments	20,000		20,000	-
National WWII Museum	\$1,000,000 payable in 4 equal installments		1,000,000	500,000	500,000
New Orleans Center for Creative Arts	\$100,000 payable in 2 equal installments		100,000	100,000	-
Greater New Orleans Foundation	\$300,000 payable in 3 equal installments		300,000	-	300,000
Kingsley House	\$70,000 payable in 3 installments of \$40,000, \$20,000, & \$10,000		70,000	60,000	10,000
Reconcile NO	\$80,000 payable in 2 equal installments		80,000	80,000	-
New Orleans Museum of Art	\$200,000 payable in 2 equal installments		200,000	100,000	100,000
Tulane University	\$750,000 payable in 3 equal installments		750,000	250,000	500,000
		<u>56,000</u>	<u>2,500,000</u>	<u>1,146,000</u>	<u>1,410,000</u>

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB - 9106	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB - 9106	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB - 2651	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB - 2651	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB - 3982	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB - 3982	P	VARIOUS	VARIOUS
g	CHARLES SCHWAB - 6575	P	VARIOUS	VARIOUS
h	CHARLES SCHWAB - 6575	P	VARIOUS	VARIOUS
i	CHARLES SCHWAB - 7233	P	VARIOUS	VARIOUS
j	CHARLES SCHWAB - 7233	P	VARIOUS	VARIOUS
k	CHARLES SCHWAB - 8118	P	VARIOUS	VARIOUS
l	CHARLES SCHWAB - 8118	P	VARIOUS	VARIOUS
m	CHARLES SCHWAB - 3020	P	VARIOUS	VARIOUS
n	CHARLES SCHWAB - 3020	P	VARIOUS	VARIOUS
o	CHARLES SCHWAB - 0484	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	574,514.	543,253.	31,261.
b	1,832,073.	1,411,396.	420,677.
c	543,486.	527,763.	15,723.
d	2,135,684.	1,874,852.	260,832.
e	1,951,361.	1,631,412.	319,949.
f	32,854.	6,579.	26,275.
g	2,604,025.	2,347,466.	256,559.
h	249,937.	185,391.	64,546.
i	4,533,900.	4,131,824.	402,076.
j	599,776.	333,872.	265,904.
k	777,648.	720,798.	56,850.
l	976,740.	710,888.	265,852.
m	236,216.	235,993.	223.
n	5,415,358.	4,755,621.	659,737.
o	57.	62.	<5.>

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			31,261.
b			420,677.
c			15,723.
d			260,832.
e			319,949.
f			26,275.
g			256,559.
h			64,546.
i			402,076.
j			265,904.
k			56,850.
l			265,852.
m			223.
n			659,737.
o			<5.>

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

ELLA WEST FREEMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM CAPITAL GAINS/LOSSES FROM PASSTHROUGH		P	VARIOUS	VARIOUS
b LONG-TERM CAPITAL GAINS/LOSSES FROM PASSTHROUGH K		P	VARIOUS	VARIOUS
c MERIDIAN		P	VARIOUS	VARIOUS
d TIFF ABSOLUTE REURN POOL II		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,610.			1,610.
b 508,507.			508,507.
c		105,666.	<105,666.>
d 1,965,742.		1,486,035.	479,707.
e 282,924.			282,924.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,610.
b			508,507.
c			<105,666.>
d			479,707.
e			282,924.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,213,541.
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

charles SCHWAB

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

Account Number
8952-9106

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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

Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	27.00	07/12/12	03/28/13	\$ 987.37	\$ 938.74	\$ 0.00	\$ 48.63
A T & T INC NEW	00206R102	299.00	02/15/13	03/28/13	\$ 10,934.19	\$ 10,557.09	\$ 0.00	\$ 377.10
Security Subtotal				\$	\$ 11,921.56	\$ 11,495.83	\$ 0.00	\$ 425.73
ABBVIE INC	00287Y109	100.00	02/15/13	03/28/13	\$ 4,001.01	\$ 3,747.72	\$ 0.00	\$ 253.29
ABBVIE INC	00287Y109	100.00	02/15/13	03/28/13	\$ 4,002.31	\$ 3,747.72	\$ 0.00	\$ 254.59
ABBVIE INC	00287Y109	192.00	02/15/13	03/28/13	\$ 7,681.94	\$ 7,195.62	\$ 0.00	\$ 486.32
ABBVIE INC	00287Y109	400.00	02/15/13	03/28/13	\$ 16,006.04	\$ 14,990.88	\$ 0.00	\$ 1,015.16
ABBVIE INC	00287Y109	700.00	02/15/13	03/28/13	\$ 28,010.57	\$ 26,234.04	\$ 0.00	\$ 1,776.53
Security Subtotal				\$	\$ 59,701.87	\$ 55,915.98	\$ 0.00	\$ 3,785.89
ALTRIA GROUP INC	02209S103	24.00	07/12/12	03/28/13	\$ 824.65	\$ 841.87	\$ 0.00	\$ (17.22)
ALTRIA GROUP INC	02209S103	42.00	11/07/12	03/28/13	\$ 1,443.12	\$ 1,329.59	\$ 0.00	\$ 113.53
Security Subtotal				\$	\$ 2,267.77	\$ 2,171.46	\$ 0.00	\$ 96.31
AMER ELECTRIC PWR CO IN	025537101	493.00	05/18/12	03/28/13	\$ 23,817.77	\$ 18,624.50	\$ 0.00	\$ 5,193.27
AMER ELECTRIC PWR CO IN	025537101	12.00	07/12/12	03/28/13	\$ 579.74	\$ 494.88	\$ 0.00	\$ 84.86

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

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

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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

Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMER ELECTRIC PWR CO IN	025537101	12.00	11/07/12	03/28/13	\$ 579.75	\$ 505.74	\$ 0.00	\$ 74.01
Security Subtotal					\$ 24,977.25	\$ 19,625.12	\$ 0.00	\$ 5,352.14
ASTRAZENECA PLC ADR	F 046353108	15.00	07/12/12	03/28/13	\$ 743.43	\$ 674.40	\$ 0.00	\$ 69.03
ASTRAZENECA PLC ADR	F 046353108	437.00	07/19/12	03/28/13	\$ 21,658.54	\$ 20,687.93	\$ 0.00	\$ 970.61
ASTRAZENECA PLC ADR	F 046353108	36.00	11/07/12	03/28/13	\$ 1,784.22	\$ 1,653.77	\$ 0.00	\$ 130.45
Security Subtotal					\$ 24,186.19	\$ 23,016.10	\$ 0.00	\$ 1,170.09
B C E INC NEW	F 05534B760	15.00	07/12/12	03/28/13	\$ 693.93	\$ 622.80	\$ 0.00	\$ 71.13
B C E INC NEW	F 05534B760	226.00	08/08/12	03/28/13	\$ 10,455.20	\$ 10,136.76	\$ 0.00	\$ 318.44
B C E INC NEW	F 05534B760	33.00	11/07/12	03/28/13	\$ 1,526.64	\$ 1,414.91	\$ 0.00	\$ 111.73
Security Subtotal					\$ 12,675.77	\$ 12,174.47	\$ 0.00	\$ 501.30
BP PLC ADR	FSPONS 055622104	14.00	01/09/13	03/28/13	\$ 593.46	\$ 619.17	\$ 0.00	\$ (25.71)
BP PLC ADR	FSPONS 055622104	100.00	01/09/13	03/28/13	\$ 4,239.01	\$ 4,422.65	\$ 0.00	\$ (183.64)
BP PLC ADR	FSPONS 055622104	100.00	01/09/13	03/28/13	\$ 4,239.01	\$ 4,422.65	\$ 0.00	\$ (183.64)
BP PLC ADR	FSPONS 055622104	100.00	01/09/13	03/28/13	\$ 4,239.11	\$ 4,422.65	\$ 0.00	\$ (183.54)
BP PLC ADR	FSPONS 055622104	100.00	01/09/13	03/28/13	\$ 4,239.41	\$ 4,422.65	\$ 0.00	\$ (183.24)
BP PLC ADR	FSPONS 055622104	200.00	01/09/13	03/28/13	\$ 8,478.01	\$ 8,845.30	\$ 0.00	\$ (367.29)
BP PLC ADR	FSPONS 055622104	330.00	01/09/13	03/28/13	\$ 13,989.38	\$ 14,594.75	\$ 0.00	\$ (605.37)
BP PLC ADR	FSPONS 055622104	370.00	02/15/13	03/28/13	\$ 15,685.06	\$ 15,532.23	\$ 0.00	\$ 152.83
Security Subtotal					\$ 55,702.45	\$ 57,282.05	\$ 0.00	\$ (1,579.60)

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

Charles SCHWAB

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

Account Number
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TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRISTOL-MYERS SQUIBB CO 110122108		21.00	07/12/12	03/28/13	\$ 858.88	\$ 734.79	\$ 0.00	\$ 124.09
BRISTOL-MYERS SQUIBB CO 110122108		39.00	11/07/12	03/28/13	\$ 1,595.08	\$ 1,271.34	\$ 0.00	\$ 323.74
Security Subtotal					\$ 2,453.96	\$ 2,006.13	\$ 0.00	\$ 447.83
CENTURYLINK INC 156700106		15.00	07/12/12	02/15/13	\$ 488.55	\$ 596.70	\$ 0.00	\$ (108.15)
CENTURYLINK INC 156700106		252.00	07/19/12	02/15/13	\$ 8,207.81	\$ 10,490.00	\$ 0.00	\$ (2,282.39)
CENTURYLINK INC 156700106		36.00	11/07/12	02/15/13	\$ 1,172.49	\$ 1,367.17	\$ 0.00	\$ (194.68)
Security Subtotal					\$ 9,868.65	\$ 12,453.87	\$ 0.00	\$ (2,585.22)
CHEVRON CORPORATION 166764100		3.00	07/12/12	03/28/13	\$ 361.35	\$ 316.68	\$ 0.00	\$ 44.67
CHEVRON CORPORATION 166764100		3.00	11/07/12	03/28/13	\$ 361.34	\$ 322.95	\$ 0.00	\$ 38.39
Security Subtotal					\$ 722.69	\$ 639.63	\$ 0.00	\$ 83.06
COCA COLA COMPANY 191216100		6.00	07/12/12	03/28/13	\$ 241.68	\$ 230.31	\$ 0.00	\$ 11.37
COCA COLA COMPANY 191216100		12.00	11/07/12	03/28/13	\$ 483.36	\$ 440.22	\$ 0.00	\$ 43.14
Security Subtotal					\$ 725.04	\$ 670.53	\$ 0.00	\$ 54.51
CONOCOPHILLIPS 20825C104		224.00	05/04/12	03/28/13	\$ 13,534.45	\$ 11,889.47	\$ 0.00	\$ 1,644.98
CONOCOPHILLIPS 20825C104		197.00	05/18/12	03/28/13	\$ 11,903.06	\$ 10,030.83	\$ 0.00	\$ 1,872.23
CONOCOPHILLIPS 20825C104		30.00	07/12/12	03/28/13	\$ 1,812.65	\$ 1,616.94	\$ 0.00	\$ 195.71
CONOCOPHILLIPS 20825C104		113.00	08/08/12	03/28/13	\$ 6,827.65	\$ 6,461.00	\$ 0.00	\$ 366.65

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	24.00	11/07/12	03/28/13	\$ 1,450.12	\$ 1,370.62	\$ 0.00	\$ 79.50
Security Subtotal					\$ 35,527.93	\$ 31,368.86	\$ 0.00	\$ 4,159.07
DOMINION RES INC VA NEW	25746U109	6.00	07/12/12	03/28/13	\$ 346.21	\$ 322.44	\$ 0.00	\$ 23.77
DOMINION RES INC VA NEW	25746U109	6.00	11/07/12	03/28/13	\$ 346.21	\$ 299.46	\$ 0.00	\$ 46.75
DOMINION RES INC VA NEW	25746U109	386.00	02/15/13	03/28/13	\$ 22,272.86	\$ 21,198.46	\$ 0.00	\$ 1,074.40
Security Subtotal					\$ 22,965.28	\$ 21,820.36	\$ 0.00	\$ 1,144.92
DUKE ENERGY CORP NEW	26441C204	9.00	07/12/12	03/28/13	\$ 647.99	\$ 600.48	\$ 0.00	\$ 47.51
DUKE ENERGY CORP NEW	26441C204	13.00	10/22/12	03/28/13	\$ 936.00	\$ 847.05	\$ 0.00	\$ 88.95
DUKE ENERGY CORP NEW	26441C204	179.00	10/22/12	03/28/13	\$ 12,888.25	\$ 11,663.25	\$ 0.00	\$ 1,225.00
DUKE ENERGY CORP NEW	26441C204	21.00	11/07/12	03/28/13	\$ 1,512.03	\$ 1,323.84	\$ 0.00	\$ 188.19
Security Subtotal					\$ 15,984.27	\$ 14,434.62	\$ 0.00	\$ 1,549.65
GLAXOSMITHKLINE PLC ADR	37733W105	15.00	07/12/12	03/28/13	\$ 700.98	\$ 667.95	\$ 0.00	\$ 33.03
GLAXOSMITHKLINE PLC ADR	37733W105	56.00	07/19/12	03/28/13	\$ 2,616.87	\$ 2,616.82	\$ 0.00	\$ 0.05
GLAXOSMITHKLINE PLC ADR	37733W105	164.00	07/19/12	03/28/13	\$ 7,664.04	\$ 7,663.56	\$ 0.00	\$ 0.48
GLAXOSMITHKLINE PLC ADR	37733W105	36.00	11/07/12	03/28/13	\$ 1,682.28	\$ 1,596.17	\$ 0.00	\$ 86.11
Security Subtotal					\$ 12,664.17	\$ 12,544.50	\$ 0.00	\$ 119.67
H C P INC	40414L109	6.00	07/12/12	03/28/13	\$ 297.19	\$ 266.60	\$ 0.00	\$ 30.59

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
HCP INC REIT	40414L109	12.00	11/07/12	03/28/13	\$ 594.39	\$ 527.58	\$ 0.00	\$ 0.00	\$ 66.81
Security Subtotal					\$ 891.58	\$ 794.16	\$ 0.00	\$ 0.00	\$ 97.40
HEALTH CARE REIT INC RE 42217K106		6.00	07/12/12	03/28/13	\$ 404.65	\$ 350.03	\$ 0.00	\$ 0.00	\$ 54.62
HEALTH CARE REIT INC RE 42217K106		12.00	11/07/12	03/28/13	\$ 809.30	\$ 700.15	\$ 0.00	\$ 0.00	\$ 109.15
HEALTH CARE REIT INC RE 42217K106		166.00	02/15/13	03/28/13	\$ 11,195.29	\$ 10,427.77	\$ 0.00	\$ 0.00	\$ 767.52
Security Subtotal					\$ 12,409.24	\$ 11,477.95	\$ 0.00	\$ 0.00	\$ 931.29
HEINZ H J CO XXXCASH 423074103		12.00	07/12/12	02/15/13	\$ 867.23	\$ 658.67	\$ 0.00	\$ 0.00	\$ 208.56
HEINZ H J CO XXXCASH 423074103		27.00	11/07/12	02/15/13	\$ 1,951.26	\$ 1,553.31	\$ 0.00	\$ 0.00	\$ 397.95
Security Subtotal					\$ 2,818.49	\$ 2,211.98	\$ 0.00	\$ 0.00	\$ 606.51
JOHNSON & JOHNSON 478160104		9.00	07/12/12	03/28/13	\$ 730.27	\$ 611.19	\$ 0.00	\$ 0.00	\$ 119.08
JOHNSON & JOHNSON 478160104		15.00	11/07/12	03/28/13	\$ 1,217.13	\$ 1,051.04	\$ 0.00	\$ 0.00	\$ 166.09
Security Subtotal					\$ 1,947.40	\$ 1,662.23	\$ 0.00	\$ 0.00	\$ 285.17
KIMBERLY-CLARK CORP 494368103		9.00	07/12/12	03/28/13	\$ 870.93	\$ 759.06	\$ 0.00	\$ 0.00	\$ 111.87
KIMBERLY-CLARK CORP 494368103		9.00	11/07/12	03/28/13	\$ 870.92	\$ 744.47	\$ 0.00	\$ 0.00	\$ 126.45
Security Subtotal					\$ 1,741.85	\$ 1,503.53	\$ 0.00	\$ 0.00	\$ 238.32
KRAFT FOODS GROUP 50076Q106		260.00	10/11/12	03/28/13	\$ 13,400.36	\$ 11,894.95	\$ 0.00	\$ 0.00	\$ 1,505.41
KRAFT FOODS GROUP 50076Q106		300.00	10/11/12	03/28/13	\$ 15,461.95	\$ 13,724.94	\$ 0.00	\$ 0.00	\$ 1,737.01
KRAFT FOODS GROUP 50076Q106		352.00	10/11/12	03/28/13	\$ 18,142.02	\$ 16,103.93	\$ 0.00	\$ 0.00	\$ 2,038.09

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KRAFT FOODS GROUP	50076Q106	18.00	11/07/12	03/28/13	\$ 927.72	\$ 802.44	\$ 0.00	\$ 125.28
KRAFT FOODS GROUP	50076Q106	422.00	12/04/12	03/28/13	\$ 21,749.81	\$ 19,238.81	\$ 0.00	\$ 2,511.00
Security Subtotal					\$ 69,681.86	\$ 61,765.07	\$ 0.00	\$ 7,916.79
LILLY ELI & COMPANY	532457108	18.00	07/12/12	03/28/13	\$ 1,017.93	\$ 769.14	\$ 0.00	\$ 248.79
LILLY ELI & COMPANY	532457108	21.00	11/07/12	03/28/13	\$ 1,187.59	\$ 1,008.40	\$ 0.00	\$ 179.19
Security Subtotal					\$ 2,205.52	\$ 1,777.54	\$ 0.00	\$ 427.98
LORILLARD INC	544147101	9.00	07/12/12	03/28/13	\$ 364.28	\$ 410.91	\$ 0.00	\$ (46.63)
LORILLARD INC	544147101	9.00	11/07/12	03/28/13	\$ 364.28	\$ 341.79	\$ 0.00	\$ 22.49
LORILLARD INC	544147101	258.00	02/15/13	03/28/13	\$ 10,442.55	\$ 10,688.45	\$ 0.00	\$ (245.90)
Security Subtotal					\$ 11,171.11	\$ 11,441.15	\$ 0.00	\$ (270.04)
MC DONALDS CORP	580135101	3.00	07/12/12	03/28/13	\$ 297.82	\$ 270.09	\$ 0.00	\$ 27.73
MC DONALDS CORP	580135101	3.00	11/07/12	03/28/13	\$ 297.82	\$ 261.51	\$ 0.00	\$ 36.31
MC DONALDS CORP	580135101	344.00	12/04/12	03/28/13	\$ 34,149.83	\$ 29,927.04	\$ 0.00	\$ 4,222.79
Security Subtotal					\$ 34,745.47	\$ 30,458.64	\$ 0.00	\$ 4,286.83
MERCK & CO INC NEW	58933Y105	18.00	07/12/12	03/28/13	\$ 794.16	\$ 773.28	\$ 0.00	\$ 20.88
MERCK & CO INC NEW	58933Y105	30.00	11/07/12	03/28/13	\$ 1,323.60	\$ 1,346.97	\$ 0.00	\$ (23.37)
MERCK & CO INC NEW	58933Y105	384.00	02/15/13	03/28/13	\$ 16,942.09	\$ 15,881.66	\$ 0.00	\$ 1,060.43
Security Subtotal					\$ 19,059.85	\$ 18,001.91	\$ 0.00	\$ 1,057.94

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NATIONAL GRID PLC ADR F	636274300	15.00	07/12/12	03/28/13	\$ 869.32	\$ 798.45	\$ 0.00	\$ 70.87
NATIONAL GRID PLC ADR F	636274300	30.00	11/07/12	03/28/13	\$ 1,738.65	\$ 1,684.68	\$ 0.00	\$ 53.97
Security Subtotal					\$ 2,607.97	\$ 2,483.13	\$ 0.00	\$ 124.84
PEPSICO INCORPORATED	713448108	3.00	07/12/12	03/28/13	\$ 235.29	\$ 209.46	\$ 0.00	\$ 25.83
PEPSICO INCORPORATED	713448108	6.00	11/07/12	03/28/13	\$ 470.57	\$ 413.28	\$ 0.00	\$ 57.29
Security Subtotal					\$ 705.86	\$ 622.74	\$ 0.00	\$ 83.12
PHILIP MORRIS INTL INC	718172109	9.00	07/12/12	03/28/13	\$ 829.03	\$ 812.16	\$ 0.00	\$ 16.87
PHILIP MORRIS INTL INC	718172109	9.00	11/07/12	03/28/13	\$ 829.03	\$ 782.36	\$ 0.00	\$ 46.67
Security Subtotal					\$ 1,658.06	\$ 1,594.52	\$ 0.00	\$ 63.54
PPL CORPORATION	69351T106	15.00	07/12/12	03/28/13	\$ 462.63	\$ 421.80	\$ 0.00	\$ 40.83
PPL CORPORATION	69351T106	24.00	11/07/12	03/28/13	\$ 740.22	\$ 681.34	\$ 0.00	\$ 58.88
PPL CORPORATION	69351T106	347.00	02/15/13	03/28/13	\$ 10,702.28	\$ 10,534.23	\$ 0.00	\$ 168.05
Security Subtotal					\$ 11,905.13	\$ 11,637.37	\$ 0.00	\$ 267.76
PROCTER & GAMBLE	742718109	9.00	11/07/12	03/28/13	\$ 691.91	\$ 615.15	\$ 0.00	\$ 76.76
Security Subtotal					\$ 691.91	\$ 615.15	\$ 0.00	\$ 76.76
REYNOLDS AMERICAN INC	761713106	12.00	07/12/12	03/28/13	\$ 532.67	\$ 548.04	\$ 0.00	\$ (15.37)
REYNOLDS AMERICAN INC	761713106	53.00	10/22/12	03/28/13	\$ 2,352.62	\$ 2,224.36	\$ 0.00	\$ 128.26
REYNOLDS AMERICAN INC	761713106	267.00	10/22/12	03/28/13	\$ 11,850.80	\$ 11,205.72	\$ 0.00	\$ 645.08

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
REYNOLDS AMERICAN INC	761713106	33.00	11/07/12	03/28/13	\$ 1,464.70	\$ 1,371.38	\$ 0.00	\$ 93.32
Security Subtotal					\$ 16,200.79	\$ 15,349.50	\$ 0.00	\$ 851.29
ROYAL DUTCH SHELL B ADR	780259107	12.00	07/12/12	03/28/13	\$ 804.14	\$ 845.73	\$ 0.00	\$ (41.59)
ROYAL DUTCH SHELL B ADR	780259107	145.00	10/22/12	03/28/13	\$ 9,716.67	\$ 10,245.63	\$ 0.00	\$ (528.96)
ROYAL DUTCH SHELL B ADR	780259107	24.00	11/07/12	03/28/13	\$ 1,608.27	\$ 1,702.32	\$ 0.00	\$ (94.05)
Security Subtotal					\$ 12,129.08	\$ 12,793.68	\$ 0.00	\$ (664.60)
SENIOR HOUSING PPTYS TR	81721M109	59.00	02/15/13	03/28/13	\$ 1,564.76	\$ 1,483.79	\$ 0.00	\$ 80.97
SENIOR HOUSING PPTYS TR	81721M109	300.00	02/15/13	03/28/13	\$ 7,956.72	\$ 7,544.70	\$ 0.00	\$ 412.02
SENIOR HOUSING PPTYS TR	81721M109	500.00	02/15/13	03/28/13	\$ 13,261.20	\$ 12,574.50	\$ 0.00	\$ 686.70
Security Subtotal					\$ 22,782.68	\$ 21,602.99	\$ 0.00	\$ 1,179.69
THE SOUTHERN COMPANY	842587107	18.00	07/12/12	03/28/13	\$ 836.32	\$ 849.24	\$ 0.00	\$ (12.92)
THE SOUTHERN COMPANY	842587107	33.00	11/07/12	03/28/13	\$ 1,533.25	\$ 1,421.87	\$ 0.00	\$ 111.38
Security Subtotal					\$ 2,369.57	\$ 2,271.11	\$ 0.00	\$ 98.46
TOTAL S A ADR	F1 ADR 89151E109	12.00	07/12/12	03/28/13	\$ 577.78	\$ 522.96	\$ 0.00	\$ 54.82
TOTAL S A ADR	F1 ADR 89151E109	353.00	08/08/12	03/28/13	\$ 16,996.22	\$ 17,441.38	\$ 0.00	\$ (445.16)
TOTAL S A ADR	F1 ADR 89151E109	199.00	10/22/12	03/28/13	\$ 9,581.44	\$ 10,222.43	\$ 0.00	\$ (640.99)
TOTAL S A ADR	F1 ADR 89151E109	33.00	11/07/12	03/28/13	\$ 1,588.85	\$ 1,604.06	\$ 0.00	\$ (15.21)
Security Subtotal					\$ 28,744.29	\$ 29,790.83	\$ 0.00	\$ (1,046.54)

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UNILEVER PLC ADR NEW F 904767704		12.00	07/12/12	03/28/13	\$ 505.70	\$ 394.92	\$ 0.00	\$ 110.78
UNILEVER PLC ADR NEW F 904767704		9.00	11/07/12	03/28/13	\$ 379.28	\$ 332.37	\$ 0.00	\$ 46.91
Security Subtotal					\$ 884.98	\$ 727.29	\$ 0.00	\$ 157.69
VERIZON COMMUNICATIONS 92343V104		18.00	07/12/12	03/28/13	\$ 885.08	\$ 804.06	\$ 0.00	\$ 81.02
VERIZON COMMUNICATIONS 92343V104		36.00	11/07/12	03/28/13	\$ 1,770.15	\$ 1,569.49	\$ 0.00	\$ 200.66
Security Subtotal					\$ 2,655.23	\$ 2,373.55	\$ 0.00	\$ 281.68
VODAFONE GROUP NEW AD 92857W209		21.00	07/12/12	03/28/13	\$ 596.01	\$ 591.99	\$ 0.00	\$ 4.02
VODAFONE GROUP NEW AD 92857W209		329.00	08/08/12	03/28/13	\$ 9,337.47	\$ 9,863.09	\$ 0.00	\$ (525.62)
VODAFONE GROUP NEW AD 92857W209		362.00	10/22/12	03/28/13	\$ 10,274.05	\$ 10,301.07	\$ 0.00	\$ (27.02)
VODAFONE GROUP NEW AD 92857W209		57.00	11/07/12	03/28/13	\$ 1,617.73	\$ 1,533.76	\$ 0.00	\$ 83.97
Security Subtotal					\$ 21,825.26	\$ 22,289.91	\$ 0.00	\$ (464.65)
WINDSTREAM CORPORATIO 97381W104		42.00	11/07/12	03/28/13	\$ 335.77	\$ 387.46	\$ 0.00	\$ (51.69)
Security Subtotal					\$ 335.77	\$ 387.46	\$ 0.00	\$ (51.69)
Total Short-Term (Cost basis is reported to the IRS)					\$ 574,513.81	\$ 543,252.92	\$ 0.00	\$ 31,260.89
Total Short-Term					\$ 574,513.81	\$ 543,252.92	\$ 0.00	\$ 31,260.89

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

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	36.00	05/29/08	03/28/13	\$ 1,316.49	\$ 1,338.63	\$ 0.00	(22.14)
A T & T INC NEW	00206R102	65.00	04/26/11	03/28/13	\$ 2,377.00	\$ 2,011.75	\$ 0.00	365.25
A T & T INC NEW	00206R102	36.00	08/03/11	03/28/13	\$ 1,316.49	\$ 1,047.17	\$ 0.00	269.32
A T & T INC NEW	00206R102	314.00	11/10/11	03/28/13	\$ 11,482.72	\$ 9,127.67	\$ 0.00	2,355.05
A T & T INC NEW	00206R102	48.00	02/09/12	03/28/13	\$ 1,755.32	\$ 1,438.90	\$ 0.00	316.42
Security Subtotal					\$ 18,248.02	\$ 14,964.12	\$ 0.00	3,283.90
ALTRIA GROUP INC	02209S103	45.00	04/26/11	03/28/13	\$ 1,546.21	\$ 1,184.85	\$ 0.00	361.36
ALTRIA GROUP INC	02209S103	27.00	08/03/11	03/28/13	\$ 927.73	\$ 700.38	\$ 0.00	227.35
ALTRIA GROUP INC	02209S103	308.00	10/11/11	03/28/13	\$ 10,582.95	\$ 8,549.77	\$ 0.00	2,033.18
ALTRIA GROUP INC	02209S103	381.00	11/10/11	03/28/13	\$ 13,091.25	\$ 10,450.45	\$ 0.00	2,640.80
ALTRIA GROUP INC	02209S103	45.00	02/09/12	03/28/13	\$ 1,546.21	\$ 1,321.97	\$ 0.00	224.24
Security Subtotal					\$ 27,694.35	\$ 22,207.42	\$ 0.00	5,486.93
ASTRAZENECA PLC ADR	F 046353108	877.00	04/26/11	03/28/13	\$ 43,465.78	\$ 44,322.70	\$ 0.00	(856.92)
ASTRAZENECA PLC ADR	F 046353108	232.00	05/12/11	03/28/13	\$ 11,498.36	\$ 11,998.81	\$ 0.00	(500.45)
ASTRAZENECA PLC ADR	F 046353108	18.00	08/03/11	03/28/13	\$ 892.11	\$ 836.64	\$ 0.00	55.47
ASTRAZENECA PLC ADR	F 046353108	205.00	10/17/11	03/28/13	\$ 10,160.19	\$ 9,670.88	\$ 0.00	489.31
ASTRAZENECA PLC ADR	F 046353108	24.00	02/09/12	03/28/13	\$ 1,189.49	\$ 1,140.48	\$ 0.00	49.01
Security Subtotal					\$ 67,205.93	\$ 67,989.51	\$ 0.00	(783.58)
B C E INC NEW	F 05534B760	50.00	04/26/11	03/28/13	\$ 2,313.10	\$ 1,865.50	\$ 0.00	447.60

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

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

Account Number
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TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BCE INC NEW	F 05534B760	24.00	08/03/11	03/28/13	\$ 1,110.29	\$ 897.84	\$ 0.00	\$ 212.45
BCE INC NEW	F 05534B760	30.00	02/09/12	03/28/13	\$ 1,387.86	\$ 1,193.70	\$ 0.00	\$ 194.16
Security Subtotal					\$ 4,811.25	\$ 3,957.04	\$ 0.00	\$ 854.21
BRISTOL-MYERS SQUIBB CO	110122108	72.00	04/26/11	03/28/13	\$ 2,944.73	\$ 2,026.80	\$ 0.00	\$ 917.93
BRISTOL-MYERS SQUIBB CO	110122108	39.00	08/03/11	03/28/13	\$ 1,595.06	\$ 1,085.68	\$ 0.00	\$ 509.38
BRISTOL-MYERS SQUIBB CO	110122108	39.00	02/09/12	03/28/13	\$ 1,595.06	\$ 1,248.35	\$ 0.00	\$ 346.71
Security Subtotal					\$ 6,134.85	\$ 4,360.83	\$ 0.00	\$ 1,774.02
CENTURYLINK INC	156700106	75.00	04/26/11	02/15/13	\$ 2,442.74	\$ 2,997.75	\$ 0.00	\$ (555.01)
CENTURYLINK INC	156700106	18.00	08/03/11	02/15/13	\$ 586.26	\$ 628.74	\$ 0.00	\$ (42.48)
CENTURYLINK INC	156700106	261.00	10/11/11	02/15/13	\$ 8,500.74	\$ 8,750.96	\$ 0.00	\$ (250.22)
CENTURYLINK INC	156700106	246.00	02/03/12	02/15/13	\$ 8,012.19	\$ 9,146.03	\$ 0.00	\$ (1,133.84)
CENTURYLINK INC	156700106	33.00	02/09/12	02/15/13	\$ 1,074.81	\$ 1,249.02	\$ 0.00	\$ (174.21)
Security Subtotal					\$ 20,616.74	\$ 22,772.50	\$ 0.00	\$ (2,155.76)
CHEVRON CORPORATION	166764100	3.00	08/03/11	03/28/13	\$ 361.35	\$ 303.06	\$ 0.00	\$ 58.29
CHEVRON CORPORATION	166764100	3.00	02/09/12	03/28/13	\$ 361.35	\$ 320.19	\$ 0.00	\$ 41.16
Security Subtotal					\$ 722.70	\$ 623.25	\$ 0.00	\$ 99.45
COCA COLA COMPANY	191216100	6.00	08/03/11	03/28/13	\$ 241.68	\$ 203.88	\$ 0.00	\$ 37.80

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

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COCA COLA COMPANY	191216100	12.00	02/09/12	03/28/13	\$ 483.36	\$ 407.46	\$ 0.00	\$ 75.90
Security Subtotal					\$ 725.04	\$ 611.34	\$ 0.00	\$ 113.70
CONOCOPHILLIPS	20825C104	24.00	04/26/11	03/28/13	\$ 1,450.12	\$ 1,504.37	\$ 0.00	\$ (54.25)
CONOCOPHILLIPS	20825C104	12.00	08/03/11	03/28/13	\$ 725.06	\$ 642.38	\$ 0.00	\$ 82.68
CONOCOPHILLIPS	20825C104	15.00	02/09/12	03/28/13	\$ 906.32	\$ 829.10	\$ 0.00	\$ 77.22
Security Subtotal					\$ 3,081.50	\$ 2,975.85	\$ 0.00	\$ 105.65
DOMINION RES INC VA NEW	25746U109	38.00	04/26/11	03/28/13	\$ 2,192.66	\$ 1,745.34	\$ 0.00	\$ 447.32
DOMINION RES INC VA NEW	25746U109	21.00	08/03/11	03/28/13	\$ 1,211.74	\$ 1,008.00	\$ 0.00	\$ 203.74
DOMINION RES INC VA NEW	25746U109	6.00	02/09/12	03/28/13	\$ 346.21	\$ 299.82	\$ 0.00	\$ 46.39
Security Subtotal					\$ 3,750.61	\$ 3,053.16	\$ 0.00	\$ 697.45
DUKE ENERGY CORP NEW	26441C204	26.33	04/26/11	03/28/13	\$ 1,895.98	\$ 1,457.55	\$ 0.00	\$ 438.43
DUKE ENERGY CORP NEW	26441C204	15.00	08/03/11	03/28/13	\$ 1,079.99	\$ 822.51	\$ 0.00	\$ 257.48
DUKE ENERGY CORP NEW	26441C204	18.00	02/09/12	03/28/13	\$ 1,295.99	\$ 1,158.14	\$ 0.00	\$ 137.85
Security Subtotal					\$ 4,271.96	\$ 3,438.20	\$ 0.00	\$ 833.76
GLAXOSMITHKLINE PLC ADR	37733W105	49.00	04/26/11	03/28/13	\$ 2,289.87	\$ 2,038.40	\$ 0.00	\$ 251.47
GLAXOSMITHKLINE PLC ADR	37733W105	24.00	08/03/11	03/28/13	\$ 1,121.57	\$ 1,036.56	\$ 0.00	\$ 85.01
GLAXOSMITHKLINE PLC ADR	37733W105	33.00	02/09/12	03/28/13	\$ 1,542.15	\$ 1,484.64	\$ 0.00	\$ 57.51
Security Subtotal					\$ 4,953.59	\$ 4,559.60	\$ 0.00	\$ 393.99

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

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

Account Number
8952-9106

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
H C P INC REIT	40414L109	603.00	11/10/11	03/28/13	\$ 29,867.73	\$ 22,194.30	\$ 0.00	\$ 7,673.43
H C P INC REIT	40414L109	12.00	02/09/12	03/28/13	\$ 594.38	\$ 500.14	\$ 0.00	\$ 94.24
Security Subtotal					\$ 30,462.11	\$ 22,694.44	\$ 0.00	\$ 7,767.67
HEALTH CARE REIT INC RE	42217K106	18.00	04/26/11	03/28/13	\$ 1,213.95	\$ 918.74	\$ 0.00	\$ 295.21
HEALTH CARE REIT INC RE	42217K106	9.00	08/03/11	03/28/13	\$ 606.97	\$ 407.34	\$ 0.00	\$ 199.63
HEALTH CARE REIT INC RE	42217K106	9.00	02/09/12	03/28/13	\$ 606.97	\$ 504.47	\$ 0.00	\$ 102.50
Security Subtotal					\$ 2,427.89	\$ 1,830.55	\$ 0.00	\$ 597.34
HEINZ H J CO XXXGASH	423074103	88.00	04/26/11	02/15/13	\$ 6,359.66	\$ 4,473.92	\$ 0.00	\$ 1,885.74
HEINZ H J CO XXXGASH	423074103	21.00	08/03/11	02/15/13	\$ 1,517.65	\$ 1,073.73	\$ 0.00	\$ 443.92
HEINZ H J CO XXXGASH	423074103	27.00	02/09/12	02/15/13	\$ 1,951.26	\$ 1,408.29	\$ 0.00	\$ 542.97
Security Subtotal					\$ 9,828.57	\$ 6,955.94	\$ 0.00	\$ 2,872.63
JOHNSON & JOHNSON	478160104	21.00	04/26/11	03/28/13	\$ 1,703.96	\$ 1,369.62	\$ 0.00	\$ 334.34
JOHNSON & JOHNSON	478160104	12.00	08/03/11	03/28/13	\$ 973.69	\$ 749.88	\$ 0.00	\$ 223.81
JOHNSON & JOHNSON	478160104	15.00	02/09/12	03/28/13	\$ 1,217.12	\$ 973.65	\$ 0.00	\$ 243.47
Security Subtotal					\$ 3,894.77	\$ 3,093.15	\$ 0.00	\$ 801.62
KIMBERLY-CLARK CORP	494368103	29.00	04/26/11	03/28/13	\$ 2,806.33	\$ 1,885.58	\$ 0.00	\$ 920.75
KIMBERLY-CLARK CORP	494368103	15.00	08/03/11	03/28/13	\$ 1,451.55	\$ 960.60	\$ 0.00	\$ 490.95

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

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

TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
KIMBERLY-CLARK CORP	494368103	21.00	02/09/12	03/28/13	\$ 2,032.17	\$ 1,509.48	\$ 0.00	\$ 0.00	\$ 522.69
Security Subtotal					\$ 6,290.05	\$ 4,355.66	\$ 0.00	\$ 0.00	\$ 1,934.39
LILLY ELI & COMPANY	532457108	44.00	04/26/11	03/28/13	\$ 2,488.28	\$ 1,616.56	\$ 0.00	\$ 0.00	\$ 871.72
LILLY ELI & COMPANY	532457108	24.00	08/03/11	03/28/13	\$ 1,357.24	\$ 882.48	\$ 0.00	\$ 0.00	\$ 474.76
LILLY ELI & COMPANY	532457108	230.00	02/03/12	03/28/13	\$ 13,006.90	\$ 9,101.05	\$ 0.00	\$ 0.00	\$ 3,905.85
LILLY ELI & COMPANY	532457108	36.00	02/09/12	03/28/13	\$ 2,035.86	\$ 1,423.37	\$ 0.00	\$ 0.00	\$ 612.49
Security Subtotal					\$ 18,888.28	\$ 13,023.46	\$ 0.00	\$ 0.00	\$ 5,864.82
LORILLARD INC	544147101	15.00	04/26/11	03/28/13	\$ 607.13	\$ 518.60	\$ 0.00	\$ 0.00	\$ 88.53
LORILLARD INC	544147101	9.00	08/03/11	03/28/13	\$ 364.28	\$ 317.88	\$ 0.00	\$ 0.00	\$ 46.40
LORILLARD INC	544147101	9.00	02/09/12	03/28/13	\$ 364.28	\$ 371.16	\$ 0.00	\$ 0.00	\$ (6.88)
Security Subtotal					\$ 1,335.69	\$ 1,207.64	\$ 0.00	\$ 0.00	\$ 128.05
MC DONALDS CORP	580135101	6.00	08/03/11	03/28/13	\$ 595.64	\$ 510.78	\$ 0.00	\$ 0.00	\$ 84.86
MC DONALDS CORP	580135101	3.00	02/09/12	03/28/13	\$ 297.82	\$ 299.31	\$ 0.00	\$ 0.00	\$ (1.49)
Security Subtotal					\$ 893.46	\$ 810.09	\$ 0.00	\$ 0.00	\$ 83.37
MERCK & CO INC NEW	58933Y105	1,616.00	01/05/12	03/28/13	\$ 71,297.94	\$ 62,778.69	\$ 0.00	\$ 0.00	\$ 8,519.25
MERCK & CO INC NEW	58933Y105	30.00	02/09/12	03/28/13	\$ 1,323.60	\$ 1,147.20	\$ 0.00	\$ 0.00	\$ 176.40
Security Subtotal					\$ 72,621.54	\$ 63,925.89	\$ 0.00	\$ 0.00	\$ 8,695.65
NATIONAL GRID PLC ADR F	636274300	45.00	04/26/11	03/28/13	\$ 2,607.96	\$ 2,256.66	\$ 0.00	\$ 0.00	\$ 351.30

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

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

Account Number
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**TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NATIONAL GRID PLC ADR F	636274300	508.00	04/26/11	03/28/13	\$ 29,440.99	\$ 25,475.18	\$ 0.00	\$ 3,965.81
NATIONAL GRID PLC ADR F	636274300	351.00	05/12/11	03/28/13	\$ 20,342.10	\$ 17,945.96	\$ 0.00	\$ 2,396.14
NATIONAL GRID PLC ADR F	636274300	239.00	06/08/11	03/28/13	\$ 13,851.17	\$ 11,691.40	\$ 0.00	\$ 2,159.77
NATIONAL GRID PLC ADR F	636274300	368.00	01/09/12	03/28/13	\$ 21,327.33	\$ 17,744.15	\$ 0.00	\$ 3,583.18
NATIONAL GRID PLC ADR F	636274300	42.00	02/09/12	03/28/13	\$ 2,434.10	\$ 2,130.62	\$ 0.00	\$ 303.48
Security Subtotal					\$ 90,003.65	\$ 77,243.97	\$ 0.00	\$ 12,759.68
PEPSICO INCORPORATED	713448108	85.00	10/11/11	03/28/13	\$ 6,666.48	\$ 5,167.06	\$ 0.00	\$ 1,499.42
PEPSICO INCORPORATED	713448108	100.00	10/11/11	03/28/13	\$ 7,842.92	\$ 6,078.89	\$ 0.00	\$ 1,764.03
PEPSICO INCORPORATED	713448108	101.00	10/11/11	03/28/13	\$ 7,921.35	\$ 6,139.68	\$ 0.00	\$ 1,781.67
PEPSICO INCORPORATED	713448108	6.00	02/09/12	03/28/13	\$ 470.58	\$ 386.58	\$ 0.00	\$ 84.00
Security Subtotal					\$ 22,901.33	\$ 17,772.21	\$ 0.00	\$ 5,129.12
PHILIP MORRIS INTL INC	718172109	26.00	04/26/11	03/28/13	\$ 2,394.96	\$ 1,761.24	\$ 0.00	\$ 633.72
PHILIP MORRIS INTL INC	718172109	15.00	08/03/11	03/28/13	\$ 1,381.71	\$ 1,039.50	\$ 0.00	\$ 342.21
PHILIP MORRIS INTL INC	718172109	18.00	02/09/12	03/28/13	\$ 1,658.05	\$ 1,442.88	\$ 0.00	\$ 215.17
Security Subtotal					\$ 5,434.72	\$ 4,243.62	\$ 0.00	\$ 1,191.10
PPL CORPORATION	69351T106	4.00	05/10/11	03/28/13	\$ 123.36	\$ 110.71	\$ 0.00	\$ 12.65
PPL CORPORATION	69351T106	300.00	05/10/11	03/28/13	\$ 9,252.09	\$ 8,303.55	\$ 0.00	\$ 948.54
PPL CORPORATION	69351T106	600.00	05/10/11	03/28/13	\$ 18,504.19	\$ 16,607.10	\$ 0.00	\$ 1,897.09
PPL CORPORATION	69351T106	163.00	06/02/11	03/28/13	\$ 5,027.30	\$ 4,544.24	\$ 0.00	\$ 483.06

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PPL CORPORATION	69351T106	335.00	06/02/11	03/28/13	\$ 10,331.51	\$ 9,339.40	\$ 0.00	\$ 992.11
PPL CORPORATION	69351T106	24.00	08/03/11	03/28/13	\$ 740.22	\$ 654.00	\$ 0.00	\$ 86.22
PPL CORPORATION	69351T106	27.00	02/09/12	03/28/13	\$ 832.74	\$ 746.28	\$ 0.00	\$ 86.46
Security Subtotal				\$	\$ 44,811.41	\$ 40,305.28	\$ 0.00	\$ 4,506.13
PROCTER & GAMBLE	742718109	13.00	04/26/11	03/28/13	\$ 999.43	\$ 831.48	\$ 0.00	\$ 167.95
PROCTER & GAMBLE	742718109	6.00	08/03/11	03/28/13	\$ 461.28	\$ 363.06	\$ 0.00	\$ 98.22
PROCTER & GAMBLE	742718109	9.00	02/09/12	03/28/13	\$ 691.91	\$ 576.09	\$ 0.00	\$ 115.82
Security Subtotal				\$	\$ 2,152.62	\$ 1,770.63	\$ 0.00	\$ 381.99
REYNOLDS AMERICAN INC	761713106	39.00	04/26/11	03/28/13	\$ 1,731.17	\$ 1,422.33	\$ 0.00	\$ 308.84
REYNOLDS AMERICAN INC	761713106	21.00	08/03/11	03/28/13	\$ 932.17	\$ 724.50	\$ 0.00	\$ 207.67
REYNOLDS AMERICAN INC	761713106	27.00	02/09/12	03/28/13	\$ 1,198.50	\$ 1,085.40	\$ 0.00	\$ 113.10
Security Subtotal				\$	\$ 3,861.84	\$ 3,232.23	\$ 0.00	\$ 629.61
ROYAL DUTCH SHELL B ADR	780259107	55.00	04/26/11	03/28/13	\$ 3,685.63	\$ 4,178.90	\$ 0.00	\$ (493.27)
ROYAL DUTCH SHELL B ADR	780259107	18.00	08/03/11	03/28/13	\$ 1,206.21	\$ 1,246.50	\$ 0.00	\$ (40.29)
ROYAL DUTCH SHELL B ADR	780259107	18.00	02/09/12	03/28/13	\$ 1,206.21	\$ 1,331.44	\$ 0.00	\$ (125.23)
Security Subtotal				\$	\$ 6,098.05	\$ 6,756.84	\$ 0.00	\$ (658.79)
THE SOUTHERN COMPANY	842587107	48.00	04/26/11	03/28/13	\$ 2,230.17	\$ 1,859.52	\$ 0.00	\$ 370.65
THE SOUTHERN COMPANY	842587107	27.00	08/03/11	03/28/13	\$ 1,254.47	\$ 1,064.07	\$ 0.00	\$ 190.40

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

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

Account Number
8952-9106

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
THE SOUTHERN COMPANY	842587107	33.00	02/09/12	03/28/13	\$ 1,533.24	\$ 1,472.03	\$ 0.00	\$ 61.21
Security Subtotal					\$ 5,017.88	\$ 4,395.62	\$ 0.00	\$ 622.26
TOTAL S A ADR	F1 ADR 89151E108	21.00	04/26/11	03/28/13	\$ 1,011.11	\$ 1,291.08	\$ 0.00	\$ (279.97)
TOTAL S A ADR	F1 ADR 89151E109	12.00	08/03/11	03/28/13	\$ 577.78	\$ 615.24	\$ 0.00	\$ (37.46)
TOTAL S A ADR	F1 ADR 89151E109	350.00	10/17/11	03/28/13	\$ 16,851.77	\$ 18,061.19	\$ 0.00	\$ (1,209.42)
TOTAL S A ADR	F1 ADR 89151E109	21.00	02/09/12	03/28/13	\$ 1,011.11	\$ 1,148.49	\$ 0.00	\$ (137.38)
Security Subtotal					\$ 19,451.77	\$ 21,116.00	\$ 0.00	\$ (1,664.23)
UNILEVER PLC ADR NEW	F 904767704	80.00	04/26/11	03/28/13	\$ 3,371.37	\$ 2,619.20	\$ 0.00	\$ 752.17
UNILEVER PLC ADR NEW	F 904767704	18.00	08/03/11	03/28/13	\$ 758.56	\$ 562.86	\$ 0.00	\$ 195.70
UNILEVER PLC ADR NEW	F 904767704	24.00	02/09/12	03/28/13	\$ 1,011.41	\$ 781.92	\$ 0.00	\$ 229.49
Security Subtotal					\$ 5,141.34	\$ 3,963.98	\$ 0.00	\$ 1,177.36
VERIZON COMMUNICATIONS	92343V104	53.00	04/26/11	03/28/13	\$ 2,606.11	\$ 1,988.56	\$ 0.00	\$ 617.55
VERIZON COMMUNICATIONS	92343V104	30.00	08/03/11	03/28/13	\$ 1,475.16	\$ 1,061.94	\$ 0.00	\$ 413.22
VERIZON COMMUNICATIONS	92343V104	1.00	02/09/12	03/28/13	\$ 49.17	\$ 37.94	\$ 0.00	\$ 11.23
VERIZON COMMUNICATIONS	92343V104	35.00	02/09/12	03/28/13	\$ 1,721.01	\$ 1,327.86	\$ 0.00	\$ 393.15
Security Subtotal					\$ 5,851.45	\$ 4,416.30	\$ 0.00	\$ 1,435.15
VODAFONE GROUP NEW AD	92857W209	76.00	04/26/11	03/28/13	\$ 2,156.98	\$ 2,172.84	\$ 0.00	\$ (15.86)
VODAFONE GROUP NEW AD	92857W209	36.00	08/03/11	03/28/13	\$ 1,021.73	\$ 1,002.20	\$ 0.00	\$ 19.53

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

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VODAFONE GROUP NEW AD	92857W209	45.00	02/09/12	03/28/13	\$ 1,277.16	\$ 1,250.06	\$ 0.00	\$ 27.10
Security Subtotal					\$ 4,455.87	\$ 4,425.10	\$ 0.00	\$ 30.77
WINDSTREAM CORPORATIO	97381W104	41.00	04/26/11	03/28/13	\$ 327.79	\$ 484.64	\$ 0.00	\$ (156.85)
WINDSTREAM CORPORATIO	97381W104	24.00	08/03/11	03/28/13	\$ 191.88	\$ 258.73	\$ 0.00	\$ (66.85)
WINDSTREAM CORPORATIO	97381W104	30.00	02/09/12	03/28/13	\$ 239.85	\$ 350.60	\$ 0.00	\$ (110.75)
Security Subtotal					\$ 759.52	\$ 1,093.97	\$ 0.00	\$ (334.45)
Total Long-Term (Cost basis is reported to the IRS)					\$ 524,800.35	\$ 480,125.39	\$ 0.00	\$ 64,674.96

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A T & T INC NEW	00206R102	1,209.00	08/05/08	03/28/13	\$ 44,212.14	\$ 37,225.11 ¹	\$ 0.00	\$ 6,987.03
A T & T INC NEW	00206R102	364.00	12/08/09	03/28/13	\$ 13,311.18	\$ 10,115.56 ¹	\$ 0.00	\$ 3,195.62
Security Subtotal					\$ 57,523.32	\$ 47,340.67	\$ 0.00	\$ 10,182.65
ALTRIA GROUP INC	02209S103	676.00	06/07/07	03/28/13	\$ 23,227.52	\$ 14,459.71 ¹	\$ 0.00	\$ 8,757.81
ALTRIA GROUP INC	02209S103	21.00	02/19/08	03/28/13	\$ 721.56	\$ 1,533.42 ¹	\$ 0.00	\$ (811.86)

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

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALTRIA GROUP INC	02209S103	128.00	04/10/08	03/28/13	\$ 4,398.11	\$ 2,766.08 ¹	\$ 0.00	\$ 1,632.03
ALTRIA GROUP INC	02209S103	724.00	04/10/08	03/28/13	\$ 24,876.81	\$ 15,645.64 ¹	\$ 0.00	\$ 9,231.17
Security Subtotal					\$ 53,224.00	\$ 34,414.85	\$ 0.00	\$ 18,809.15
B C E INC NEW	F 05534B760	562.00	01/16/09	01/09/13	\$ 23,953.42	\$ 10,880.32 ¹	\$ 0.00	\$ 13,073.10
B C E INC NEW	F 05534B760	386.00	03/02/09	01/09/13	\$ 16,451.99	\$ 7,195.04 ¹	\$ 0.00	\$ 9,256.95
B C E INC NEW	F 05534B760	285.00	03/02/09	03/28/13	\$ 13,184.66	\$ 5,312.40 ¹	\$ 0.00	\$ 7,872.26
B C E INC NEW	F 05534B760	216.00	05/17/10	03/28/13	\$ 9,992.59	\$ 6,513.40 ¹	\$ 0.00	\$ 3,479.19
Security Subtotal					\$ 63,582.66	\$ 29,901.16	\$ 0.00	\$ 33,681.50
BRISTOL-MYERS SQUIBB CO	110122108	293.00	10/03/07	03/28/13	\$ 11,983.73	\$ 8,629.05 ¹	\$ 0.00	\$ 3,354.68
BRISTOL-MYERS SQUIBB CO	110122108	34.00	10/19/07	03/28/13	\$ 1,390.60	\$ 1,008.87 ¹	\$ 0.00	\$ 381.73
BRISTOL-MYERS SQUIBB CO	110122108	200.00	10/19/07	03/28/13	\$ 8,180.02	\$ 5,934.50 ¹	\$ 0.00	\$ 2,245.52
BRISTOL-MYERS SQUIBB CO	110122108	200.00	10/19/07	03/28/13	\$ 8,180.02	\$ 5,934.50 ¹	\$ 0.00	\$ 2,245.52
BRISTOL-MYERS SQUIBB CO	110122108	572.00	10/19/07	03/28/13	\$ 23,394.28	\$ 16,972.67 ¹	\$ 0.00	\$ 6,421.61
BRISTOL-MYERS SQUIBB CO	110122108	522.00	02/13/08	03/28/13	\$ 21,349.32	\$ 12,350.52 ¹	\$ 0.00	\$ 8,998.80
BRISTOL-MYERS SQUIBB CO	110122108	96.00	02/19/08	03/28/13	\$ 3,926.31	\$ 2,248.32 ¹	\$ 0.00	\$ 1,677.99
Security Subtotal					\$ 78,404.28	\$ 53,078.43	\$ 0.00	\$ 25,325.85
CENTURYLINK INC	156700106	484.00	10/09/08	02/15/13	\$ 15,763.82	\$ 16,446.89 ¹	\$ 0.00	\$ (683.07)
CENTURYLINK INC	156700106	324.00	04/09/10	02/15/13	\$ 10,552.64	\$ 11,611.54 ¹	\$ 0.00	\$ (1,058.90)

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

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

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CENTURYLINK INC	156700106	237.00	05/11/10	02/15/13	\$ 7,719.06	\$ 8,017.32 ¹	\$ 0.00	\$ (298.26)
Security Subtotal					\$ 34,035.52	\$ 36,075.75	\$ 0.00	\$ (2,040.23)
CHEVRON CORPORATION	166764100	31.00	06/15/09	03/28/13	\$ 3,733.90	\$ 2,193.12 ¹	\$ 0.00	\$ 1,540.78
CHEVRON CORPORATION	166764100	51.00	08/04/09	03/28/13	\$ 6,142.86	\$ 3,569.49 ¹	\$ 0.00	\$ 2,573.37
CHEVRON CORPORATION	166764100	88.00	08/04/09	03/28/13	\$ 10,599.54	\$ 6,159.12 ¹	\$ 0.00	\$ 4,440.42
Security Subtotal					\$ 20,476.30	\$ 11,921.73	\$ 0.00	\$ 8,554.57
COCA COLA COMPANY	191216100	60.00	03/02/09	03/28/13	\$ 2,416.81	\$ 1,195.72 ¹	\$ 0.00	\$ 1,221.09
COCA COLA COMPANY	191216100	64.00	03/02/09	03/28/13	\$ 2,577.93	\$ 1,275.44 ¹	\$ 0.00	\$ 1,302.49
COCA COLA COMPANY	191216100	100.00	03/02/09	03/28/13	\$ 4,028.01	\$ 1,992.88 ¹	\$ 0.00	\$ 2,035.13
COCA COLA COMPANY	191216100	100.00	03/02/09	03/28/13	\$ 4,028.41	\$ 1,992.87 ¹	\$ 0.00	\$ 2,035.54
COCA COLA COMPANY	191216100	200.00	03/02/09	03/28/13	\$ 8,056.02	\$ 3,985.75 ¹	\$ 0.00	\$ 4,070.27
Security Subtotal					\$ 21,107.18	\$ 10,442.66	\$ 0.00	\$ 10,664.52
CONOCOPHILLIPS	20825C104	489.00	02/03/09	03/28/13	\$ 29,546.19	\$ 17,397.86 ¹	\$ 0.00	\$ 12,148.33
CONOCOPHILLIPS	20825C104	219.00	04/09/10	03/28/13	\$ 13,232.34	\$ 9,288.61 ¹	\$ 0.00	\$ 3,943.73
Security Subtotal					\$ 42,778.53	\$ 26,686.47	\$ 0.00	\$ 16,092.06
DOMINION RES INC VA NEW	25746U109	105.00	02/03/09	03/28/13	\$ 6,058.68	\$ 3,844.36 ¹	\$ 0.00	\$ 2,214.32
DOMINION RES INC VA NEW	25746U109	229.00	12/08/09	03/28/13	\$ 13,213.69	\$ 8,756.52 ¹	\$ 0.00	\$ 4,457.17
Security Subtotal					\$ 19,272.37	\$ 12,600.88	\$ 0.00	\$ 6,671.49

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DUKE ENERGY CORP NEW	26441C204	57.00	11/02/07	03/28/13	\$ 4,103.96	\$ 3,231.69	\$ 0.00	\$ 872.27
DUKE ENERGY CORP NEW	26441C204	274.00	11/02/07	03/28/13	\$ 19,727.83	\$ 15,534.78	\$ 0.00	\$ 4,193.05
DUKE ENERGY CORP NEW	26441C204	300.00	11/02/07	03/28/13	\$ 21,599.82	\$ 17,008.87	\$ 0.00	\$ 4,590.95
DUKE ENERGY CORP NEW	26441C204	213.66	11/15/07	03/28/13	\$ 15,383.87	\$ 12,396.91	\$ 0.00	\$ 2,986.96
DUKE ENERGY CORP NEW	26441C204	48.00	02/19/08	03/28/13	\$ 3,455.97	\$ 2,630.62	\$ 0.00	\$ 825.35
Security Subtotal					\$ 64,271.45	\$ 50,802.87	\$ 0.00	\$ 13,468.58
GLAXOSMITHKLINE PLC ADR	37733W105	100.00	07/18/08	03/28/13	\$ 4,673.00	\$ 4,754.88	\$ 0.00	\$ (81.88)
GLAXOSMITHKLINE PLC ADR	37733W105	278.00	07/18/08	03/28/13	\$ 12,991.48	\$ 13,218.57	\$ 0.00	\$ (227.09)
GLAXOSMITHKLINE PLC ADR	37733W105	866.00	09/05/08	03/28/13	\$ 40,469.87	\$ 38,970.25	\$ 0.00	\$ 1,499.62
GLAXOSMITHKLINE PLC ADR	37733W105	271.00	04/09/10	03/28/13	\$ 12,664.36	\$ 10,603.24	\$ 0.00	\$ 2,061.12
Security Subtotal					\$ 70,798.71	\$ 67,546.94	\$ 0.00	\$ 3,251.77
HEALTH CARE REIT INC	RE 42217K106	302.00	10/19/09	03/28/13	\$ 20,367.33	\$ 12,543.27	\$ 0.00	\$ 7,824.06
HEALTH CARE REIT INC	RE 42217K106	223.00	05/17/10	03/28/13	\$ 15,039.45	\$ 8,478.74	\$ 0.00	\$ 6,560.71
Security Subtotal					\$ 35,406.78	\$ 21,022.01	\$ 0.00	\$ 14,384.77
HEINZ H J CO	XXXCASH 423074103	152.00	10/19/07	02/15/13	\$ 10,984.87	\$ 7,035.93	\$ 0.00	\$ 3,948.94
HEINZ H J CO	XXXCASH 423074103	932.00	11/09/07	02/15/13	\$ 67,354.59	\$ 42,660.44	\$ 0.00	\$ 24,694.15
HEINZ H J CO	XXXCASH 423074103	147.00	02/19/08	02/15/13	\$ 10,623.52	\$ 6,707.61	\$ 0.00	\$ 3,915.91
Security Subtotal					\$ 88,962.98	\$ 56,403.98	\$ 0.00	\$ 32,559.00
JOHNSON & JOHNSON	478160104	4.00	01/16/09	03/28/13	\$ 324.56	\$ 229.76	\$ 0.00	\$ 94.80

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
JOHNSON & JOHNSON	478160104	100.00	01/16/09	03/28/13	\$ 8,114.32	\$ 5,744.00 ¹	\$ 0.00	\$ 0.00	\$ 2,370.32
JOHNSON & JOHNSON	478160104	90.00	02/02/09	03/28/13	\$ 7,302.61	\$ 5,189.71 ¹	\$ 0.00	\$ 0.00	\$ 2,112.90
JOHNSON & JOHNSON	478160104	100.00	02/02/09	03/28/13	\$ 8,113.92	\$ 5,766.34 ¹	\$ 0.00	\$ 0.00	\$ 2,347.58
JOHNSON & JOHNSON	478160104	100.00	02/02/09	03/28/13	\$ 8,113.92	\$ 5,766.34 ¹	\$ 0.00	\$ 0.00	\$ 2,347.58
JOHNSON & JOHNSON	478160104	341.00	02/02/09	03/28/13	\$ 27,669.14	\$ 19,663.21 ¹	\$ 0.00	\$ 0.00	\$ 8,005.93
Security Subtotal					\$ 59,638.47	\$ 42,359.36	\$ 0.00	\$ 0.00	\$ 17,279.11
KIMBERLY-CLARK CORP	494368103	468.00	03/17/08	03/28/13	\$ 45,288.28	\$ 29,715.11 ¹	\$ 0.00	\$ 0.00	\$ 15,573.17
Security Subtotal					\$ 45,288.28	\$ 29,715.11	\$ 0.00	\$ 0.00	\$ 15,573.17
LILLY ELI & COMPANY	532457108	41.00	11/06/08	03/28/13	\$ 2,318.62	\$ 1,362.58 ¹	\$ 0.00	\$ 0.00	\$ 956.04
LILLY ELI & COMPANY	532457108	428.00	02/02/09	03/28/13	\$ 24,204.14	\$ 15,995.32 ¹	\$ 0.00	\$ 0.00	\$ 8,208.82
LILLY ELI & COMPANY	532457108	403.00	10/08/09	03/28/13	\$ 22,790.35	\$ 13,496.47 ¹	\$ 0.00	\$ 0.00	\$ 9,293.88
Security Subtotal					\$ 49,313.11	\$ 30,854.37	\$ 0.00	\$ 0.00	\$ 18,458.74
LORILLARD INC	544147101	519.00	10/08/09	03/28/13	\$ 21,006.58	\$ 13,286.18 ¹	\$ 0.00	\$ 0.00	\$ 7,720.40
Security Subtotal					\$ 21,006.58	\$ 13,286.18	\$ 0.00	\$ 0.00	\$ 7,720.40
MC DONALDS CORP	580135101	203.00	10/08/09	03/28/13	\$ 20,152.37	\$ 11,696.23 ¹	\$ 0.00	\$ 0.00	\$ 8,456.14
Security Subtotal					\$ 20,152.37	\$ 11,696.23	\$ 0.00	\$ 0.00	\$ 8,456.14
PHILIP MORRIS INTL INC	718172109	288.00	06/07/07	03/28/13	\$ 26,528.81	\$ 14,047.23 ¹	\$ 0.00	\$ 0.00	\$ 12,481.58

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PHILIP MORRIS INTL INC	718172109	21.00	02/19/08	03/28/13	\$ 1,934.39	\$ 1,065.72 ¹	\$ 0.00	\$ 868.67
Security Subtotal					\$ 28,463.20	\$ 15,112.95	\$ 0.00	\$ 13,350.25
PROCTER & GAMBLE	742718109	1.00	03/02/09	03/28/13	\$ 76.88	\$ 47.45 ¹	\$ 0.00	\$ 29.43
PROCTER & GAMBLE	742718109	100.00	03/02/09	03/28/13	\$ 7,687.93	\$ 4,745.14 ¹	\$ 0.00	\$ 2,942.79
PROCTER & GAMBLE	742718109	200.00	03/02/09	03/28/13	\$ 15,375.86	\$ 9,490.27 ¹	\$ 0.00	\$ 5,885.59
Security Subtotal					\$ 23,140.67	\$ 14,282.86	\$ 0.00	\$ 8,857.81
REYNOLDS AMERICAN INC	761713106	46.00	06/07/07	03/28/13	\$ 2,041.48	\$ 1,440.33 ¹	\$ 0.00	\$ 601.15
REYNOLDS AMERICAN INC	761713106	82.00	06/07/07	03/28/13	\$ 3,639.90	\$ 2,567.55 ¹	\$ 0.00	\$ 1,072.35
REYNOLDS AMERICAN INC	761713106	100.00	06/07/07	03/28/13	\$ 4,438.00	\$ 3,131.15 ¹	\$ 0.00	\$ 1,306.85
REYNOLDS AMERICAN INC	761713106	100.00	06/07/07	03/28/13	\$ 4,438.00	\$ 3,131.15 ¹	\$ 0.00	\$ 1,306.85
REYNOLDS AMERICAN INC	761713106	100.00	06/07/07	03/28/13	\$ 4,438.00	\$ 3,131.16 ¹	\$ 0.00	\$ 1,306.84
REYNOLDS AMERICAN INC	761713106	200.00	06/07/07	03/28/13	\$ 8,876.00	\$ 6,262.31 ¹	\$ 0.00	\$ 2,613.69
REYNOLDS AMERICAN INC	761713106	300.00	06/07/07	03/28/13	\$ 13,316.70	\$ 9,393.47 ¹	\$ 0.00	\$ 3,923.23
REYNOLDS AMERICAN INC	761713106	300.00	06/07/07	03/28/13	\$ 13,316.70	\$ 9,393.47 ¹	\$ 0.00	\$ 3,923.23
REYNOLDS AMERICAN INC	761713106	66.00	02/19/08	03/28/13	\$ 2,929.67	\$ 2,114.64 ¹	\$ 0.00	\$ 815.03
Security Subtotal					\$ 57,434.45	\$ 40,565.23	\$ 0.00	\$ 16,869.22
ROYAL DUTCH SHELL B ADR	780259107	96.00	11/04/08	03/28/13	\$ 6,433.10	\$ 5,700.71 ¹	\$ 0.00	\$ 732.39
ROYAL DUTCH SHELL B ADR	780259107	732.00	11/14/08	03/28/13	\$ 49,052.42	\$ 36,553.23 ¹	\$ 0.00	\$ 12,499.19

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

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ROYAL DUTCH SHELL B ADR 780259107		153.00	02/04/10	03/28/13	\$ 10,252.76	\$ 8,062.65 ¹	\$ 0.00	\$ 2,190.11
Security Subtotal					\$ 65,738.28	\$ 50,316.59	\$ 0.00	\$ 15,421.69
THE SOUTHERN COMPANY 842587107		621.00	06/07/07	03/28/13	\$ 28,852.88	\$ 21,316.08 ¹	\$ 0.00	\$ 7,536.80
THE SOUTHERN COMPANY 842587107		843.00	11/09/07	03/28/13	\$ 39,167.43	\$ 30,374.47 ¹	\$ 0.00	\$ 8,792.96
THE SOUTHERN COMPANY 842587107		168.00	02/19/08	03/28/13	\$ 7,805.61	\$ 6,032.88 ¹	\$ 0.00	\$ 1,772.73
Security Subtotal					\$ 75,825.92	\$ 57,723.43	\$ 0.00	\$ 18,102.49
TOTAL S A ADR F1 ADR 89151E109		233.00	07/16/09	03/28/13	\$ 11,218.47	\$ 12,456.60 ¹	\$ 0.00	\$ (1,238.13)
TOTAL S A ADR F1 ADR 89151E109		469.00	08/04/09	03/28/13	\$ 22,581.38	\$ 26,070.68 ¹	\$ 0.00	\$ (3,489.30)
Security Subtotal					\$ 33,799.85	\$ 38,527.28	\$ 0.00	\$ (4,727.43)
UNILEVER PLC ADR NEW F 904767704		195.00	11/14/08	03/28/13	\$ 8,217.70	\$ 4,342.92 ¹	\$ 0.00	\$ 3,874.78
UNILEVER PLC ADR NEW F 904767704		224.00	06/04/10	03/28/13	\$ 9,439.82	\$ 6,125.14 ¹	\$ 0.00	\$ 3,314.68
Security Subtotal					\$ 17,657.52	\$ 10,468.06	\$ 0.00	\$ 7,189.46
VERIZON COMMUNICATIONS 92343V104		100.00	02/13/08	03/28/13	\$ 4,916.90	\$ 3,541.32 ¹	\$ 0.00	\$ 1,375.58
VERIZON COMMUNICATIONS 92343V104		100.00	02/13/08	03/28/13	\$ 4,917.09	\$ 3,541.32 ¹	\$ 0.00	\$ 1,375.77
VERIZON COMMUNICATIONS 92343V104		245.00	02/13/08	03/28/13	\$ 12,047.12	\$ 8,676.24 ¹	\$ 0.00	\$ 3,370.88
VERIZON COMMUNICATIONS 92343V104		385.00	02/13/08	03/28/13	\$ 18,930.80	\$ 13,634.08 ¹	\$ 0.00	\$ 5,296.72
VERIZON COMMUNICATIONS 92343V104		39.00	02/19/08	03/28/13	\$ 1,917.70	\$ 1,427.79 ¹	\$ 0.00	\$ 489.91
VERIZON COMMUNICATIONS 92343V104		588.00	03/05/08	03/28/13	\$ 28,913.08	\$ 21,296.50 ¹	\$ 0.00	\$ 7,616.58

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

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

Account Number
8952-9106

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VERIZON COMMUNICATIONS 92343V104		310.00	12/08/09	03/28/13	\$ 15,243.29	\$ 10,397.40 ¹	\$ 0.00	\$ 4,845.89
Security Subtotal					\$ 86,885.98	\$ 62,514.65	\$ 0.00	\$ 24,371.33
VODAFONE GROUP NEW AD 92857W209		811.00	04/09/08	03/28/13	\$ 23,017.29	\$ 25,765.14 ¹	\$ 0.00	\$ (2,747.85)
VODAFONE GROUP NEW AD 92857W209		1,024.00	10/03/08	03/28/13	\$ 29,062.52	\$ 23,467.64 ¹	\$ 0.00	\$ 5,594.88
VODAFONE GROUP NEW AD 92857W209		335.00	05/17/10	03/28/13	\$ 9,507.76	\$ 6,582.11 ¹	\$ 0.00	\$ 2,925.65
Security Subtotal					\$ 61,587.57	\$ 55,814.89	\$ 0.00	\$ 5,772.68
WINDSTREAM CORPORATIO 97381W104		27.00	06/07/07	03/28/13	\$ 215.86	\$ 377.48 ¹	\$ 0.00	\$ (161.62)
WINDSTREAM CORPORATIO 97381W104		100.00	06/07/07	03/28/13	\$ 799.48	\$ 1,398.08 ¹	\$ 0.00	\$ (598.60)
WINDSTREAM CORPORATIO 97381W104		100.00	06/07/07	03/28/13	\$ 799.48	\$ 1,398.08 ¹	\$ 0.00	\$ (598.60)
WINDSTREAM CORPORATIO 97381W104		1,100.00	06/07/07	03/28/13	\$ 8,794.30	\$ 15,378.89 ¹	\$ 0.00	\$ (6,584.59)
WINDSTREAM CORPORATIO 97381W104		111.00	02/19/08	03/28/13	\$ 887.43	\$ 1,242.19 ¹	\$ 0.00	\$ (354.76)
Security Subtotal					\$ 11,496.55	\$ 19,794.72	\$ 0.00	\$ (8,298.17)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 1,307,272.88	\$ 951,270.31	\$ 0.00	\$ 356,002.57
Total Long-Term					\$ 1,832,073.23	\$ 1,411,395.70	\$ 0.00	\$ 420,677.53

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

Account Number
8952-9106

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 574,513.81	\$ 543,252.92	\$ 0.00	\$ 31,260.89
Total Short-Term Realized Gain or (Loss)	\$ 574,513.81	\$ 543,252.92	\$ 0.00	\$ 31,260.89
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 524,800.35	\$ 480,125.39	\$ 0.00	\$ 64,674.96
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 1,307,272.88	\$ 951,270.31	\$ 0.00	\$ 356,002.57
Total Long-Term Realized Gain or (Loss)	\$ 1,832,073.23	\$ 1,411,395.70	\$ 0.00	\$ 420,677.53
TOTAL REALIZED GAIN OR (LOSS)	\$ 2,406,587.04	\$ 1,954,648.62	\$ 0.00	\$ 451,938.42



Account Number
9095-2651

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
YEAR-END SUMMARY**

Charles SCHWAB

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Date Prepared: February 7, 2014

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2013	Paid / Adjusted in 2014 for 2013	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 6.76	\$ 0.00	\$ 6.76
Total Interest Income (Included in Box 1)		\$ 6.76	\$ 0.00	\$ 6.76
Total Interest Income (Box 1)		\$ 6.76	\$ 0.00	\$ 6.76

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
BAIDU INC ADR	FSPON 056752108	8.00	10/31/12	03/28/13	\$ 702.30	\$ 845.06	\$ 0.00	\$ 0.00	(\$ 142.76)
BAIDU INC ADR	FSPON 056752108	43.00	10/31/12	03/28/13	\$ 3,774.93	\$ 4,542.49	\$ 0.00	\$ 0.00	(\$ 767.56)
BAIDU INC ADR	FSPON 056752108	57.00	10/31/12	03/28/13	\$ 5,003.97	\$ 6,132.00	\$ 0.00	\$ 0.00	(\$ 1,128.03)
BAIDU INC ADR	FSPON 056752108	100.00	10/31/12	03/28/13	\$ 8,778.90	\$ 10,563.29	\$ 0.00	\$ 0.00	(\$ 1,784.39)
BAIDU INC ADR	FSPON 056752108	100.00	10/31/12	03/28/13	\$ 8,779.61	\$ 10,757.90	\$ 0.00	\$ 1,978.29	\$ 0.00
BAIDU INC ADR	FSPON 056752108	184.00	10/31/12	03/28/13	\$ 16,153.18	\$ 19,794.54	\$ 0.00	\$ 1,009.29	(\$ 2,632.07)
BAIDU INC ADR	FSPON 056752108	292.00	02/08/13	03/28/13	\$ 25,634.11	\$ 28,253.63	\$ 0.00	\$ 0.00	(\$ 2,619.52)
Security Subtotal					\$ 68,827.00	\$ 80,888.91	\$ 2,987.58	\$ 0.00	(\$ 9,074.33)

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

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
BANCO DO BRASIL ADR	FS 059578104	1,583.00	05/04/12	03/28/13	\$ 21,559.98	\$ 19,109.98	\$ 0.00	\$ 0.00	\$ 2,450.00
BANCO DO BRASIL ADR	FS 059578104	990.00	11/09/12	03/28/13	\$ 13,483.50	\$ 10,395.00	\$ 0.00	\$ 0.00	\$ 3,088.50
Security Subtotal					\$ 35,043.48	\$ 29,504.98	\$ 0.00	\$ 0.00	\$ 5,538.50
CHINA CONSTR BANK ARD	F 168919108	540.00	04/12/12	03/28/13	\$ 8,785.60	\$ 8,334.52	\$ 0.00	\$ 0.00	\$ 451.08
CHINA CONSTR BANK ARD	F 168919108	561.00	04/12/12	03/28/13	\$ 9,127.26	\$ 8,658.64	\$ 0.00	\$ 0.00	\$ 468.62
CHINA CONSTR BANK ARD	F 168919108	1,272.00	05/02/12	03/28/13	\$ 20,694.98	\$ 20,159.93	\$ 0.00	\$ 0.00	\$ 535.05
CHINA CONSTR BANK ARD	F 168919108	669.00	07/27/12	03/28/13	\$ 10,884.39	\$ 8,552.16	\$ 0.00	\$ 0.00	\$ 2,332.23
CHINA CONSTR BANK ARD	F 168919108	819.00	08/31/12	03/28/13	\$ 13,324.83	\$ 10,785.82	\$ 0.00	\$ 0.00	\$ 2,539.01
Security Subtotal					\$ 62,817.06	\$ 56,491.07	\$ 0.00	\$ 0.00	\$ 6,325.99
CIA DE BEBIDAS PFD ADXXX	20441W203	0.10	09/24/12	03/28/13	\$ 0.02	\$ 0.00 ^m	\$ 0.00	\$ 0.00	\$ 0.02
CIA DE BEBIDAS PFD ADXXX	20441W203	187.00	09/24/12	03/28/13	\$ 7,901.13	\$ 7,190.15	\$ 0.00	\$ 0.00	\$ 710.98
Security Subtotal					\$ 7,901.15	\$ 7,190.15	\$ 0.00	\$ 0.00	\$ 711.00
CIELO S A ADR NEW	FSP 171778202	244.00	02/07/13	03/28/13	\$ 7,239.32	\$ 6,941.70	\$ 0.00	\$ 0.00	\$ 297.62
Security Subtotal					\$ 7,239.32	\$ 6,941.70	\$ 0.00	\$ 0.00	\$ 297.62
CNOOC LIMITED ADR	FSP 126132109	58.00	08/27/12	03/28/13	\$ 10,754.62	\$ 10,639.51	\$ 0.00	\$ 0.00	\$ 115.11
CNOOC LIMITED ADR	FSP 126132109	62.00	08/27/12	03/28/13	\$ 11,906.90	\$ 11,779.45	\$ 0.00	\$ 0.00	\$ 127.45
CNOOC LIMITED ADR	FSP 126132109	100.00	08/27/12	03/28/13	\$ 19,204.67	\$ 18,999.12	\$ 0.00	\$ 0.00	\$ 205.55

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

Account Number
9095-2651

**TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CNOOC LIMITED ADR	FSP 126132109	38.00	09/17/12	03/28/13	\$ 7,297.77	\$ 7,909.56	\$ 0.00	\$ (611.79)
Security Subtotal					\$ 49,163.96	\$ 49,327.64	\$ 0.00	\$ (163.68)
IMPERIAL HOLDINGS ADR	F 452833205	1,190.00	02/14/13	03/28/13	\$ 27,024.29	\$ 27,293.96	\$ 0.00	\$ (269.67)
Security Subtotal					\$ 27,024.29	\$ 27,293.96	\$ 0.00	\$ (269.67)
MOBILE TELESYSTEMS ADR	607409109	386.00	11/15/12	03/28/13	\$ 8,021.29	\$ 6,414.97	\$ 0.00	\$ 1,606.32
Security Subtotal					\$ 8,021.29	\$ 6,414.97	\$ 0.00	\$ 1,606.32
NETEASE INC ADR	FSPO 64110W102	100.00	03/21/13	03/28/13	\$ 5,461.19	\$ 5,445.81	\$ 0.00	\$ 15.38
Security Subtotal					\$ 5,461.19	\$ 5,445.81	\$ 0.00	\$ 15.38
OAO GAZPROM SPON ADR	368287207	1,201.00	07/26/12	03/28/13	\$ 10,220.28	\$ 10,794.23	\$ 0.00	\$ (573.95)
Security Subtotal					\$ 10,220.28	\$ 10,794.23	\$ 0.00	\$ (573.95)
PT BK MANDIRI PRSRO ADR	69367U105	1,185.00	05/15/12	03/28/13	\$ 12,205.23	\$ 9,187.54	\$ 0.00	\$ 3,017.69
PT BK MANDIRI PRSRO ADR	69367U105	1,285.00	05/15/12	03/28/13	\$ 13,235.21	\$ 9,962.86	\$ 0.00	\$ 3,272.35
PT BK MANDIRI PRSRO ADR	69367U105	2,115.00	05/16/12	03/28/13	\$ 21,784.01	\$ 15,927.43	\$ 0.00	\$ 5,856.58
Security Subtotal					\$ 47,224.45	\$ 35,077.83	\$ 0.00	\$ 12,146.62
PT UTD TRACTORS TBK ADR	69367T108	190.00	07/25/12	03/28/13	\$ 7,138.14	\$ 8,380.10	\$ 0.00	\$ (1,241.96)
PT UTD TRACTORS TBK ADR	69367T108	202.00	07/25/12	03/28/13	\$ 7,588.97	\$ 8,909.37	\$ 0.00	\$ (1,320.40)

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

Account Number
9095-2651

TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PT UTD TRACTORS TBK ADR 69367T108		198.00	10/02/12	03/28/13	\$ 7,438.69	\$ 8,497.39	\$ 0.00	\$ (1,058.70)
Security Subtotal					\$ 22,185.80	\$ 25,786.86	\$ 0.00	\$ (3,621.06)
PTT EXPL & PROD PLC ADR 69364V106		221.00	11/08/12	03/28/13	\$ 2,221.00	\$ 2,374.82	\$ 0.00	\$ (153.82)
Security Subtotal					\$ 2,221.00	\$ 2,374.82	\$ 0.00	\$ (153.82)
SBERBANK ADR FSPO 80685Y308		1,352.00	07/26/12	03/28/13	\$ 17,278.17	\$ 14,573.34	\$ 0.00	\$ 2,704.83
SBERBANK ADR FSPO 80685Y308		566.00	08/29/12	03/28/13	\$ 7,233.32	\$ 6,731.55	\$ 0.00	\$ 501.77
Security Subtotal					\$ 24,511.49	\$ 21,304.89	\$ 0.00	\$ 3,206.60
SHINHAN FINL GROUP ADR F 824596100		298.00	08/29/12	03/28/13	\$ 10,679.78	\$ 9,657.75	\$ 0.00	\$ 1,022.03
Security Subtotal					\$ 10,679.78	\$ 9,657.75	\$ 0.00	\$ 1,022.03
TAIWAN SEMICONDUCTR AD 874039100		1,013.00	07/26/12	03/28/13	\$ 17,393.83	\$ 13,497.41	\$ 0.00	\$ 3,896.42
Security Subtotal					\$ 17,393.83	\$ 13,497.41	\$ 0.00	\$ 3,896.42
VODACOM GROUP LTD ADR 92858D101		399.00	04/12/12	03/28/13	\$ 4,751.98	\$ 5,477.83	\$ 0.00	\$ (725.85)
VODACOM GROUP LTD ADR 92858D101		1,000.00	04/12/12	03/28/13	\$ 11,899.73	\$ 13,728.90	\$ 0.00	\$ (1,829.17)
VODACOM GROUP LTD ADR 92858D101		1,257.00	04/12/12	03/28/13	\$ 14,957.98	\$ 17,257.23	\$ 0.00	\$ (2,299.27)
Security Subtotal					\$ 31,609.67	\$ 36,463.96	\$ 0.00	\$ (4,854.29)
WOOLWORTHS HLDG GDR 98088R505		632.00	09/14/12	03/28/13	\$ 48,139.44	\$ 44,584.56	\$ 0.00	\$ 3,554.88
Security Subtotal					\$ 48,139.44	\$ 44,584.56	\$ 0.00	\$ 3,554.88

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



Account Number
9095-2651

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
WYNN MACAU LTD ADR	FU 98313R106	1,103.00	11/09/12	03/28/13	\$ 29,526.65	\$ 31,589.85	\$ 0.00	\$ 0.00	(2,043.20)
WYNN MACAU LTD ADR	FU 98313R106	785.00	03/19/13	03/28/13	\$ 21,013.98	\$ 20,477.27	\$ 0.00	\$ 0.00	536.71
Security Subtotal					\$ 50,540.63	\$ 52,047.12	\$ 0.00	\$ 0.00	(1,506.49)
Total Short-Term (Cost basis is reported to the IRS)					\$ 536,205.11	\$ 521,088.62	\$ 2,987.58	\$ 0.00	18,104.07

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
VALE SA SPN ADR	FSPO 91912E204	441.00	04/27/12	03/28/13	\$ 7,281.20	\$ 9,661.65	\$ 0.00	\$ 0.00	(2,380.45)
Security Subtotal					\$ 7,281.20	\$ 9,661.65	\$ 0.00	\$ 0.00	(2,380.45)
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 7,281.20	\$ 9,661.65	\$ 0.00	\$ 0.00	(2,380.45)
Total Short-Term					\$ 543,486.31	\$ 530,750.27	\$ 2,987.58	\$ 0.00	15,723.62

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

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

TAX YEAR 2013
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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AKBANK T A S ADR	FSPO 009718501	1,497.00	03/03/11	03/28/13	\$ 15,658.27	\$ 13,265.22	\$ 0.00	\$ 2,393.05
Security Subtotal					\$ 15,658.27	\$ 13,265.22	\$ 0.00	\$ 2,393.05
AMERICA MOVIL SAB L ADR	02364W105	102.00	03/03/11	03/28/13	\$ 2,140.02	\$ 2,900.37	\$ 0.00	\$ (760.35)
Security Subtotal					\$ 2,140.02	\$ 2,900.37	\$ 0.00	\$ (760.35)
BANCO DO BRASIL ADR	FS 059578104	263.00	03/03/11	03/28/13	\$ 3,581.98	\$ 4,799.75	\$ 0.00	\$ (1,217.77)
BANCO DO BRASIL ADR	FS 059578104	142.00	05/17/11	03/28/13	\$ 1,934.00	\$ 2,487.54	\$ 0.00	\$ (553.54)
BANCO DO BRASIL ADR	FS 059578104	383.00	05/17/11	03/28/13	\$ 5,216.34	\$ 6,709.36	\$ 0.00	\$ (1,493.02)
Security Subtotal					\$ 10,732.32	\$ 13,996.65	\$ 0.00	\$ (3,264.33)
BANCO MACRO SA ADR	F 05961W105	246.00	03/29/11	03/28/13	\$ 3,577.99	\$ 9,704.70	\$ 0.00	\$ (6,126.71)
BANCO MACRO SA ADR	F 05961W105	196.00	05/05/11	03/28/13	\$ 2,850.76	\$ 7,230.32	\$ 0.00	\$ (4,379.56)
BANCO MACRO SA ADR	F 05961W105	305.00	08/08/11	03/28/13	\$ 4,436.12	\$ 8,937.57	\$ 0.00	\$ (4,501.45)
Security Subtotal					\$ 10,864.87	\$ 25,872.59	\$ 0.00	\$ (15,007.72)
BIDVEST GRP LTD ADR NEW	088836309	48.00	03/03/11	03/28/13	\$ 2,522.82	\$ 2,201.54	\$ 0.00	\$ 321.28
BIDVEST GRP LTD ADR NEW	088836309	100.00	03/03/11	03/28/13	\$ 5,255.88	\$ 4,497.30	\$ 0.00	\$ 758.58
BIDVEST GRP LTD ADR NEW	088836309	266.00	03/03/11	03/28/13	\$ 13,980.65	\$ 11,952.82	\$ 0.00	\$ 2,017.83
BIDVEST GRP LTD ADR NEW	088836309	405.00	03/03/11	03/28/13	\$ 21,286.33	\$ 18,214.07	\$ 0.00	\$ 3,072.26
BIDVEST GRP LTD ADR NEW	088836309	54.00	03/31/11	03/28/13	\$ 2,838.18	\$ 2,380.41	\$ 0.00	\$ 457.77

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

Account Number
9095-2651

**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BIDVEST GRP LTD ADR NEW	088836309	193.00	04/21/11	03/28/13	\$ 10,143.85	\$ 8,589.74	\$ 0.00	\$ 1,554.11
Security Subtotal					\$ 56,027.71	\$ 47,845.88	\$ 0.00	\$ 8,181.83
CHINA MOBILE LTD ADR FS	16941M109	6.00	01/26/12	03/28/13	\$ 319.08	\$ 300.18	\$ 0.00	\$ 18.90
CHINA MOBILE LTD ADR FS	16941M109	92.00	01/26/12	03/28/13	\$ 4,892.58	\$ 4,602.69	\$ 0.00	\$ 289.89
CHINA MOBILE LTD ADR FS	16941M109	400.00	01/26/12	03/28/13	\$ 21,273.52	\$ 20,011.72	\$ 0.00	\$ 1,261.80
CHINA MOBILE LTD ADR FS	16941M109	2.00	02/17/12	03/28/13	\$ 106.36	\$ 105.67	\$ 0.00	\$ 0.69
CHINA MOBILE LTD ADR FS	16941M109	516.00	02/17/12	03/28/13	\$ 27,441.81	\$ 27,263.02	\$ 0.00	\$ 178.79
CHINA MOBILE LTD ADR FS	16941M109	92.00	03/08/12	03/28/13	\$ 4,892.55	\$ 4,791.44	\$ 0.00	\$ 101.11
CHINA MOBILE LTD ADR FS	16941M109	384.00	03/08/12	03/28/13	\$ 20,421.82	\$ 19,999.07	\$ 0.00	\$ 422.75
Security Subtotal					\$ 79,347.72	\$ 77,073.79	\$ 0.00	\$ 2,273.93
CIA DE BEBIDAS PFD ADXXX	20441W203	649.00	03/03/11	03/28/13	\$ 27,421.58	\$ 18,083.67	\$ 0.00	\$ 9,337.91
CIA DE BEBIDAS PFD ADXXX	20441W203	382.00	04/13/11	03/28/13	\$ 16,140.29	\$ 11,118.76	\$ 0.00	\$ 5,021.53
Security Subtotal					\$ 43,561.87	\$ 29,202.43	\$ 0.00	\$ 14,359.44
CLICKS GROUP LTD ADR F1	18682W205	500.00	05/13/11	03/28/13	\$ 12,448.72	\$ 12,373.90	\$ 0.00	\$ 75.82
CLICKS GROUP LTD ADR F1	18682W205	1,017.00	05/13/11	03/28/13	\$ 25,322.74	\$ 25,168.51	\$ 0.00	\$ 154.23
CLICKS GROUP LTD ADR F1	18682W205	622.00	06/29/11	03/28/13	\$ 15,487.45	\$ 15,501.24	\$ 0.00	\$ (13.79)
Security Subtotal					\$ 53,259.91	\$ 53,043.65	\$ 0.00	\$ 216.26
COMMERCIAL INTL BK ADR F	201712304	100.00	05/10/11	03/28/13	\$ 424.99	\$ 487.00	\$ 0.00	\$ (62.01)
COMMERCIAL INTL BK ADR F	201712304	712.00	05/10/11	03/28/13	\$ 3,025.93	\$ 3,467.44	\$ 0.00	\$ (441.51)

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

Account Number
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TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COMMERCIAL INTL BK ADR F 201712304		713.00	05/10/11	03/28/13	\$ 3,058.70	\$ 3,472.31	\$ 0.00	(413.61)
Security Subtotal					\$ 6,509.62	\$ 7,426.75	\$ 0.00	(917.13)
KB FINANCIAL GROUP ADR F 48241A105		34.00	08/12/11	03/28/13	\$ 1,122.28	\$ 1,294.11	\$ 0.00	(171.83)
KB FINANCIAL GROUP ADR F 48241A105		100.00	08/12/11	03/28/13	\$ 3,300.03	\$ 3,806.20	\$ 0.00	(506.17)
KB FINANCIAL GROUP ADR F 48241A105		100.00	08/12/11	03/28/13	\$ 3,300.33	\$ 3,806.20	\$ 0.00	(505.87)
KB FINANCIAL GROUP ADR F 48241A105		100.00	08/12/11	03/28/13	\$ 3,301.33	\$ 3,806.20	\$ 0.00	(504.87)
KB FINANCIAL GROUP ADR F 48241A105		163.00	08/12/11	03/28/13	\$ 5,379.04	\$ 6,204.11	\$ 0.00	(825.07)
KB FINANCIAL GROUP ADR F 48241A105		200.00	08/12/11	03/28/13	\$ 6,600.05	\$ 7,612.40	\$ 0.00	(1,012.35)
KB FINANCIAL GROUP ADR F 48241A105		200.00	08/12/11	03/28/13	\$ 6,600.05	\$ 7,612.40	\$ 0.00	(1,012.35)
KB FINANCIAL GROUP ADR F 48241A105		137.00	08/17/11	03/28/13	\$ 4,522.13	\$ 5,008.68	\$ 0.00	(486.55)
KB FINANCIAL GROUP ADR F 48241A105		29.00	09/08/11	03/28/13	\$ 957.24	\$ 1,131.87	\$ 0.00	(174.63)
KB FINANCIAL GROUP ADR F 48241A105		317.00	09/08/11	03/28/13	\$ 10,463.62	\$ 12,372.51	\$ 0.00	(1,908.89)
KB FINANCIAL GROUP ADR F 48241A105		301.00	11/16/11	03/28/13	\$ 9,935.49	\$ 10,119.95	\$ 0.00	(184.46)
KB FINANCIAL GROUP ADR F 48241A105		182.00	01/25/12	03/28/13	\$ 6,007.50	\$ 6,696.84	\$ 0.00	(689.34)
Security Subtotal					\$ 61,489.09	\$ 69,471.47	\$ 0.00	(7,982.38)
KOC HOLDINGS AS ADR FU 49989A109		128.55	03/03/11	03/28/13	\$ 3,727.87	\$ 2,404.26	\$ 0.00	1,323.61
KOC HOLDINGS AS ADR FU 49989A109		412.00	03/03/11	03/28/13	\$ 11,947.73	\$ 7,705.62	\$ 0.00	4,242.11
KOC HOLDINGS AS ADR FU 49989A109		500.00	03/03/11	03/28/13	\$ 14,374.68	\$ 9,351.48	\$ 0.00	5,023.20
Security Subtotal					\$ 30,050.28	\$ 19,461.36	\$ 0.00	10,588.92

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Schwab One® Trust Account of
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1/28/41

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**TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
LUKOIL OIL CO SPON ADR F 677862104		209.00	08/12/11	01/04/13	\$ 13,961.56	\$ 11,611.02	\$ 0.00	\$ 0.00	\$ 2,350.54
LUKOIL OIL CO SPON ADR F 677862104		410.00	08/12/11	03/28/13	\$ 26,387.01	\$ 22,777.59	\$ 0.00	\$ 0.00	\$ 3,609.42
LUKOIL OIL CO SPON ADR F 677862104		210.00	09/06/11	03/28/13	\$ 13,515.30	\$ 12,160.79	\$ 0.00	\$ 0.00	\$ 1,354.51
Security Subtotal					\$ 53,863.87	\$ 46,549.40	\$ 0.00	\$ 0.00	\$ 7,314.47
MOBILE TELESYSTEMS ADR 607409109		82.00	03/03/11	03/28/13	\$ 1,704.00	\$ 1,573.46	\$ 0.00	\$ 0.00	\$ 130.54
Security Subtotal					\$ 1,704.00	\$ 1,573.46	\$ 0.00	\$ 0.00	\$ 130.54
NEDBANK GROUP LTD ADR 63976K104		152.00	03/03/11	03/28/13	\$ 3,135.69	\$ 2,917.37	\$ 0.00	\$ 0.00	\$ 218.32
Security Subtotal					\$ 3,135.69	\$ 2,917.37	\$ 0.00	\$ 0.00	\$ 218.32
NETEASE INC ADR FSPO 64110W102		36.00	03/03/11	03/28/13	\$ 1,966.02	\$ 1,693.73	\$ 0.00	\$ 0.00	\$ 272.29
Security Subtotal					\$ 1,966.02	\$ 1,693.73	\$ 0.00	\$ 0.00	\$ 272.29
GAZPROM SPON ADR 368287207		3,036.00	08/12/11	03/28/13	\$ 25,835.78	\$ 34,763.72	\$ 0.00	\$ 0.00	\$ (8,927.94)
GAZPROM SPON ADR 368287207		1,100.00	09/06/11	03/28/13	\$ 9,360.79	\$ 12,606.77	\$ 0.00	\$ 0.00	\$ (3,245.98)
Security Subtotal					\$ 35,196.57	\$ 47,370.49	\$ 0.00	\$ 0.00	\$ (12,173.92)
ORASCOM CONSTR INDS AD 68554N403		54.00	12/23/10	03/28/13	\$ 1,800.86	\$ 2,600.62	\$ 0.00	\$ 0.00	\$ (799.76)
ORASCOM CONSTR INDS AD 68554N403		110.00	01/20/11	03/28/13	\$ 3,668.42	\$ 6,053.25	\$ 0.00	\$ 0.00	\$ (2,384.83)
ORASCOM CONSTR INDS AD 68554N403		272.00	03/31/11	03/28/13	\$ 9,071.00	\$ 11,584.18	\$ 0.00	\$ 0.00	\$ (2,513.18)
Security Subtotal					\$ 14,540.28	\$ 20,238.05	\$ 0.00	\$ 0.00	\$ (5,697.77)

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

Schwab One® Trust Account of
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ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PERUSAHAAN PERSEROAN	715684106	8.00	03/03/11	03/28/13	\$ 361.27	\$ 271.27	\$ 0.00	\$ 90.00
PERUSAHAAN PERSEROAN	715684106	62.00	03/03/11	03/28/13	\$ 2,799.92	\$ 2,102.37	\$ 0.00	\$ 697.55
Security Subtotal					\$ 3,161.19	\$ 2,373.64	\$ 0.00	\$ 787.55
PPC LIMITED ADR	FUNS 69354A104	305.00	03/03/11	03/28/13	\$ 2,107.51	\$ 2,394.31	\$ 0.00	\$ (286.80)
Security Subtotal					\$ 2,107.51	\$ 2,394.31	\$ 0.00	\$ (286.80)
PT BK MANDIRI PRSRO ADR	69367U105	807.00	01/06/11	03/28/13	\$ 8,311.91	\$ 6,213.90	\$ 0.00	\$ 2,098.01
PT BK MANDIRI PRSRO ADR	69367U105	2,000.00	01/06/11	03/28/13	\$ 20,599.54	\$ 15,400.00	\$ 0.00	\$ 5,199.54
Security Subtotal					\$ 28,911.45	\$ 21,613.90	\$ 0.00	\$ 7,297.55
PTT EXPL & PROD PLC ADRF	69364V106	993.00	07/14/11	03/28/13	\$ 9,979.42	\$ 11,931.79	\$ 0.00	\$ (1,952.37)
PTT EXPL & PROD PLC ADRF	69364V106	779.00	09/07/11	03/28/13	\$ 7,828.77	\$ 8,751.21	\$ 0.00	\$ (922.44)
PTT EXPL & PROD PLC ADRF	69364V106	987.00	09/07/11	03/28/13	\$ 9,919.13	\$ 11,087.86	\$ 0.00	\$ (1,168.73)
Security Subtotal					\$ 27,727.32	\$ 31,770.86	\$ 0.00	\$ (4,043.54)
SBERBANK ADR	FSPO 80585Y308	35.00	08/04/11	03/28/13	\$ 447.29	\$ 494.94	\$ 0.00	\$ (47.65)
SBERBANK ADR	FSPO 80585Y308	419.00	08/04/11	03/28/13	\$ 5,354.70	\$ 5,925.16	\$ 0.00	\$ (570.46)
SBERBANK ADR	FSPO 80585Y308	2,434.00	08/04/11	03/28/13	\$ 31,105.82	\$ 34,930.34	\$ 0.00	\$ (3,824.52)
SBERBANK ADR	FSPO 80585Y308	1,016.00	08/08/11	03/28/13	\$ 12,984.19	\$ 13,176.10	\$ 0.00	\$ (191.91)
SBERBANK ADR	FSPO 80585Y308	384.00	10/19/11	03/28/13	\$ 4,907.41	\$ 4,028.16	\$ 0.00	\$ 879.25

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Schwab One® Trust Account of
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TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
SBERBANK ADR	FSPO 80686Y308	1,263.00	11/17/11	03/28/13	\$ 16,140.78	\$ 13,166.52	\$ 0.00	\$ 0.00	\$ 2,974.26
Security Subtotal					\$ 70,940.19	\$ 71,721.22	\$ 0.00	\$ 0.00	(781.03)
SHINHAN FINL GROUP ADR F 824596100		200.00	04/28/11	03/28/13	\$ 7,167.64	\$ 9,391.45	\$ 0.00	\$ 0.00	\$ (2,223.81)
Security Subtotal					\$ 7,167.64	\$ 9,391.45	\$ 0.00	\$ 0.00	(2,223.81)
SHOPRITE HLDNGS ADR XX 82510E100		265.00	03/03/11	03/28/13	\$ 10,488.47	\$ 7,526.24	\$ 0.00	\$ 0.00	\$ 2,962.23
Security Subtotal					\$ 10,488.47	\$ 7,526.24	\$ 0.00	\$ 0.00	2,962.23
TIGER BRANDS ADR NEW F 88673M201		420.00	03/03/11	03/28/13	\$ 13,397.70	\$ 10,987.66	\$ 0.00	\$ 0.00	\$ 2,410.04
Security Subtotal					\$ 13,397.70	\$ 10,987.66	\$ 0.00	\$ 0.00	2,410.04
TURKCELL ILETSM NEW ADR 900111204		211.00	03/03/11	03/28/13	\$ 3,515.39	\$ 2,863.25	\$ 0.00	\$ 0.00	\$ 652.14
Security Subtotal					\$ 3,515.39	\$ 2,863.25	\$ 0.00	\$ 0.00	652.14
WEICHA POWER CO ADR F 948597109		998.00	03/28/11	03/28/13	\$ 13,136.95	\$ 19,456.56	\$ 0.00	\$ 0.00	\$ (6,319.61)
WEICHA POWER CO ADR F 948597109		669.00	06/14/11	03/28/13	\$ 8,823.91	\$ 12,117.02	\$ 0.00	\$ 0.00	\$ (3,293.11)
Security Subtotal					\$ 21,960.86	\$ 31,573.58	\$ 0.00	\$ 0.00	(9,612.72)
Y P F SOCIEDAD SPON ADRF 984245100		15.00	03/17/11	03/28/13	\$ 214.11	\$ 679.31	\$ 0.00	\$ 0.00	\$ (465.20)
Y P F SOCIEDAD SPON ADRF 984245100		85.00	04/01/11	03/28/13	\$ 1,213.26	\$ 3,821.57	\$ 0.00	\$ 0.00	\$ (2,608.31)
Y P F SOCIEDAD SPON ADRF 984245100		100.00	04/01/11	03/28/13	\$ 1,426.17	\$ 4,495.97	\$ 0.00	\$ 0.00	\$ (3,069.80)
Y P F SOCIEDAD SPON ADRF 984245100		100.00	04/01/11	03/28/13	\$ 1,426.37	\$ 4,495.97	\$ 0.00	\$ 0.00	\$ (3,069.60)

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

Account Number
9095-2651

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Y P F SOCIEDAD SPON ADRF 984245100		100.00	04/01/11	03/28/13	\$ 1,426.37	\$ 4,495.97	\$ 0.00	\$ (3,069.60)
Y P F SOCIEDAD SPON ADRF 984245100		449.00	04/01/11	03/28/13	\$ 6,403.94	\$ 20,186.91	\$ 0.00	\$ (13,782.97)
Y P F SOCIEDAD SPON ADRF 984245100		151.00	04/04/11	03/28/13	\$ 2,153.67	\$ 6,802.10	\$ 0.00	\$ (4,648.43)
Y P F SOCIEDAD SPON ADRF 984245100		207.00	04/04/11	03/28/13	\$ 2,952.17	\$ 9,324.73	\$ 0.00	\$ (6,372.56)
Y P F SOCIEDAD SPON ADRF 984245100		76.00	05/09/11	03/28/13	\$ 1,083.89	\$ 3,184.63	\$ 0.00	\$ (2,100.74)
Security Subtotal					\$ 18,299.95	\$ 57,487.16	\$ 0.00	\$ (39,187.21)
Total Long-Term (Cost basis is reported to the IRS)					\$ 687,725.78	\$ 729,605.93	\$ 0.00	\$ (41,880.15)

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AKBANK T A S ADR FSPO 008718501		500.00	06/11/09	03/28/13	\$ 5,229.88	\$ 3,077.92 ¹	\$ 0.00	\$ 2,151.96
AKBANK T A S ADR FSPO 008718501		903.00	06/11/09	03/28/13	\$ 9,445.17	\$ 5,558.73 ¹	\$ 0.00	\$ 3,886.44
AKBANK T A S ADR FSPO 008718501		1,394.00	06/11/09	03/28/13	\$ 14,580.91	\$ 8,581.25 ¹	\$ 0.00	\$ 5,999.66
Security Subtotal					\$ 29,255.96	\$ 17,217.90	\$ 0.00	\$ 12,038.06
AMERICA MOVIL SAB L ADRF 02364W105		810.00	11/19/08	03/28/13	\$ 16,994.23	\$ 11,829.74 ¹	\$ 0.00	\$ 5,164.49
AMERICA MOVIL SAB L ADRF 02364W105		386.00	01/14/09	03/28/13	\$ 8,098.48	\$ 5,887.27 ¹	\$ 0.00	\$ 2,411.21

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

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICA MOVIL SAB L ADRF 02384W105		1,584.00	06/02/09	03/28/13	\$ 33,233.16	\$ 30,396.28 ¹	\$ 0.00	\$ 2,836.88
Security Subtotal					\$ 58,325.87	\$ 47,913.29	\$ 0.00	\$ 10,412.58
BANCO DO BRASIL ADR FS 059578104		351.00	01/05/10	03/28/13	\$ 4,780.51	\$ 6,202.45 ¹	\$ 0.00	\$ (1,421.94)
BANCO DO BRASIL ADR FS 059578104		1,000.00	01/05/10	03/28/13	\$ 13,619.69	\$ 17,670.80 ¹	\$ 0.00	\$ (4,051.11)
BANCO DO BRASIL ADR FS 059578104		649.00	01/29/10	03/28/13	\$ 8,839.18	\$ 9,947.61 ¹	\$ 0.00	\$ (1,108.43)
BANCO DO BRASIL ADR FS 059578104		2,095.00	01/29/10	03/28/13	\$ 28,533.26	\$ 32,111.32 ¹	\$ 0.00	\$ (3,578.06)
Security Subtotal					\$ 55,772.64	\$ 65,932.18	\$ 0.00	\$ (10,159.54)
BANCO MACRO SA ADR F 05961W105		62.00	06/02/09	03/28/13	\$ 900.90	\$ 959.03 ¹	\$ 0.00	\$ (58.13)
BANCO MACRO SA ADR F 05961W105		100.00	06/02/09	03/28/13	\$ 1,453.07	\$ 1,546.82 ¹	\$ 0.00	\$ (93.75)
BANCO MACRO SA ADR F 05961W105		100.00	06/02/09	03/28/13	\$ 1,454.07	\$ 1,546.82 ¹	\$ 0.00	\$ (92.75)
BANCO MACRO SA ADR F 05961W105		100.00	06/02/09	03/28/13	\$ 1,454.07	\$ 1,546.82 ¹	\$ 0.00	\$ (92.75)
BANCO MACRO SA ADR F 05961W105		100.00	06/02/09	03/28/13	\$ 1,454.47	\$ 1,546.81 ¹	\$ 0.00	\$ (92.34)
BANCO MACRO SA ADR F 05961W105		100.00	06/02/09	03/28/13	\$ 1,455.07	\$ 1,546.82 ¹	\$ 0.00	\$ (91.75)
BANCO MACRO SA ADR F 05961W105		153.00	06/02/09	03/28/13	\$ 2,225.34	\$ 2,366.63 ¹	\$ 0.00	\$ (141.29)
BANCO MACRO SA ADR F 05961W105		300.00	06/02/09	03/28/13	\$ 4,361.90	\$ 4,640.46 ¹	\$ 0.00	\$ (278.56)
Security Subtotal					\$ 14,758.89	\$ 15,700.21	\$ 0.00	\$ (941.32)
CHINA CONSTR BANK ADR F 168919108		1,361.00	04/30/10	03/28/13	\$ 22,142.97	\$ 22,612.99 ¹	\$ 0.00	\$ (470.02)
CHINA CONSTR BANK ADR F 168919108		657.50	05/11/10	03/28/13	\$ 10,697.29	\$ 10,698.42 ¹	\$ 0.00	\$ (1.13)

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

Account Number
9095-2651

**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CHINA CONSTR BANK ARD F 168919108		657.50	06/01/10	03/28/13	\$ 10,697.29	\$ 10,483.52 ¹	\$ 0.00	\$ 213.77
Security Subtotal					\$ 43,537.55	\$ 43,794.93	\$ 0.00	\$ (257.38)
CIA DE BEBIDAS PFD ADXXX 20441W203		144.00	12/20/10	03/28/13	\$ 6,084.30	\$ 4,200.37	\$ 0.00	\$ 1,883.93
Security Subtotal					\$ 6,084.30	\$ 4,200.37	\$ 0.00	\$ 1,883.93
CIELO S A ADR NEW FSP 171778202		100.00	10/14/10	03/28/13	\$ 2,977.93	\$ 1,977.08 ¹	\$ 0.00	\$ 1,000.85
CIELO S A ADR NEW FSP 171778202		100.00	10/14/10	03/28/13	\$ 2,977.93	\$ 1,977.08 ¹	\$ 0.00	\$ 1,000.85
CIELO S A ADR NEW FSP 171778202		581.68	10/14/10	03/28/13	\$ 17,263.88	\$ 11,500.30 ¹	\$ 0.00	\$ 5,763.58
CIELO S A ADR NEW FSP 171778202		36.32	12/20/10	03/28/13	\$ 1,077.95	\$ 612.32	\$ 0.00	\$ 465.63
CIELO S A ADR NEW FSP 171778202		1,456.00	12/20/10	03/28/13	\$ 43,198.55	\$ 24,546.64	\$ 0.00	\$ 18,651.91
Security Subtotal					\$ 67,496.24	\$ 40,613.42	\$ 0.00	\$ 26,882.82
COMMERCIAL INTL BK ADR F 201712304		100.00	07/16/09	03/28/13	\$ 428.99	\$ 413.65 ¹	\$ 0.00	\$ 15.34
COMMERCIAL INTL BK ADR F 201712304		100.00	07/16/09	03/28/13	\$ 428.99	\$ 413.65 ¹	\$ 0.00	\$ 15.34
COMMERCIAL INTL BK ADR F 201712304		4,287.00	07/16/09	03/28/13	\$ 18,390.82	\$ 17,733.18 ¹	\$ 0.00	\$ 657.64
Security Subtotal					\$ 19,248.80	\$ 18,560.48	\$ 0.00	\$ 688.32
GRUPO TELEvisa SA DE CV 40049J206		676.00	06/02/09	02/08/13	\$ 18,953.40	\$ 12,409.36 ¹	\$ 0.00	\$ 6,544.04
GRUPO TELEvisa SA DE CV 40049J206		606.00	06/02/09	03/28/13	\$ 16,090.76	\$ 11,124.37 ¹	\$ 0.00	\$ 4,966.39
GRUPO TELEvisa SA DE CV 40049J206		736.00	08/25/09	03/28/13	\$ 19,542.57	\$ 13,033.74 ¹	\$ 0.00	\$ 6,508.83

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

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**TAX YEAR 2013
YEAR-END SUMMARY**

Account Number
9095-2651

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
GRUPO TELEVISA SA DE CV	40049J206	111.00	09/17/09	03/28/13	\$ 2,947.32	\$ 2,041.29 ¹	\$ 0.00	\$ 906.03
Security Subtotal					\$ 57,534.05	\$ 38,608.76	\$ 0.00	\$ 18,925.29
KIMBERLY CLARK DE ADR	F 494386204	500.00	10/20/08	03/28/13	\$ 8,674.81	\$ 2,578.79 ¹	\$ 0.00	\$ 6,096.02
KIMBERLY CLARK DE ADR	F 494386204	1,450.00	10/20/08	03/28/13	\$ 25,156.94	\$ 7,478.48 ¹	\$ 0.00	\$ 17,678.46
KIMBERLY CLARK DE ADR	F 494386204	3,510.00	06/02/09	03/28/13	\$ 60,897.13	\$ 22,839.64 ¹	\$ 0.00	\$ 38,057.49
Security Subtotal					\$ 94,728.88	\$ 32,896.91	\$ 0.00	\$ 61,831.97
KOC HOLDINGS AS ADR	FU 49989A109	500.00	12/18/09	03/28/13	\$ 14,509.67	\$ 6,665.29 ¹	\$ 0.00	\$ 7,844.38
KOC HOLDINGS AS ADR	FU 49989A109	967.45	12/18/09	03/28/13	\$ 28,055.42	\$ 12,896.66 ¹	\$ 0.00	\$ 15,158.76
Security Subtotal					\$ 42,565.09	\$ 19,561.95	\$ 0.00	\$ 23,003.14
MOBILE TELESYSTEMS ADR	607409109	179.50	02/19/09	03/28/13	\$ 3,730.11	\$ 1,701.23 ¹	\$ 0.00	\$ 2,028.88
MOBILE TELESYSTEMS ADR	607409109	59.50	06/02/09	03/28/13	\$ 1,236.44	\$ 1,042.40 ¹	\$ 0.00	\$ 194.04
MOBILE TELESYSTEMS ADR	607409109	300.00	06/02/09	03/28/13	\$ 6,234.16	\$ 5,255.78 ¹	\$ 0.00	\$ 978.38
MOBILE TELESYSTEMS ADR	607409109	400.00	06/02/09	03/28/13	\$ 8,312.21	\$ 7,007.71 ¹	\$ 0.00	\$ 1,304.50
MOBILE TELESYSTEMS ADR	607409109	903.00	06/02/09	03/28/13	\$ 18,764.82	\$ 15,819.91 ¹	\$ 0.00	\$ 2,944.91
MOBILE TELESYSTEMS ADR	607409109	1,829.00	11/15/10	03/28/13	\$ 38,007.60	\$ 39,072.93	\$ 0.00	\$ (1,065.33)
Security Subtotal					\$ 76,285.34	\$ 69,899.96	\$ 0.00	\$ 6,385.38
NEDBANK GROUP LTD ADR	63975K104	2,632.00	06/02/09	03/28/13	\$ 54,296.94	\$ 29,902.55 ¹	\$ 0.00	\$ 24,394.39
Security Subtotal					\$ 54,296.94	\$ 29,902.55	\$ 0.00	\$ 24,394.39

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

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
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1/28/41

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**TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NETEASE INC ADR	FSPO 64110W102	91.00	09/09/09	03/28/13	\$ 4,969.49	\$ 4,074.28 ¹	\$ 0.00	\$ 895.21
NETEASE INC ADR	FSPO 64110W102	100.00	09/09/09	03/28/13	\$ 5,460.98	\$ 4,477.23 ¹	\$ 0.00	\$ 983.75
NETEASE INC ADR	FSPO 64110W102	100.00	09/09/09	03/28/13	\$ 5,460.98	\$ 4,477.24 ¹	\$ 0.00	\$ 983.74
NETEASE INC ADR	FSPO 64110W102	9.00	11/05/09	03/28/13	\$ 491.49	\$ 354.77 ¹	\$ 0.00	\$ 136.72
NETEASE INC ADR	FSPO 64110W102	103.00	11/05/09	03/28/13	\$ 5,624.80	\$ 4,060.17 ¹	\$ 0.00	\$ 1,564.63
NETEASE INC ADR	FSPO 64110W102	137.00	11/05/09	03/28/13	\$ 7,481.81	\$ 5,400.43 ¹	\$ 0.00	\$ 2,081.38
NETEASE INC ADR	FSPO 64110W102	227.00	12/16/09	03/28/13	\$ 12,396.87	\$ 8,557.90 ¹	\$ 0.00	\$ 3,838.97
Security Subtotal					\$ 41,886.42	\$ 31,402.02	\$ 0.00	\$ 10,484.40
ORASCOM CONSTR INDS AD	68554N403	200.00	12/23/10	03/28/13	\$ 6,669.85	\$ 9,384.00	\$ 0.00	\$ (2,714.15)
ORASCOM CONSTR INDS AD	68554N403	557.00	12/23/10	03/28/13	\$ 18,575.53	\$ 26,134.44	\$ 0.00	\$ (7,558.91)
Security Subtotal					\$ 25,245.38	\$ 35,518.44	\$ 0.00	\$ (10,273.06)
ORIFLAME COSMETICS ADR	686194200	361.00	02/03/09	03/28/13	\$ 6,140.47	\$ 4,045.81 ¹	\$ 0.00	\$ 2,094.66
ORIFLAME COSMETICS ADR	686194200	139.00	06/02/09	03/28/13	\$ 2,364.34	\$ 3,160.31 ¹	\$ 0.00	\$ (795.97)
ORIFLAME COSMETICS ADR	686194200	853.00	06/02/09	03/28/13	\$ 14,509.20	\$ 19,393.82 ¹	\$ 0.00	\$ (4,884.62)
ORIFLAME COSMETICS ADR	686194200	612.00	09/01/10	03/28/13	\$ 10,409.89	\$ 16,798.97 ¹	\$ 0.00	\$ (6,389.08)
ORIFLAME COSMETICS ADR	686194200	796.00	11/09/10	03/28/13	\$ 13,539.66	\$ 22,666.42	\$ 0.00	\$ (9,126.76)
ORIFLAME COSMETICS ADR	686194200	174.00	12/30/10	03/28/13	\$ 2,959.67	\$ 4,597.72	\$ 0.00	\$ (1,638.05)
Security Subtotal					\$ 49,923.23	\$ 70,663.05	\$ 0.00	\$ (20,739.82)
PERUSAHAAN PERSEROAN	715684106	40.00	07/11/08	03/28/13	\$ 1,808.08	\$ 1,290.88 ¹	\$ 0.00	\$ 517.20

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
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Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PERUSAHAAN PERSEROAN	715684106	100.00	07/11/08	03/28/13	\$ 4,520.00	\$ 3,227.20	\$ 0.00	\$ 1,292.80
PERUSAHAAN PERSEROAN	715684106	100.00	07/11/08	03/28/13	\$ 4,520.20	\$ 3,227.19	\$ 0.00	\$ 1,293.01
PERUSAHAAN PERSEROAN	715684106	80.00	06/02/09	03/28/13	\$ 2,712.12	\$ 1,816.69	\$ 0.00	\$ 895.43
PERUSAHAAN PERSEROAN	715684106	100.00	06/02/09	03/28/13	\$ 4,516.90	\$ 3,027.81	\$ 0.00	\$ 1,489.09
PERUSAHAAN PERSEROAN	715684106	100.00	06/02/09	03/28/13	\$ 4,517.90	\$ 3,027.81	\$ 0.00	\$ 1,490.09
PERUSAHAAN PERSEROAN	715684106	100.00	06/02/09	03/28/13	\$ 4,518.00	\$ 3,027.81	\$ 0.00	\$ 1,490.19
PERUSAHAAN PERSEROAN	715684106	200.00	06/02/09	03/28/13	\$ 9,031.80	\$ 6,055.63	\$ 0.00	\$ 2,976.17
PERUSAHAAN PERSEROAN	715684106	475.00	06/02/09	03/28/13	\$ 21,450.52	\$ 14,382.11	\$ 0.00	\$ 7,068.41
PERUSAHAAN PERSEROAN	715684106	817.00	11/16/10	03/28/13	\$ 36,894.89	\$ 30,078.02	\$ 0.00	\$ 6,816.87
Security Subtotal					\$ 94,490.41	\$ 69,161.15	\$ 0.00	\$ 25,329.26
PHILIPPINE LONG DST ADRF	718252604	22.00	06/02/09	03/28/13	\$ 1,560.53	\$ 1,056.68	\$ 0.00	\$ 503.85
PHILIPPINE LONG DST ADRF	718252604	63.00	06/02/09	03/28/13	\$ 4,468.49	\$ 3,025.94	\$ 0.00	\$ 1,442.55
PHILIPPINE LONG DST ADRF	718252604	100.00	06/02/09	03/28/13	\$ 7,091.84	\$ 4,803.07	\$ 0.00	\$ 2,288.77
PHILIPPINE LONG DST ADRF	718252604	100.00	06/02/09	03/28/13	\$ 7,091.94	\$ 4,803.07	\$ 0.00	\$ 2,288.87
PHILIPPINE LONG DST ADRF	718252604	100.00	06/02/09	03/28/13	\$ 7,091.94	\$ 4,803.07	\$ 0.00	\$ 2,288.87
PHILIPPINE LONG DST ADRF	718252604	78.00	07/09/09	03/28/13	\$ 5,532.81	\$ 3,810.30	\$ 0.00	\$ 1,722.51
PHILIPPINE LONG DST ADRF	718252604	344.00	07/09/09	03/28/13	\$ 24,401.09	\$ 16,804.40	\$ 0.00	\$ 7,596.69
PHILIPPINE LONG DST ADRF	718252604	78.00	07/22/09	03/28/13	\$ 5,532.81	\$ 3,841.50	\$ 0.00	\$ 1,691.31
PHILIPPINE LONG DST ADRF	718252604	378.00	11/09/10	03/28/13	\$ 26,812.83	\$ 21,370.99	\$ 0.00	\$ 5,441.84
Security Subtotal					\$ 89,584.28	\$ 64,319.02	\$ 0.00	\$ 25,265.26

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PPC LIMITED ADR FUNS	69354A104	1,056.00	05/07/09	03/28/13	\$ 7,296.80	\$ 8,256.13 ¹	\$ 0.00	\$ (959.33)
PPC LIMITED ADR FUNS	69354A104	1,064.00	05/07/09	03/28/13	\$ 7,352.07	\$ 8,318.67 ¹	\$ 0.00	\$ (966.60)
PPC LIMITED ADR FUNS	69354A104	1,831.00	06/02/09	03/28/13	\$ 12,651.92	\$ 14,501.52 ¹	\$ 0.00	\$ (1,849.60)
Security Subtotal					\$ 27,300.79	\$ 31,076.32	\$ 0.00	\$ (3,775.53)
PT UTD TRACTORS TBK ADR	69367T108	495.00	06/02/09	03/28/13	\$ 18,596.73	\$ 10,890.00 ¹	\$ 0.00	\$ 7,706.73
Security Subtotal					\$ 18,596.73	\$ 10,890.00	\$ 0.00	\$ 7,706.73
SANLAM LTD NEW ADR FS	80104Q208	1,241.00	05/18/09	03/28/13	\$ 31,557.93	\$ 12,696.80 ¹	\$ 0.00	\$ 18,861.13
SANLAM LTD NEW ADR FS	80104Q208	698.00	06/02/09	03/28/13	\$ 17,749.74	\$ 7,468.60 ¹	\$ 0.00	\$ 10,281.14
Security Subtotal					\$ 49,307.67	\$ 20,165.40	\$ 0.00	\$ 29,142.27
SEMEN INDONESIA ADR F	69367J100	184.00	11/26/10	01/25/13	\$ 5,769.58	\$ 3,959.15	\$ 0.00	\$ 1,810.43
SEMEN INDONESIA ADR F	69367J100	498.00	11/26/10	03/28/13	\$ 18,126.79	\$ 10,715.52	\$ 0.00	\$ 7,411.27
SEMEN INDONESIA ADR F	69367J100	500.00	11/26/10	03/28/13	\$ 18,199.59	\$ 10,758.56	\$ 0.00	\$ 7,441.03
Security Subtotal					\$ 42,095.96	\$ 25,433.23	\$ 0.00	\$ 16,662.73
SHINHAN FINL GROUP ADR F	824596100	28.00	06/02/09	03/28/13	\$ 1,003.25	\$ 731.08 ¹	\$ 0.00	\$ 272.17
SHINHAN FINL GROUP ADR F	824596100	172.00	06/10/09	03/28/13	\$ 6,162.79	\$ 4,235.50 ¹	\$ 0.00	\$ 1,927.29
SHINHAN FINL GROUP ADR F	824596100	202.00	06/10/09	03/28/13	\$ 7,237.70	\$ 4,974.25 ¹	\$ 0.00	\$ 2,263.45
SHINHAN FINL GROUP ADR F	824596100	300.00	06/10/09	03/28/13	\$ 10,749.06	\$ 7,387.50 ¹	\$ 0.00	\$ 3,361.56
SHINHAN FINL GROUP ADR F	824596100	6.00	12/16/09	03/28/13	\$ 214.98	\$ 240.52 ¹	\$ 0.00	\$ (25.54)
SHINHAN FINL GROUP ADR F	824596100	116.00	12/16/09	03/28/13	\$ 4,157.23	\$ 4,650.00 ¹	\$ 0.00	\$ (492.77)

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SHINHAN FINL GROUP ADR F 824598100		300.00	12/16/09	03/28/13	\$ 10,749.06	\$ 12,025.86 ¹	\$ 0.00	\$ (1,276.80)
SHINHAN FINL GROUP ADR F 824598100		286.00	01/27/10	03/28/13	\$ 10,249.73	\$ 9,808.96 ¹	\$ 0.00	\$ 440.77
Security Subtotal					\$ 50,523.80	\$ 44,053.67	\$ 0.00	\$ 6,470.13
SHOPRITE HLDNGS ADR XX 82610E100		978.00	11/05/09	03/28/13	\$ 38,708.37	\$ 15,600.37 ¹	\$ 0.00	\$ 23,108.00
Security Subtotal					\$ 38,708.37	\$ 15,600.37	\$ 0.00	\$ 23,108.00
STANDARD BK GRP NEW AD 853118206		858.00	07/21/09	03/28/13	\$ 11,153.75	\$ 10,611.23 ¹	\$ 0.00	\$ 542.52
STANDARD BK GRP NEW AD 853118206		1,020.00	07/21/09	03/28/13	\$ 13,259.70	\$ 12,614.75 ¹	\$ 0.00	\$ 644.95
STANDARD BK GRP NEW AD 853118206		1,342.00	08/11/09	03/28/13	\$ 17,445.61	\$ 15,742.87 ¹	\$ 0.00	\$ 1,702.74
Security Subtotal					\$ 41,859.06	\$ 38,968.85	\$ 0.00	\$ 2,890.21
TAIWAN SEMICONDUCTR AD 874039100		913.00	06/02/09	01/03/13	\$ 16,499.73	\$ 10,083.88 ¹	\$ 0.00	\$ 6,415.85
TAIWAN SEMICONDUCTR AD 874039100		355.00	06/02/09	03/28/13	\$ 6,095.57	\$ 3,920.90 ¹	\$ 0.00	\$ 2,174.67
TAIWAN SEMICONDUCTR AD 874039100		2,158.00	08/11/09	03/28/13	\$ 37,054.18	\$ 22,098.57 ¹	\$ 0.00	\$ 14,955.61
TAIWAN SEMICONDUCTR AD 874039100		1,038.00	04/01/10	03/28/13	\$ 17,823.10	\$ 11,054.70 ¹	\$ 0.00	\$ 6,768.40
Security Subtotal					\$ 77,472.58	\$ 47,158.05	\$ 0.00	\$ 30,314.53
TIGER BRANDS ADR NEW F 88673M201		154.00	07/23/09	03/28/13	\$ 4,912.49	\$ 3,172.03 ¹	\$ 0.00	\$ 1,740.46
TIGER BRANDS ADR NEW F 88673M201		46.00	12/17/09	03/28/13	\$ 1,467.97	\$ 1,027.67 ¹	\$ 0.00	\$ 439.70
TIGER BRANDS ADR NEW F 88673M201		100.00	12/17/09	03/28/13	\$ 3,189.93	\$ 2,234.07 ¹	\$ 0.00	\$ 955.86
TIGER BRANDS ADR NEW F 88673M201		242.00	12/17/09	03/28/13	\$ 7,719.63	\$ 5,406.45 ¹	\$ 0.00	\$ 2,313.18

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Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TIGER BRANDS ADR NEW F 88673M201		380.00	12/17/09	03/28/13	\$ 12,121.73	\$ 8,489.47 ¹	\$ 0.00	\$ 3,632.26
Security Subtotal					\$ 29,411.15	\$ 20,329.69	\$ 0.00	\$ 9,081.46
TURKCELL ILETSM NEW ADR 900111204		100.00	07/02/08	03/28/13	\$ 1,666.08	\$ 1,458.84 ¹	\$ 0.00	\$ 207.24
TURKCELL ILETSM NEW ADR 900111204		178.00	07/02/08	03/28/13	\$ 2,965.58	\$ 2,596.74 ¹	\$ 0.00	\$ 368.84
TURKCELL ILETSM NEW ADR 900111204		26.00	06/02/09	03/28/13	\$ 433.18	\$ 353.39 ¹	\$ 0.00	\$ 79.79
TURKCELL ILETSM NEW ADR 900111204		300.00	06/02/09	03/28/13	\$ 4,998.19	\$ 4,077.63 ¹	\$ 0.00	\$ 920.56
TURKCELL ILETSM NEW ADR 900111204		300.00	06/02/09	03/28/13	\$ 4,998.19	\$ 4,077.63 ¹	\$ 0.00	\$ 920.56
TURKCELL ILETSM NEW ADR 900111204		446.00	06/02/09	03/28/13	\$ 7,430.64	\$ 6,062.08 ¹	\$ 0.00	\$ 1,368.56
TURKCELL ILETSM NEW ADR 900111204		500.00	06/02/09	03/28/13	\$ 8,330.31	\$ 6,796.05 ¹	\$ 0.00	\$ 1,534.26
TURKCELL ILETSM NEW ADR 900111204		1,325.00	07/15/09	03/28/13	\$ 22,075.33	\$ 18,014.03 ¹	\$ 0.00	\$ 4,061.30
TURKCELL ILETSM NEW ADR 900111204		483.00	05/26/10	03/28/13	\$ 8,047.08	\$ 6,335.08 ¹	\$ 0.00	\$ 1,712.00
TURKCELL ILETSM NEW ADR 900111204		1,035.00	07/26/10	03/28/13	\$ 17,243.75	\$ 14,358.76 ¹	\$ 0.00	\$ 2,884.99
Security Subtotal					\$ 78,188.33	\$ 64,130.23	\$ 0.00	\$ 14,058.10
VALE SA SPN ADR FSPO 91912E204		1,079.00	02/10/10	03/28/13	\$ 17,814.97	\$ 24,464.17 ¹	\$ 0.00	\$ (6,649.20)
VALE SA SPN ADR FSPO 91912E204		531.00	02/11/10	03/28/13	\$ 8,767.14	\$ 12,242.42 ¹	\$ 0.00	\$ (3,475.28)
VALE SA SPN ADR FSPO 91912E204		796.00	04/07/10	03/28/13	\$ 13,142.46	\$ 22,622.32 ¹	\$ 0.00	\$ (9,479.86)
VALE SA SPN ADR FSPO 91912E204		308.00	05/17/10	03/28/13	\$ 5,085.27	\$ 7,022.12 ¹	\$ 0.00	\$ (1,936.85)
VALE SA SPN ADR FSPO 91912E204		266.00	05/26/10	03/28/13	\$ 4,391.83	\$ 5,928.87 ¹	\$ 0.00	\$ (1,537.04)

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



Account Number
9095-2651

Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/41

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
VALE SA SPN ADR	FSPO 91912E204	386.00	03/03/11	03/28/13	\$ 6,373.10	\$ 11,844.85	\$ 0.00	\$ 0.00	\$ (5,271.75)
Security Subtotal					\$ 55,574.77	\$ 83,924.75	\$ 0.00	\$ 0.00	\$ (28,349.98)
WEICHA POWER CO ADR	F 948597109	1,357.00	10/28/10	03/28/13	\$ 17,898.43	\$ 27,848.87	\$ 0.00	\$ 0.00	\$ (9,750.44)
Security Subtotal					\$ 17,898.43	\$ 27,848.87	\$ 0.00	\$ 0.00	\$ (9,750.44)
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 1,447,957.91	\$ 1,145,246.02	\$ 0.00	\$ 0.00	\$ 302,711.89
Total Long-Term					\$ 2,135,683.69	\$ 1,874,851.95	\$ 0.00	\$ 0.00	\$ 260,831.74

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Schwab One® Trust Account of
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**TAX YEAR 2013
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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 536,205.11	\$ 521,088.62	\$ 2,987.58	\$ 18,104.07
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)	\$ 7,281.20	\$ 9,661.65	\$ 0.00	\$ (2,380.45)
Total Short-Term Realized Gain or (Loss)	\$ 543,486.31	\$ 530,750.27	\$ 2,987.58	\$ 15,723.62
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 687,725.78	\$ 729,605.93	\$ 0.00	\$ (41,880.15)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 1,447,957.91	\$ 1,145,246.02	\$ 0.00	\$ 302,711.89
Total Long-Term Realized Gain or (Loss)	\$ 2,135,683.69	\$ 1,874,851.95	\$ 0.00	\$ 260,831.74
TOTAL REALIZED GAIN OR (LOSS)	\$ 2,679,170.00	\$ 2,405,802.22	\$ 2,987.58	\$ 276,556.38

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 1/28/41 MGR:THE LONDON

Account Number
9506-3982

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACTIVISION BLIZZARD INC	00507V109	2,910.00	10/31/12	01/17/13	\$ 33,291.98	\$ 31,570.01	\$ 0.00	\$ 1,721.97
Security Subtotal					\$ 33,291.98	\$ 31,570.01	\$ 0.00	\$ 1,721.97
ADVENT SOFTWARE INC	007874108	750.00	10/31/12	02/12/13	\$ 19,556.71	\$ 16,312.50	\$ 0.00	\$ 3,244.21
Security Subtotal					\$ 19,556.71	\$ 16,312.50	\$ 0.00	\$ 3,244.21
ALBEMARLE CORP	012653101	1,420.00	10/31/12	04/01/13	\$ 87,843.63	\$ 78,297.10	\$ 0.00	\$ 9,546.53
Security Subtotal					\$ 87,843.63	\$ 78,297.10	\$ 0.00	\$ 9,546.53
ALEXANDER & BALDWIN NE	014491104	1,150.00	10/31/12	04/01/13	\$ 40,457.01	\$ 32,290.51	\$ 0.00	\$ 8,166.50
Security Subtotal					\$ 40,457.01	\$ 32,290.51	\$ 0.00	\$ 8,166.50
ATWOOD OCEANICS INC	050095108	60.00	10/31/12	01/15/13	\$ 2,913.23	\$ 2,836.01	\$ 0.00	\$ 77.22
ATWOOD OCEANICS INC	050095108	1,460.00	10/31/12	04/01/13	\$ 75,173.72	\$ 69,009.53	\$ 0.00	\$ 6,164.19
Security Subtotal					\$ 78,086.95	\$ 71,845.54	\$ 0.00	\$ 6,241.41
BROWN FORMAN CORP CL B	115637209	750.00	10/31/12	04/01/13	\$ 53,115.31	\$ 47,492.63	\$ 0.00	\$ 5,622.68
Security Subtotal					\$ 53,115.31	\$ 47,492.63	\$ 0.00	\$ 5,622.68

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

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
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U/A DTD 1/28/41 MGR:THE LONDON

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TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CABELAS INC	128804301	420.00	10/31/12	04/01/13	\$ 25,318.38	\$ 18,348.12	\$ 0.00	\$ 6,970.26
Security Subtotal					\$ 25,318.38	\$ 18,348.12	\$ 0.00	\$ 6,970.26
CARMAX INC	143130102	1,990.00	10/31/12	04/01/13	\$ 81,966.06	\$ 66,442.12	\$ 0.00	\$ 15,523.94
Security Subtotal					\$ 81,966.06	\$ 66,442.12	\$ 0.00	\$ 15,523.94
DECKERS OUTDOOR CORP	243537107	1,400.00	01/17/13	04/01/13	\$ 75,921.14	\$ 52,379.18	\$ 0.00	\$ 23,541.96
Security Subtotal					\$ 75,921.14	\$ 52,379.18	\$ 0.00	\$ 23,541.96
EATON VANCE CP NON VTG	278265103	994.00	10/31/12	04/01/13	\$ 41,333.27	\$ 27,850.69	\$ 0.00	\$ 13,482.58
Security Subtotal					\$ 41,333.27	\$ 27,850.69	\$ 0.00	\$ 13,482.58
ENERGIZER HOLDING INC	29266R108	980.00	10/31/12	04/01/13	\$ 97,168.74	\$ 70,616.84	\$ 0.00	\$ 26,551.90
Security Subtotal					\$ 97,168.74	\$ 70,616.84	\$ 0.00	\$ 26,551.90
HASBRO INC	418056107	670.00	10/31/12	04/01/13	\$ 29,319.61	\$ 24,274.10	\$ 0.00	\$ 5,045.51
Security Subtotal					\$ 29,319.61	\$ 24,274.10	\$ 0.00	\$ 5,045.51
HATTERAS FINANCIAL CORP	41902R103	1,300.00	10/31/12	04/01/13	\$ 35,647.80	\$ 35,175.40	\$ 0.00	\$ 472.40
Security Subtotal					\$ 35,647.80	\$ 35,175.40	\$ 0.00	\$ 472.40
HERSHEY COMPANY	427866108	810.00	10/31/12	04/01/13	\$ 70,471.74	\$ 55,180.44	\$ 0.00	\$ 15,291.30
Security Subtotal					\$ 70,471.74	\$ 55,180.44	\$ 0.00	\$ 15,291.30

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KINDER MORGAN MGMT LLC 49455U100	832.00	10/31/12	04/01/13	\$	72,928.00	\$ 60,790.76	0.00	12,137.24
Security Subtotal				\$	72,928.00	\$ 60,790.76	0.00	12,137.24
LORILLARD INC	544147101	1,260.00	10/31/12	04/01/13	\$ 50,579.05	\$ 48,749.40	0.00	1,829.65
Security Subtotal				\$	50,579.05	\$ 48,749.40	0.00	1,829.65
M & T BANK CORPORATION 55261F104	410.00	10/31/12	04/01/13	\$	42,051.69	\$ 42,033.20	0.00	18.49
Security Subtotal				\$	42,051.69	\$ 42,033.20	0.00	18.49
M B I A INC	55262C100	2,450.00	10/31/12	04/01/13	\$ 24,722.39	\$ 24,156.76	0.00	565.63
M B I A INC	55262C100	3,200.00	02/12/13	04/01/13	\$ 32,290.48	\$ 33,403.20	0.00	(1,112.72)
Security Subtotal				\$	57,012.87	\$ 57,559.96	0.00	(547.09)
MARTIN MARIETTA MATRLS 573284106	290.00	10/31/12	04/01/13	\$	29,441.30	\$ 24,057.30	0.00	5,384.00
Security Subtotal				\$	29,441.30	\$ 24,057.30	0.00	5,384.00
MATSON INC	57686G105	1,150.00	10/31/12	04/01/13	\$ 27,494.50	\$ 23,667.00	0.00	3,827.50
Security Subtotal				\$	27,494.50	\$ 23,667.00	0.00	3,827.50
MEADWESTVACO CORPORA 583334107	1,700.00	10/31/12	04/01/13	\$	61,456.00	\$ 50,095.94	0.00	11,360.06
Security Subtotal				\$	61,456.00	\$ 50,095.94	0.00	11,360.06
MICREL INC	594793101	1,700.00	10/31/12	02/12/13	\$ 17,106.89	\$ 16,424.38	0.00	682.51

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

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Schwab One® Trust Account of
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ELLA WEST FREEMAN FOUNDATION
U/A DTD 1/28/41 MGR:THE LONDON

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MICREL INC	594793101	1,850.00	10/31/12	04/01/13	\$ 18,974.28	\$ 17,873.59	\$ 0.00	\$ 1,100.69
Security Subtotal					\$ 36,081.17	\$ 34,297.97	\$ 0.00	\$ 1,783.20
MONTPELIER RE HLDGS LTD	G62185106	3,220.00	10/31/12	04/01/13	\$ 83,560.35	\$ 74,069.34	\$ 0.00	\$ 9,491.01
Security Subtotal					\$ 83,560.35	\$ 74,069.34	\$ 0.00	\$ 9,491.01
NEWMARKET CORPORATIO	651587107	287.00	10/31/12	04/01/13	\$ 75,526.89	\$ 77,835.43	\$ 0.00	\$ (2,308.54)
Security Subtotal					\$ 75,526.89	\$ 77,835.43	\$ 0.00	\$ (2,308.54)
NU SKIN ENTERPRISES CL A	67018T105	730.00	10/31/12	02/27/13	\$ 29,297.60	\$ 34,049.17	\$ 0.00	\$ (4,751.57)
NU SKIN ENTERPRISES CL A	67018T105	730.00	10/31/12	04/01/13	\$ 32,116.36	\$ 34,049.17	\$ 0.00	\$ (1,932.81)
Security Subtotal					\$ 61,413.96	\$ 68,098.34	\$ 0.00	\$ (6,684.38)
OLD DOMINION FREIGHT LN	679580100	1,340.00	10/31/12	04/01/13	\$ 50,117.02	\$ 45,103.86	\$ 0.00	\$ 5,013.16
Security Subtotal					\$ 50,117.02	\$ 45,103.86	\$ 0.00	\$ 5,013.16
PRICESMART INC	741511109	800.00	10/31/12	04/01/13	\$ 62,635.96	\$ 66,160.00	\$ 0.00	\$ (3,524.04)
Security Subtotal					\$ 62,635.96	\$ 66,160.00	\$ 0.00	\$ (3,524.04)
SERVICE CORP INTL	817565104	3,730.00	10/31/12	04/01/13	\$ 61,994.57	\$ 52,402.77	\$ 0.00	\$ 9,591.80
Security Subtotal					\$ 61,994.57	\$ 52,402.77	\$ 0.00	\$ 9,591.80

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

charles SCHWAB

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 1/28/41 MGR:THE LONDON

Account Number
9506-3982

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
STAPLES INC	855030102	3,120.00	10/31/12	04/01/13	\$ 41,622.68	\$ 35,805.12	\$ 0.00	\$ 5,817.56
Security Subtotal					\$ 41,622.68	\$ 35,805.12	\$ 0.00	\$ 5,817.56
TEMPUR SEALY INTL	88023U101	1,585.00	12/17/12	04/01/13	\$ 77,935.87	\$ 48,721.00	\$ 0.00	\$ 29,214.87
Security Subtotal					\$ 77,935.87	\$ 48,721.00	\$ 0.00	\$ 29,214.87
TENET HEALTHCARE NEW	88033G407	2,360.00	10/31/12	04/01/13	\$ 113,211.85	\$ 54,979.50	\$ 0.00	\$ 58,232.35
Security Subtotal					\$ 113,211.85	\$ 54,979.50	\$ 0.00	\$ 58,232.35
UDR INC REIT	902653104	627.00	10/31/12	01/17/13	\$ 15,487.18	\$ 15,153.34	\$ 0.00	\$ 333.84
UDR INC REIT	902653104	523.00	10/31/12	04/01/13	\$ 12,615.53	\$ 12,639.86	\$ 0.00	\$ (24.33)
Security Subtotal					\$ 28,102.71	\$ 27,793.20	\$ 0.00	\$ 309.51
VALUECLICK INC	XXXN/C 92046N102	2,450.00	10/31/12	04/01/13	\$ 70,464.59	\$ 40,299.81	\$ 0.00	\$ 30,164.78
Security Subtotal					\$ 70,464.59	\$ 40,299.81	\$ 0.00	\$ 30,164.78
WHITE MOUNTAINS INS NEW	G9618E107	110.00	10/31/12	04/01/13	\$ 62,358.25	\$ 56,298.00	\$ 0.00	\$ 6,060.25
WHITE MOUNTAINS INS NEW	G9618E107	28.00	12/17/12	04/01/13	\$ 15,873.01	\$ 14,518.95	\$ 0.00	\$ 1,354.06
Security Subtotal					\$ 78,231.26	\$ 70,816.95	\$ 0.00	\$ 7,414.31
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,951,360.62	\$ 1,631,412.03	\$ 0.00	\$ 319,948.59
Total Short-Term					\$ 1,951,360.62	\$ 1,631,412.03	\$ 0.00	\$ 319,948.59

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

charles SCHWAB

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 1/28/41 MGR:THE LONDON

Account Number
9506-3982

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CABELAS INC	126804301	545.00	06/29/09	04/01/13	\$ 32,853.61	\$ 6,579.24	\$ 0.00	\$ 26,274.37
Security Subtotal					\$ 32,853.61	\$ 6,579.24	\$ 0.00	\$ 26,274.37
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 32,853.61	\$ 6,579.24	\$ 0.00	\$ 26,274.37
Total Long-Term					\$ 32,853.61	\$ 6,579.24	\$ 0.00	\$ 26,274.37

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
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TAX YEAR 2013
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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 1,951,360.62 \$	1,831,412.03 \$	0.00 \$	319,948.59
Total Short-Term Realized Gain or (Loss)	\$ 1,951,360.62 \$	1,831,412.03 \$	0.00 \$	319,948.59
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 32,853.61 \$	6,579.24 \$	0.00 \$	26,274.37
Total Long-Term Realized Gain or (Loss)	\$ 32,853.61 \$	6,579.24 \$	0.00 \$	26,274.37
TOTAL REALIZED GAIN OR (LOSS)	\$ 1,984,214.23 \$	1,837,991.27 \$	0.00 \$	346,222.96



Account Number
7521-6575

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

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACCENTURE PLC CL A F	G1151C101	1,108.00	10/31/12	03/27/13	\$ 82,977.37	\$ 74,433.56	\$ 0.00	\$ 8,543.81
Security Subtotal					\$ 82,977.37	\$ 74,433.56	\$ 0.00	\$ 8,543.81
AMPHENOL CORP CL A	032095101	1,120.00	10/31/12	03/27/13	\$ 81,840.94	\$ 67,742.53	\$ 0.00	\$ 14,098.41
Security Subtotal					\$ 81,840.94	\$ 67,742.53	\$ 0.00	\$ 14,098.41
ANSYS INC	03682Q105	744.00	10/31/12	03/27/13	\$ 59,416.74	\$ 51,856.65	\$ 0.00	\$ 7,560.09
Security Subtotal					\$ 59,416.74	\$ 51,856.65	\$ 0.00	\$ 7,560.09
APPLE INC	037833100	12.00	10/31/12	03/27/13	\$ 5,426.92	\$ 7,132.98	\$ 0.00	\$ (1,706.06)
APPLE INC	037833100	197.00	10/31/12	03/27/13	\$ 89,091.96	\$ 116,797.76	\$ 0.00	\$ (27,705.80)
APPLE INC	037833100	9.00	11/10/12	03/27/13	\$ 4,070.19	\$ 4,913.33	\$ 0.00	\$ (843.14)
APPLE INC	037833100	28.00	01/23/13	03/27/13	\$ 12,662.82	\$ 14,265.71	\$ 0.00	\$ (1,602.89)
APPLE INC	037833100	23.00	02/01/13	03/27/13	\$ 10,401.60	\$ 10,387.67	\$ 0.00	\$ 13.93
Security Subtotal					\$ 121,653.49	\$ 153,497.45	\$ 0.00	\$ (31,843.96)
CITRIX SYSTEMS INC	177376100	766.00	10/31/12	03/27/13	\$ 54,785.31	\$ 47,878.90	\$ 0.00	\$ 6,906.41
Security Subtotal					\$ 54,785.31	\$ 47,878.90	\$ 0.00	\$ 6,906.41

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

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COACH INC	189754104	174.00	10/31/12	01/28/13	\$ 8,945.84	\$ 9,632.47	\$ 0.00	\$ (686.63)
COACH INC	189754104	206.00	10/31/12	02/01/13	\$ 10,316.66	\$ 11,403.95	\$ 0.00	\$ (1,087.29)
COACH INC	189754104	208.00	10/31/12	02/01/13	\$ 10,338.20	\$ 11,514.67	\$ 0.00	\$ (1,176.47)
COACH INC	189754104	274.00	10/31/12	02/06/13	\$ 13,417.84	\$ 15,168.37	\$ 0.00	\$ (1,750.53)
COACH INC	189754104	226.00	10/31/12	02/15/13	\$ 10,954.56	\$ 12,511.14	\$ 0.00	\$ (1,556.58)
COACH INC	189754104	437.00	10/31/12	02/27/13	\$ 21,055.33	\$ 24,191.88	\$ 0.00	\$ (3,136.55)
Security Subtotal					\$ 75,028.43	\$ 84,422.48	\$ 0.00	\$ (9,394.05)
COGNIZANT TECH SOL CL A	192446102	170.00	10/31/12	01/23/13	\$ 13,173.58	\$ 11,346.91	\$ 0.00	\$ 1,826.67
COGNIZANT TECH SOL CL A	192446102	1,017.00	10/31/12	03/27/13	\$ 75,408.25	\$ 67,881.19	\$ 0.00	\$ 7,527.06
Security Subtotal					\$ 88,581.83	\$ 79,228.10	\$ 0.00	\$ 9,353.73
CORE LABORATORIES N V F	N22717107	634.00	10/31/12	03/27/13	\$ 88,030.58	\$ 64,954.69	\$ 0.00	\$ 23,075.89
Security Subtotal					\$ 88,030.58	\$ 64,954.69	\$ 0.00	\$ 23,075.89
COSTCO WHSL CORP NEW	22160K105	665.00	10/31/12	03/27/13	\$ 70,874.11	\$ 65,279.79	\$ 0.00	\$ 5,594.32
Security Subtotal					\$ 70,874.11	\$ 65,279.79	\$ 0.00	\$ 5,594.32
COVANCE INC	222816100	214.00	10/31/12	03/07/13	\$ 14,397.15	\$ 10,384.14	\$ 0.00	\$ 4,013.01
COVANCE INC	222816100	894.00	10/31/12	03/27/13	\$ 66,345.38	\$ 43,380.45	\$ 0.00	\$ 22,964.93
Security Subtotal					\$ 80,742.53	\$ 53,764.59	\$ 0.00	\$ 26,977.94
DAVITA HEALTHCARE PTNR	23918K108	539.00	10/31/12	03/27/13	\$ 63,684.39	\$ 60,190.13	\$ 0.00	\$ 3,494.26

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



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

TAX YEAR 2013
YEAR-END SUMMARY

Account Number
7521-6575

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

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DAVITA HEALTHCARE PTNR	23918K108	117.00	03/04/13	03/27/13	\$ 13,823.88	\$ 14,164.66	\$ 0.00	\$ (340.78)
Security Subtotal					\$ 77,508.27	\$ 74,354.79	\$ 0.00	\$ 3,153.48
ECOLAB INC	278865100	369.00	11/30/12	03/27/13	\$ 28,905.59	\$ 26,575.20	\$ 0.00	\$ 2,330.39
ECOLAB INC	278865100	375.00	12/05/12	03/27/13	\$ 29,375.60	\$ 26,951.14	\$ 0.00	\$ 2,424.46
ECOLAB INC	278865100	194.00	02/06/13	03/27/13	\$ 15,196.98	\$ 14,414.94	\$ 0.00	\$ 782.04
Security Subtotal					\$ 73,478.17	\$ 67,941.28	\$ 0.00	\$ 5,536.89
EXPRESS SCRIPTS HLDG CO	30219G108	238.00	10/31/12	03/27/13	\$ 13,811.07	\$ 15,344.83	\$ 0.00	\$ (1,533.76)
EXPRESS SCRIPTS HLDG CO	30219G108	1,837.00	10/31/12	03/27/13	\$ 106,600.56	\$ 113,620.10	\$ 0.00	\$ (7,019.54)
Security Subtotal					\$ 120,411.63	\$ 128,964.93	\$ 0.00	\$ (8,553.30)
FLUOR CORPORATION NEW	343412102	1,517.00	10/31/12	03/27/13	\$ 99,136.77	\$ 85,562.44	\$ 0.00	\$ 13,574.33
FLUOR CORPORATION NEW	343412102	157.00	03/06/13	03/27/13	\$ 10,260.03	\$ 9,850.93	\$ 0.00	\$ 409.10
Security Subtotal					\$ 109,396.80	\$ 95,413.37	\$ 0.00	\$ 13,983.43
FMC TECHNOLOGIES INC	30249U101	1,788.00	10/31/12	03/27/13	\$ 96,552.34	\$ 72,355.17	\$ 0.00	\$ 24,197.17
Security Subtotal					\$ 96,552.34	\$ 72,355.17	\$ 0.00	\$ 24,197.17
FOSSIL INC	XXXN/C TO 349882100	71.00	10/31/12	01/03/13	\$ 6,712.52	\$ 6,169.90	\$ 0.00	\$ 542.62
FOSSIL INC	XXXN/C TO 349882100	120.00	10/31/12	03/27/13	\$ 11,395.17	\$ 10,025.41	\$ 0.00	\$ 1,369.76

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

Charles SCHWAB

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

Account Number
7621-6575

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FOSSIL INC XXXN/C TO	349882100	557.00	10/31/12	03/27/13	\$ 52,892.60	\$ 48,403.30	\$ 0.00	\$ 4,489.30
Security Subtotal					\$ 71,000.29	\$ 64,598.61	\$ 0.00	\$ 6,401.68
GENPACT LIMITED F	G3922B107	2,698.00	10/31/12	03/27/13	\$ 48,490.87	\$ 47,669.88	\$ 0.00	\$ 820.99
GENPACT LIMITED F	G3922B107	624.00	03/07/13	03/27/13	\$ 11,215.09	\$ 11,220.14	\$ 0.00	\$ (5.05)
Security Subtotal					\$ 59,705.96	\$ 58,890.02	\$ 0.00	\$ 815.94
GOOGLE INC CLASS A	38259P508	11.00	10/31/12	03/04/13	\$ 8,970.21	\$ 7,431.95	\$ 0.00	\$ 1,538.26
GOOGLE INC CLASS A	38259P508	162.00	10/31/12	03/27/13	\$ 130,002.09	\$ 109,452.39	\$ 0.00	\$ 20,549.70
Security Subtotal					\$ 138,972.30	\$ 116,884.34	\$ 0.00	\$ 22,087.96
IDEXX LABS INC	45168D104	609.00	10/31/12	03/27/13	\$ 56,561.01	\$ 58,384.83	\$ 0.00	\$ (1,823.82)
IDEXX LABS INC	45168D104	71.00	03/01/13	03/27/13	\$ 6,594.14	\$ 6,468.67	\$ 0.00	\$ 125.47
Security Subtotal					\$ 63,155.15	\$ 64,853.50	\$ 0.00	\$ (1,698.35)
INTUITIVE SURGICAL NEW	46120E602	152.00	10/31/12	03/27/13	\$ 74,426.65	\$ 82,241.73	\$ 0.00	\$ (7,815.08)
INTUITIVE SURGICAL NEW	46120E602	16.00	11/22/12	03/27/13	\$ 7,834.38	\$ 8,466.95	\$ 0.00	\$ (632.57)
INTUITIVE SURGICAL NEW	46120E602	18.00	03/14/13	03/27/13	\$ 8,813.69	\$ 8,899.59	\$ 0.00	\$ (75.90)
Security Subtotal					\$ 91,074.72	\$ 99,598.27	\$ 0.00	\$ (8,523.55)
LAUDER ESTEE CO INC CL A	518439104	1,192.00	10/31/12	03/27/13	\$ 75,671.23	\$ 73,421.96	\$ 0.00	\$ 2,249.27
LAUDER ESTEE CO INC CL A	518439104	142.00	01/28/13	03/27/13	\$ 9,014.53	\$ 8,969.93	\$ 0.00	\$ 44.60

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



Account Number
7521-6575

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

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**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
LAUDER ESTEE CO INC CLA 518439104		184.00	02/01/13	03/27/13	\$ 11,680.79	\$ 11,547.45	\$ 0.00	\$ 0.00	\$ 133.34
Security Subtotal					\$ 96,366.55	\$ 93,939.34	\$ 0.00	\$ 0.00	\$ 2,427.21
MASTERCARD INC 57636Q104		183.00	10/31/12	03/27/13	\$ 98,562.69	\$ 84,116.68	\$ 0.00	\$ 0.00	\$ 14,446.01
Security Subtotal					\$ 98,562.69	\$ 84,116.68	\$ 0.00	\$ 0.00	\$ 14,446.01
MEAD JOHNSON NUTRITION 582839106		1,113.00	10/31/12	03/27/13	\$ 85,959.52	\$ 68,864.88	\$ 0.00	\$ 0.00	\$ 17,094.64
MEAD JOHNSON NUTRITION 582839106		90.00	01/03/13	03/27/13	\$ 6,950.90	\$ 6,295.05	\$ 0.00	\$ 0.00	\$ 655.85
Security Subtotal					\$ 92,910.42	\$ 75,159.93	\$ 0.00	\$ 0.00	\$ 17,750.49
NATIONAL INSTRUMENTS 636518102		1,718.00	10/31/12	03/27/13	\$ 55,275.58	\$ 40,692.72	\$ 0.00	\$ 0.00	\$ 14,582.86
Security Subtotal					\$ 55,275.58	\$ 40,692.72	\$ 0.00	\$ 0.00	\$ 14,582.86
NETAPP INC 64110D104		2,117.00	10/31/12	03/27/13	\$ 71,242.65	\$ 57,637.44	\$ 0.00	\$ 0.00	\$ 13,605.21
Security Subtotal					\$ 71,242.65	\$ 57,637.44	\$ 0.00	\$ 0.00	\$ 13,605.21
QUALCOMM INC 747525103		413.00	10/31/12	03/27/13	\$ 27,542.35	\$ 24,184.45	\$ 0.00	\$ 0.00	\$ 3,357.90
QUALCOMM INC 747525103		197.00	12/17/12	03/27/13	\$ 13,137.54	\$ 12,189.28	\$ 0.00	\$ 0.00	\$ 948.36
Security Subtotal					\$ 40,679.99	\$ 36,373.73	\$ 0.00	\$ 0.00	\$ 4,306.26
ROPER INDUSTRIES INC 776696106		683.00	10/31/12	03/27/13	\$ 86,116.17	\$ 74,378.90	\$ 0.00	\$ 0.00	\$ 11,737.27
Security Subtotal					\$ 86,116.17	\$ 74,378.90	\$ 0.00	\$ 0.00	\$ 11,737.27

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

charles SCHWAB

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

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7521-6575

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SALESFORCE COM	79488L302	341.00	10/31/12	03/27/13	\$ 59,943.73	\$ 49,763.05	\$ 0.00	\$ 10,180.68
Security Subtotal					\$ 59,943.73	\$ 49,763.05	\$ 0.00	\$ 10,180.68
STARBUCKS CORP	855244109	1,721.00	11/01/12	03/27/13	\$ 97,838.04	\$ 80,063.68	\$ 0.00	\$ 17,774.36
STARBUCKS CORP	855244109	136.00	02/22/13	03/27/13	\$ 7,731.54	\$ 7,354.68	\$ 0.00	\$ 376.86
Security Subtotal					\$ 105,569.58	\$ 87,418.36	\$ 0.00	\$ 18,151.22
STERICYCLE INC	858912108	836.00	10/31/12	03/27/13	\$ 87,527.24	\$ 78,918.40	\$ 0.00	\$ 8,608.84
Security Subtotal					\$ 87,527.24	\$ 78,918.40	\$ 0.00	\$ 8,608.84
THE CHARLES SCHWAB COR	808513105	5,043.00	10/31/12	03/27/13	\$ 88,306.00	\$ 68,070.42	\$ 0.00	\$ 20,235.58
THE CHARLES SCHWAB COR	808513105	933.00	11/22/12	03/27/13	\$ 16,337.40	\$ 14,084.29	\$ 0.00	\$ 2,253.11
Security Subtotal					\$ 104,643.40	\$ 82,154.71	\$ 0.00	\$ 22,488.69
Total Short-Term (Cost basis is reported to the IRS)					\$ 2,604,024.96	\$ 2,347,466.28	\$ 0.00	\$ 256,558.68
Total Short-Term					\$ 2,604,024.96	\$ 2,347,466.28	\$ 0.00	\$ 256,558.68

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



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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SCHLUMBERGER LTD F	806857108	31.00	03/07/12	03/27/13	\$ 2,325.00	\$ 2,293.33	\$ 0.00	\$ 31.67
SCHLUMBERGER LTD F	806857108	460.00	03/07/12	03/27/13	\$ 34,500.01	\$ 34,256.11	\$ 0.00	\$ 243.90
SCHLUMBERGER LTD F	806857108	700.00	03/16/12	03/27/13	\$ 52,500.01	\$ 53,196.92	\$ 0.00	\$ (696.91)
Security Subtotal					\$ 89,325.02	\$ 89,746.36	\$ 0.00	\$ (421.34)
Total Long-Term (Cost basis is reported to the IRS)								
					\$ 89,325.02	\$ 89,746.36	\$ 0.00	\$ (421.34)

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DANAHER CORP DEL	235851102	1,506.00	06/22/09	03/27/13	\$ 93,056.67	\$ 45,163.36 ¹	\$ 0.00	\$ 47,893.31
Security Subtotal					\$ 93,056.67	\$ 45,163.36	\$ 0.00	\$ 47,893.31

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

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

Account Number
7521-6575

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
QUALCOMM INC	747525103	1,013.00	12/28/10	03/27/13	\$ 67,555.46	\$ 50,481.74	\$ 0.00	\$ 17,073.72
Security Subtotal				\$	\$ 67,555.46	\$ 50,481.74	\$ 0.00	\$ 17,073.72
Total Long-Term (Cost basis is available but not reported to the IRS)				\$	\$ 160,612.13	\$ 95,645.10	\$ 0.00	\$ 64,967.03
Total Long-Term				\$	\$ 249,937.15	\$ 185,391.46	\$ 0.00	\$ 64,545.69

2014

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

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TAX YEAR 2013
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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Bases	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 2,604,024.96	\$ 2,347,466.28	\$ 0.00	\$ 256,558.68
Total Short-Term Realized Gain or (Loss)	\$ 2,604,024.96	\$ 2,347,466.28	\$ 0.00	\$ 256,558.68
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 89,325.02	\$ 89,746.36	\$ 0.00	\$ (421.34)
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 160,612.13	\$ 95,645.10	\$ 0.00	\$ 64,967.03
Total Long-Term Realized Gain or (Loss)	\$ 249,937.15	\$ 185,391.46	\$ 0.00	\$ 64,545.69
TOTAL REALIZED GAIN OR (LOSS)	\$ 2,853,962.11	\$ 2,532,857.74	\$ 0.00	\$ 321,104.37

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

Account Number
6259-7233

TAX YEAR 2013
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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ASML HOLDING NV NEW F	N07059210	1,763.00	10/31/12	03/27/13	\$ 116,623.54	\$ 102,013.07	\$ 0.00	\$ 14,610.47
ASML HOLDING NV NEW F	N07059210	675.00	02/25/13	03/27/13	\$ 44,651.67	\$ 47,984.40	\$ 0.00	\$ (3,332.73)
Security Subtotal					\$ 161,275.21	\$ 149,997.47	\$ 0.00	\$ 11,277.74
ACE LIMITED NEW F	H0023R105	2,365.00	10/31/12	03/27/13	\$ 208,994.39	\$ 185,702.40	\$ 0.00	\$ 23,291.99
Security Subtotal					\$ 208,994.39	\$ 185,702.40	\$ 0.00	\$ 23,291.99
ARCOS DORADOS HOLDING	G0457F107	13,420.00	10/31/12	03/27/13	\$ 181,525.59	\$ 175,125.63	\$ 0.00	\$ 6,399.96
Security Subtotal					\$ 181,525.59	\$ 175,125.63	\$ 0.00	\$ 6,399.96
ARM HOLDINGS PLC ADR F	042088106	1,170.00	10/31/12	02/25/13	\$ 49,749.40	\$ 37,473.93	\$ 0.00	\$ 12,275.47
ARM HOLDINGS PLC ADR F	042088106	4,155.00	10/31/12	03/27/13	\$ 174,137.14	\$ 133,080.50	\$ 0.00	\$ 41,056.64
Security Subtotal					\$ 223,886.54	\$ 170,554.43	\$ 0.00	\$ 53,332.11
BRAZIL SA ADR	FSPON 10552T107	7,375.00	10/31/12	03/27/13	\$ 163,064.98	\$ 133,848.88	\$ 0.00	\$ 29,216.10
Security Subtotal					\$ 163,064.98	\$ 133,848.88	\$ 0.00	\$ 29,216.10
CANADIAN NATL RY CO F	136375102	435.00	10/31/12	03/27/13	\$ 42,843.50	\$ 37,539.63	\$ 0.00	\$ 5,303.87
Security Subtotal					\$ 42,843.50	\$ 37,539.63	\$ 0.00	\$ 5,303.87

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

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

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**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
COCA COLA ENT NEW	19122T109	6,125.00	10/31/12	03/27/13	\$ 226,748.55	\$ 190,813.96	\$ 0.00	\$ 0.00	\$ 35,934.59
Security Subtotal					\$ 226,748.55	\$ 190,813.96	\$ 0.00	\$ 0.00	\$ 35,934.59
CORE LABORATORIES N V F	N22717107	1,150.00	10/31/12	03/27/13	\$ 159,428.41	\$ 117,904.90	\$ 0.00	\$ 0.00	\$ 41,523.51
Security Subtotal					\$ 159,428.41	\$ 117,904.90	\$ 0.00	\$ 0.00	\$ 41,523.51
COVIDIEN PLC NEW F	G2554F113	2,390.00	01/11/13	03/27/13	\$ 161,365.12	\$ 143,392.59	\$ 0.00	\$ 0.00	\$ 17,972.53
COVIDIEN PLC NEW F	G2554F113	375.00	02/28/13	03/27/13	\$ 25,318.80	\$ 23,859.41	\$ 0.00	\$ 0.00	\$ 1,459.39
Security Subtotal					\$ 186,683.92	\$ 167,252.00	\$ 0.00	\$ 0.00	\$ 19,431.92
ESSILOR INTL S A ADR FSP	297284200	2,855.00	10/31/12	01/11/13	\$ 142,991.76	\$ 129,873.95	\$ 0.00	\$ 0.00	\$ 13,117.81
ESSILOR INTL S A ADR FSP	297284200	1,715.00	10/31/12	02/25/13	\$ 86,543.13	\$ 78,015.35	\$ 0.00	\$ 0.00	\$ 8,527.78
Security Subtotal					\$ 229,534.89	\$ 207,889.30	\$ 0.00	\$ 0.00	\$ 21,645.59
FANUC CORPORATION ADR	307305102	5,935.00	11/05/12	03/27/13	\$ 154,470.35	\$ 164,172.78	\$ 0.00	\$ 0.00	\$ (9,702.43)
Security Subtotal					\$ 154,470.35	\$ 164,172.78	\$ 0.00	\$ 0.00	\$ (9,702.43)
INDUSTRIA DE DISENO ADRF	455793109	3,380.00	01/17/13	03/27/13	\$ 87,094.90	\$ 95,357.91	\$ 0.00	\$ 0.00	\$ (8,263.01)
Security Subtotal					\$ 87,094.90	\$ 95,357.91	\$ 0.00	\$ 0.00	\$ (8,263.01)
JERONIMO MART SGPS ADR	476493101	2,525.00	10/31/12	03/28/13	\$ 97,254.76	\$ 89,006.25	\$ 0.00	\$ 0.00	\$ 8,248.51
Security Subtotal					\$ 97,254.76	\$ 89,006.25	\$ 0.00	\$ 0.00	\$ 8,248.51

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

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
KUEHNE & NAGEL INTL ADR	501187108	3,935.00	11/05/12	03/28/13	\$ 84,504.20	\$ 94,427.41	\$ 0.00	\$ (9,923.21)
Security Subtotal					\$ 84,504.20	\$ 94,427.41	\$ 0.00	\$ (9,923.21)
L OREAL ADR	FSPONS 502117203	2,200.00	10/31/12	02/25/13	\$ 66,442.25	\$ 56,289.84	\$ 0.00	\$ 10,152.61
L OREAL ADR	FSPONS 502117203	6,665.00	10/31/12	03/27/13	\$ 205,119.45	\$ 170,532.02	\$ 0.00	\$ 34,587.43
Security Subtotal					\$ 271,561.70	\$ 226,821.86	\$ 0.00	\$ 44,740.04
LVMH MOET NEW ADR	F1 502441306	3,100.00	10/31/12	03/27/13	\$ 104,879.02	\$ 101,494.00	\$ 0.00	\$ 3,385.02
Security Subtotal					\$ 104,879.02	\$ 101,494.00	\$ 0.00	\$ 3,385.02
NOVO-NORDISK A-S ADR	F 670100205	285.00	10/31/12	02/28/13	\$ 49,928.51	\$ 45,811.47	\$ 0.00	\$ 4,117.04
NOVO-NORDISK A-S ADR	F 670100205	945.00	10/31/12	03/27/13	\$ 152,602.74	\$ 151,901.19	\$ 0.00	\$ 701.55
Security Subtotal					\$ 202,531.25	\$ 197,712.66	\$ 0.00	\$ 4,818.59
NOVOZYMES A/S ADR	FU 670108109	6,035.00	10/31/12	03/28/13	\$ 204,984.44	\$ 168,564.19	\$ 0.00	\$ 36,420.25
Security Subtotal					\$ 204,984.44	\$ 168,564.19	\$ 0.00	\$ 36,420.25
POTASH CORP SASK INC	F 73755L107	660.00	10/31/12	03/27/13	\$ 26,004.07	\$ 26,537.28	\$ 0.00	\$ (533.21)
Security Subtotal					\$ 26,004.07	\$ 26,537.28	\$ 0.00	\$ (533.21)
SGA SA ADR	FSPONS 818800104	9,275.00	10/31/12	03/27/13	\$ 222,986.41	\$ 198,591.66	\$ 0.00	\$ 24,394.75
Security Subtotal					\$ 222,986.41	\$ 198,591.66	\$ 0.00	\$ 24,394.75

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

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

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**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition Date	Sale Date	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SHANDONG WEIGAO GP AD	81841W101	19,450.00	10/31/12	03/28/13	\$ 69,456.34	\$ 108,077.82	\$ 0.00	\$ (38,621.48)
Security Subtotal					\$ 69,456.34	\$ 108,077.82	\$ 0.00	\$ (38,621.48)
SHOPRITE HLDNGS ADR XX	82510E100	2,270.00	10/31/12	03/28/13	\$ 88,243.82	\$ 93,614.80	\$ 0.00	\$ (5,370.98)
SHOPRITE HLDNGS ADR XX	82510E100	1,205.00	02/25/13	03/28/13	\$ 46,843.08	\$ 49,676.25	\$ 0.00	\$ (2,833.17)
Security Subtotal					\$ 135,086.90	\$ 143,291.05	\$ 0.00	\$ (8,204.15)
SVENSKA CELLU SPON ADR	869587402	4,550.00	10/31/12	03/28/13	\$ 115,520.09	\$ 89,225.50	\$ 0.00	\$ 26,294.59
SVENSKA CELLU SPON ADR	869587402	2,040.00	02/25/13	03/28/13	\$ 51,793.62	\$ 50,151.36	\$ 0.00	\$ 1,642.26
Security Subtotal					\$ 167,313.71	\$ 139,376.86	\$ 0.00	\$ 27,936.85
SYSMEX CORP ADR	FUN 87184P109	4,675.00	10/31/12	03/28/13	\$ 141,857.83	\$ 111,966.25	\$ 0.00	\$ 29,891.58
Security Subtotal					\$ 141,857.83	\$ 111,966.25	\$ 0.00	\$ 29,891.58
TAIWAN SEMICONDUCTR AD	874039100	15,155.00	10/31/12	03/27/13	\$ 260,817.77	\$ 240,143.10	\$ 0.00	\$ 20,674.67
Security Subtotal					\$ 260,817.77	\$ 240,143.10	\$ 0.00	\$ 20,674.67
TENCENT HOLDINGS ADR	F 88032Q109	3,140.00	11/05/12	03/27/13	\$ 101,011.54	\$ 111,907.40	\$ 0.00	\$ (10,895.86)
Security Subtotal					\$ 101,011.54	\$ 111,907.40	\$ 0.00	\$ (10,895.86)
WAL-MART DE MEX SAB ADR	93114W107	4,440.00	10/31/12	03/27/13	\$ 145,428.05	\$ 131,231.30	\$ 0.00	\$ 14,196.75
Security Subtotal					\$ 145,428.05	\$ 131,231.30	\$ 0.00	\$ 14,196.75

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

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

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**TAX YEAR 2013
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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WANT WANT CHINA HLD AD	93370R107	1,380.00	11/05/12	03/28/13	\$ 105,933.61	\$ 100,984.67	\$ 0.00	\$ 4,948.94
Security Subtotal					\$ 105,933.61	\$ 100,984.67	\$ 0.00	\$ 4,948.94
Total Short-Term (Cost basis is reported to the IRS)					\$ 4,367,162.83	\$ 3,986,292.85	\$ 0.00	\$ 380,869.98

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part 1, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LAZARD LTD F	G54050102	4,940.00	10/31/12	03/27/13	\$ 166,737.08	\$ 145,530.92	\$ 0.00	\$ 21,206.16
Security Subtotal					\$ 166,737.08	\$ 145,530.92	\$ 0.00	\$ 21,206.16
Total Short-Term (Cost basis is available but not reported to the IRS)					\$ 166,737.08	\$ 145,530.92	\$ 0.00	\$ 21,206.16
Total Short-Term					\$ 4,533,899.91	\$ 4,131,823.77	\$ 0.00	\$ 402,076.14

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

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

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Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CANADIAN NATL RY CO F	136375102	1,170.00	06/08/07	03/27/13	\$ 115,234.23	\$ 62,450.17	\$ 0.00	\$ 52,784.06
CANADIAN NATL RY CO F	136375102	480.00	01/17/08	03/27/13	\$ 47,275.58	\$ 20,971.20	\$ 0.00	\$ 26,304.38
Security Subtotal					\$ 162,509.81	\$ 83,421.37	\$ 0.00	\$ 79,088.44
CORE LABORATORIES N V F	N22717107	500.00	01/17/08	03/27/13	\$ 69,316.70	\$ 27,862.47	\$ 0.00	\$ 41,454.23
Security Subtotal					\$ 69,316.70	\$ 27,862.47	\$ 0.00	\$ 41,454.23
NESTLE S A REG B ADR F1	641069406	1,395.00	06/08/07	03/27/13	\$ 99,633.41	\$ 53,060.45	\$ 0.00	\$ 46,572.96
NESTLE S A REG B ADR F1	641069406	575.00	09/25/07	03/27/13	\$ 41,067.54	\$ 25,285.75	\$ 0.00	\$ 15,801.79
NESTLE S A REG B ADR F1	641069406	920.00	01/29/10	03/27/13	\$ 65,708.06	\$ 43,955.94	\$ 0.00	\$ 21,752.12
Security Subtotal					\$ 206,409.01	\$ 122,282.14	\$ 0.00	\$ 84,126.87
POTASH CORP SASK INC F	73755L107	3,290.00	06/08/07	03/27/13	\$ 129,826.39	\$ 81,005.86	\$ 0.00	\$ 48,820.53
POTASH CORP SASK INC F	73755L107	810.00	12/29/08	03/27/13	\$ 31,914.10	\$ 19,300.43	\$ 0.00	\$ 12,613.67
Security Subtotal					\$ 161,540.49	\$ 100,306.29	\$ 0.00	\$ 61,234.20
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 599,776.01	\$ 333,872.27	\$ 0.00	\$ 265,903.74
Total Long-Term					\$ 599,776.01	\$ 333,872.27	\$ 0.00	\$ 265,903.74

Charles Schwab

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

TAX YEAR 2013
YEAR-END SUMMARY

Account Number
6259-7233

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

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

Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 4,367,182.83 \$	\$ 3,986,292.85 \$	0.00 \$	380,889.98
Total Short-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)	\$ 166,737.08 \$	\$ 145,530.92 \$	0.00 \$	21,206.16
Total Short-Term Realized Gain or (Loss)	\$ 4,533,899.91 \$	\$ 4,131,823.77 \$	0.00 \$	402,076.14
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 599,776.01 \$	\$ 333,872.27 \$	0.00 \$	265,903.74
Total Long-Term Realized Gain or (Loss)	\$ 599,776.01 \$	\$ 333,872.27 \$	0.00 \$	265,903.74
TOTAL REALIZED GAIN OR (LOSS)	\$ 5,133,675.92 \$	\$ 4,465,696.04 \$	0.00 \$	667,979.88

TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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Date Prepared: March 21, 2014

Detail Information of Interest Income

Description	CUSIP Number	Paid In 2013	Paid / Adjusted In 2014 for 2013	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 3.48	\$ 0.00	\$ 3.48
Total Interest Income (Included In Box 1)		\$ 3.48	\$ 0.00	\$ 3.48
Total Interest Income (Box 1)		\$ 3.48	\$ 0.00	\$ 3.48

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALEXANDRIA REAL EST EQT	015271109	13.00	05/14/12	03/28/13	\$ 924.31	\$ 981.59	\$ 0.00	\$ (37.28)
ALEXANDRIA REAL EST EQT	015271109	3.00	05/15/12	03/28/13	\$ 213.30	\$ 218.22	\$ 0.00	\$ (4.92)
ALEXANDRIA REAL EST EQT	015271109	11.00	05/22/12	03/28/13	\$ 782.10	\$ 764.13	\$ 0.00	\$ 17.97
Security Subtotal					\$ 1,919.71	\$ 1,943.94	\$ 0.00	\$ (24.23)
AMERICAN TOWER CORP	03027X100	15.00	05/07/12	03/28/13	\$ 1,153.71	\$ 1,004.33	\$ 0.00	\$ 149.38
AMERICAN TOWER CORP	03027X100	27.00	05/08/12	03/28/13	\$ 2,076.69	\$ 1,813.85	\$ 0.00	\$ 262.84
AMERICAN TOWER CORP	03027X100	32.00	05/09/12	03/28/13	\$ 2,451.26	\$ 2,149.34	\$ 0.00	\$ 311.92
AMERICAN TOWER CORP	03027X100	9.00	05/14/12	03/28/13	\$ 692.23	\$ 607.10	\$ 0.00	\$ 85.13

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



Account Number
5868-8118

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

**TAX YEAR 2013
YEAR-END SUMMARY**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: March 21, 2014
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Short-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICAN TOWER CORP	03027X100	3.00	05/15/12	03/28/13	\$ 230.74	\$ 202.85	\$ 0.00	\$ 27.89
AMERICAN TOWER CORP	03027X100	23.00	07/12/12	03/28/13	\$ 1,769.03	\$ 1,633.37	\$ 0.00	\$ 135.66
AMERICAN TOWER CORP	03027X100	24.00	07/13/12	03/28/13	\$ 1,845.94	\$ 1,717.93	\$ 0.00	\$ 128.01
AMERICAN TOWER CORP	03027X100	52.00	07/17/12	03/28/13	\$ 3,999.54	\$ 3,785.68	\$ 0.00	\$ 213.86
AMERICAN TOWER CORP	03027X100	92.00	07/18/12	03/28/13	\$ 7,076.11	\$ 6,424.45	\$ 0.00	\$ 651.66
AMERICAN TOWER CORP	03027X100	36.00	08/16/12	03/28/13	\$ 2,768.91	\$ 2,549.83	\$ 0.00	\$ 219.08
AMERICAN TOWER CORP	03027X100	7.00	03/15/13	03/28/13	\$ 538.40	\$ 527.56	\$ 0.00	\$ 10.84
AMERICAN TOWER CORP	03027X100	23.00	03/15/13	03/28/13	\$ 1,769.03	\$ 1,740.72	\$ 0.00	\$ 28.31
AMERICAN TOWER CORP	03027X100	29.00	03/15/13	03/28/13	\$ 2,230.51	\$ 2,192.65	\$ 0.00	\$ 37.86
AMERICAN TOWER CORP	03027X100	15.00	03/18/13	03/28/13	\$ 1,153.73	\$ 1,128.01	\$ 0.00	\$ 25.72
Security Subtotal					\$ 29,765.83	\$ 27,477.67	\$ 0.00	\$ 2,288.16
APT INVT & MGMT A	CLAS 03748R101	33.00	02/01/13	03/28/13	\$ 1,009.27	\$ 913.75	\$ 0.00	\$ 95.52
APT INVT & MGMT A	CLAS 03748R101	86.00	02/01/13	03/28/13	\$ 2,630.23	\$ 2,373.66	\$ 0.00	\$ 256.57
APT INVT & MGMT A	CLAS 03748R101	22.00	02/04/13	03/28/13	\$ 672.85	\$ 606.98	\$ 0.00	\$ 65.87
APT INVT & MGMT A	CLAS 03748R101	34.00	02/04/13	03/28/13	\$ 1,039.86	\$ 937.05	\$ 0.00	\$ 102.81
APT INVT & MGMT A	CLAS 03748R101	28.00	02/05/13	03/28/13	\$ 856.35	\$ 788.57	\$ 0.00	\$ 87.78
APT INVT & MGMT A	CLAS 03748R101	61.00	02/05/13	03/28/13	\$ 1,865.62	\$ 1,666.38	\$ 0.00	\$ 199.24
APT INVT & MGMT A	CLAS 03748R101	4.00	02/06/13	03/28/13	\$ 122.34	\$ 110.26	\$ 0.00	\$ 12.08
APT INVT & MGMT A	CLAS 03748R101	15.00	02/06/13	03/28/13	\$ 458.76	\$ 413.08	\$ 0.00	\$ 45.68
APT INVT & MGMT A	CLAS 03748R101	47.00	02/06/13	03/28/13	\$ 1,437.45	\$ 1,296.33	\$ 0.00	\$ 141.12

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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

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Date Prepared: March 21, 2014

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

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 9949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APT INVT & MGMT A	CLAS 03748R101	9.00	02/07/13	03/28/13	\$ 275.26	\$ 248.54	\$ 0.00	\$ 26.72
APT INVT & MGMT A	CLAS 03748R101	17.00	02/07/13	03/28/13	\$ 519.93	\$ 466.88	\$ 0.00	\$ 53.05
APT INVT & MGMT A	CLAS 03748R101	20.00	02/07/13	03/28/13	\$ 611.88	\$ 549.43	\$ 0.00	\$ 62.25
APT INVT & MGMT A	CLAS 03748R101	17.00	02/08/13	03/28/13	\$ 519.93	\$ 481.95	\$ 0.00	\$ 37.98
APT INVT & MGMT A	CLAS 03748R101	4.00	02/11/13	03/28/13	\$ 122.34	\$ 115.38	\$ 0.00	\$ 6.96
APT INVT & MGMT A	CLAS 03748R101	15.00	02/11/13	03/28/13	\$ 458.76	\$ 433.53	\$ 0.00	\$ 25.23
APT INVT & MGMT A	CLAS 03748R101	9.00	02/14/13	03/28/13	\$ 275.26	\$ 260.57	\$ 0.00	\$ 14.69
APT INVT & MGMT A	CLAS 03748R101	3.00	02/15/13	03/28/13	\$ 91.75	\$ 87.09	\$ 0.00	\$ 4.66
APT INVT & MGMT A	CLAS 03748R101	7.00	02/15/13	03/28/13	\$ 214.09	\$ 202.87	\$ 0.00	\$ 11.22
APT INVT & MGMT A	CLAS 03748R101	6.00	02/19/13	03/28/13	\$ 183.50	\$ 176.22	\$ 0.00	\$ 7.28
APT INVT & MGMT A	CLAS 03748R101	7.00	02/20/13	03/28/13	\$ 214.09	\$ 207.55	\$ 0.00	\$ 6.54
APT INVT & MGMT A	CLAS 03748R101	21.00	02/21/13	03/28/13	\$ 642.26	\$ 621.46	\$ 0.00	\$ 20.80
APT INVT & MGMT A	CLAS 03748R101	10.00	02/22/13	03/28/13	\$ 305.84	\$ 297.56	\$ 0.00	\$ 8.28
APT INVT & MGMT A	CLAS 03748R101	14.00	02/22/13	03/28/13	\$ 428.18	\$ 416.53	\$ 0.00	\$ 11.65
APT INVT & MGMT A	CLAS 03748R101	16.00	02/25/13	03/28/13	\$ 489.34	\$ 472.69	\$ 0.00	\$ 16.65
APT INVT & MGMT A	CLAS 03748R101	21.00	02/25/13	03/28/13	\$ 642.26	\$ 627.17	\$ 0.00	\$ 15.09
APT INVT & MGMT A	CLAS 03748R101	24.00	02/26/13	03/28/13	\$ 734.02	\$ 709.01	\$ 0.00	\$ 25.01
APT INVT & MGMT A	CLAS 03748R101	2.00	03/14/13	03/28/13	\$ 61.17	\$ 60.71	\$ 0.00	\$ 0.46
APT INVT & MGMT A	CLAS 03748R101	40.00	03/14/13	03/28/13	\$ 1,223.36	\$ 1,218.20	\$ 0.00	\$ 5.16
APT INVT & MGMT A	CLAS 03748R101	3.00	03/15/13	03/28/13	\$ 91.75	\$ 92.18	\$ 0.00	\$ (0.43)
APT INVT & MGMT A	CLAS 03748R101	30.00	03/15/13	03/28/13	\$ 917.52	\$ 921.95	\$ 0.00	\$ (4.43)

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



Account Number
5868-8118

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

TAX YEAR 2013 YEAR-END SUMMARY

Charles SCHWAB

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
APT INVT & MGMT A	CLAS 03748R101	4.00	03/18/13	03/28/13	\$ 122.33	\$ 121.62	\$ 0.00	\$ 0.71
APT INVT & MGMT A	CLAS 03748R101	13.00	03/18/13	03/28/13	\$ 397.59	\$ 395.68	\$ 0.00	\$ 1.91
APT INVT & MGMT A	CLAS 03748R101	33.00	03/18/13	03/28/13	\$ 1,009.27	\$ 1,006.35	\$ 0.00	\$ 2.92
Security Subtotal					\$ 20,644.21	\$ 19,277.18	\$ 0.00	\$ 1,367.03
AVALONBAY CMNTYS INC	053484101	20.00	04/17/12	03/28/13	\$ 2,538.90	\$ 2,833.30	\$ 0.00	\$ (294.40)
AVALONBAY CMNTYS INC	053484101	9.00	04/18/12	03/28/13	\$ 1,142.51	\$ 1,280.90	\$ 0.00	\$ (138.39)
AVALONBAY CMNTYS INC	053484101	9.00	04/19/12	03/28/13	\$ 1,142.51	\$ 1,282.46	\$ 0.00	\$ (139.95)
AVALONBAY CMNTYS INC	053484101	10.00	04/19/12	03/28/13	\$ 1,269.45	\$ 1,423.38	\$ 0.00	\$ (153.93)
AVALONBAY CMNTYS INC	053484101	13.00	05/30/12	03/28/13	\$ 1,650.29	\$ 1,807.95	\$ 0.00	\$ (157.66)
AVALONBAY CMNTYS INC	053484101	17.00	05/31/12	03/28/13	\$ 2,158.07	\$ 2,366.17	\$ 0.00	\$ (208.10)
AVALONBAY CMNTYS INC	053484101	8.00	08/15/12	03/28/13	\$ 1,015.56	\$ 1,116.72	\$ 0.00	\$ (101.16)
AVALONBAY CMNTYS INC	053484101	6.00	08/16/12	03/28/13	\$ 761.67	\$ 835.55	\$ 0.00	\$ (73.88)
AVALONBAY CMNTYS INC	053484101	19.00	08/17/12	03/28/13	\$ 2,411.96	\$ 2,684.36	\$ 0.00	\$ (272.40)
AVALONBAY CMNTYS INC	053484101	9.00	08/20/12	03/28/13	\$ 1,142.51	\$ 1,271.28	\$ 0.00	\$ (128.77)
AVALONBAY CMNTYS INC	053484101	15.00	01/24/13	03/28/13	\$ 1,904.15	\$ 2,069.57	\$ 0.00	\$ (165.42)
Security Subtotal					\$ 17,137.58	\$ 18,971.64	\$ 0.00	\$ (1,834.06)
BOSTON PROPERTIES INC	101121101	28.00	04/23/12	03/28/13	\$ 2,816.60	\$ 2,915.27	\$ 0.00	\$ (98.67)
BOSTON PROPERTIES INC	101121101	4.00	04/24/12	03/28/13	\$ 402.37	\$ 423.16	\$ 0.00	\$ (20.79)
BOSTON PROPERTIES INC	101121101	15.00	04/24/12	03/28/13	\$ 1,508.89	\$ 1,583.13	\$ 0.00	\$ (74.24)
BOSTON PROPERTIES INC	101121101	22.00	04/25/12	03/28/13	\$ 2,213.04	\$ 2,342.21	\$ 0.00	\$ (129.17)

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

TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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

charlesSCHWAB

Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BOSTON PROPERTIES INC	101121101	2.00	07/11/12	03/28/13	\$ 201.19	\$ 217.14	\$ 0.00	\$ (15.95)
BOSTON PROPERTIES INC	101121101	13.00	07/12/12	03/28/13	\$ 1,307.71	\$ 1,417.92	\$ 0.00	\$ (110.21)
BOSTON PROPERTIES INC	101121101	12.00	07/13/12	03/28/13	\$ 1,207.11	\$ 1,323.20	\$ 0.00	\$ (116.09)
BOSTON PROPERTIES INC	101121101	6.00	07/16/12	03/28/13	\$ 603.56	\$ 663.00	\$ 0.00	\$ (59.44)
BOSTON PROPERTIES INC	101121101	18.00	07/16/12	03/28/13	\$ 1,810.67	\$ 1,989.65	\$ 0.00	\$ (178.98)
BOSTON PROPERTIES INC	101121101	4.00	07/17/12	03/28/13	\$ 402.37	\$ 441.55	\$ 0.00	\$ (39.18)
BOSTON PROPERTIES INC	101121101	7.00	07/17/12	03/28/13	\$ 704.15	\$ 781.30	\$ 0.00	\$ (77.15)
BOSTON PROPERTIES INC	101121101	3.00	07/18/12	03/28/13	\$ 301.78	\$ 333.00	\$ 0.00	\$ (31.22)
BOSTON PROPERTIES INC	101121101	18.00	07/18/12	03/28/13	\$ 1,810.65	\$ 1,998.98	\$ 0.00	\$ (188.33)
Security Subtotal					\$ 15,290.09	\$ 16,429.51	\$ 0.00	\$ (1,139.42)
BRANDYWINE REALTY TR N	105368203	71.00	02/14/13	03/28/13	\$ 1,061.64	\$ 947.59	\$ 0.00	\$ 114.05
BRANDYWINE REALTY TR N	105368203	34.00	02/15/13	03/28/13	\$ 508.39	\$ 454.16	\$ 0.00	\$ 54.23
BRANDYWINE REALTY TR N	105368203	63.00	02/19/13	03/28/13	\$ 942.02	\$ 845.33	\$ 0.00	\$ 96.69
BRANDYWINE REALTY TR N	105368203	19.00	02/20/13	03/28/13	\$ 284.10	\$ 256.98	\$ 0.00	\$ 27.12
BRANDYWINE REALTY TR N	105368203	41.00	02/20/13	03/28/13	\$ 613.06	\$ 555.60	\$ 0.00	\$ 57.46
BRANDYWINE REALTY TR N	105368203	108.00	02/20/13	03/28/13	\$ 1,614.89	\$ 1,455.42	\$ 0.00	\$ 159.47
BRANDYWINE REALTY TR N	105368203	19.00	02/21/13	03/28/13	\$ 284.10	\$ 251.81	\$ 0.00	\$ 32.29
BRANDYWINE REALTY TR N	105368203	107.00	02/21/13	03/28/13	\$ 1,599.93	\$ 1,412.66	\$ 0.00	\$ 187.27
BRANDYWINE REALTY TR N	105368203	112.00	02/21/13	03/28/13	\$ 1,674.70	\$ 1,478.82	\$ 0.00	\$ 194.88
BRANDYWINE REALTY TR N	105368203	14.00	02/25/13	03/28/13	\$ 209.34	\$ 183.18	\$ 0.00	\$ 26.16

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



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

Account Number
5868-8118

TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BRANDYWINE REALTY TR N	105368203	30.00	02/25/13	03/28/13	\$ 448.58	\$ 390.31	\$ 0.00	\$ 58.27
BRANDYWINE REALTY TR N	105368203	2.00	02/26/13	03/28/13	\$ 29.91	\$ 26.23	\$ 0.00	\$ 3.68
BRANDYWINE REALTY TR N	105368203	62.00	02/26/13	03/28/13	\$ 927.06	\$ 813.86	\$ 0.00	\$ 113.20
BRANDYWINE REALTY TR N	105368203	2.00	02/27/13	03/28/13	\$ 29.91	\$ 26.58	\$ 0.00	\$ 3.33
BRANDYWINE REALTY TR N	105368203	10.00	02/27/13	03/28/13	\$ 149.53	\$ 134.62	\$ 0.00	\$ 14.91
BRANDYWINE REALTY TR N	105368203	17.00	02/28/13	03/28/13	\$ 254.20	\$ 233.42	\$ 0.00	\$ 20.78
BRANDYWINE REALTY TR N	105368203	38.00	03/01/13	03/28/13	\$ 568.20	\$ 520.71	\$ 0.00	\$ 47.49
BRANDYWINE REALTY TR N	105368203	19.00	03/04/13	03/28/13	\$ 284.08	\$ 266.11	\$ 0.00	\$ 17.97
Security Subtotal					\$ 11,483.64	\$ 10,254.39	\$ 0.00	\$ 1,229.25
C B L & ASSOC PROPERTIES	124830100	5.00	09/18/12	03/28/13	\$ 118.01	\$ 110.59	\$ 0.00	\$ 7.42
C B L & ASSOC PROPERTIES	124830100	27.00	09/18/12	03/28/13	\$ 637.27	\$ 595.74	\$ 0.00	\$ 41.53
C B L & ASSOC PROPERTIES	124830100	38.00	09/18/12	03/28/13	\$ 896.89	\$ 837.14	\$ 0.00	\$ 59.75
C B L & ASSOC PROPERTIES	124830100	9.00	09/19/12	03/28/13	\$ 212.42	\$ 200.52	\$ 0.00	\$ 11.90
C B L & ASSOC PROPERTIES	124830100	19.00	09/19/12	03/28/13	\$ 448.45	\$ 422.28	\$ 0.00	\$ 26.17
C B L & ASSOC PROPERTIES	124830100	38.00	09/19/12	03/28/13	\$ 896.89	\$ 846.77	\$ 0.00	\$ 50.12
C B L & ASSOC PROPERTIES	124830100	105.00	09/20/12	03/28/13	\$ 2,478.26	\$ 2,305.30	\$ 0.00	\$ 172.96
C B L & ASSOC PROPERTIES	124830100	14.00	09/21/12	03/28/13	\$ 330.43	\$ 310.12	\$ 0.00	\$ 20.31
C B L & ASSOC PROPERTIES	124830100	38.00	09/21/12	03/28/13	\$ 896.89	\$ 840.85	\$ 0.00	\$ 56.04
C B L & ASSOC PROPERTIES	124830100	8.00	09/24/12	03/28/13	\$ 188.82	\$ 177.52	\$ 0.00	\$ 11.30
C B L & ASSOC PROPERTIES	124830100	8.00	09/24/12	03/28/13	\$ 188.82	\$ 177.91	\$ 0.00	\$ 10.91

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

charles SCHWAB
Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941

Account Number
5868-8118

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CBL & ASSOC PROPERTIES 124830100	124830100	13.00	09/24/12	03/28/13	\$ 306.83	\$ 288.83	\$ 0.00	\$ 18.00
CBL & ASSOC PROPERTIES 124830100	124830100	91.00	09/24/12	03/28/13	\$ 2,147.83	\$ 2,026.15	\$ 0.00	\$ 121.68
CBL & ASSOC PROPERTIES 124830100	124830100	29.00	09/25/12	03/28/13	\$ 684.47	\$ 646.51	\$ 0.00	\$ 37.96
CBL & ASSOC PROPERTIES 124830100	124830100	68.00	09/25/12	03/28/13	\$ 1,604.97	\$ 1,516.59	\$ 0.00	\$ 88.38
CBL & ASSOC PROPERTIES 124830100	124830100	70.00	09/25/12	03/28/13	\$ 1,652.17	\$ 1,532.73	\$ 0.00	\$ 119.44
CBL & ASSOC PROPERTIES 124830100	124830100	25.00	09/26/12	03/28/13	\$ 590.06	\$ 539.64	\$ 0.00	\$ 50.42
CBL & ASSOC PROPERTIES 124830100	124830100	70.00	09/26/12	03/28/13	\$ 1,652.17	\$ 1,512.18	\$ 0.00	\$ 139.99
CBL & ASSOC PROPERTIES 124830100	124830100	15.00	02/25/13	03/28/13	\$ 354.04	\$ 330.52	\$ 0.00	\$ 23.52
CBL & ASSOC PROPERTIES 124830100	124830100	24.00	02/25/13	03/28/13	\$ 566.46	\$ 528.60	\$ 0.00	\$ 37.86
CBL & ASSOC PROPERTIES 124830100	124830100	28.00	02/26/13	03/28/13	\$ 660.87	\$ 617.86	\$ 0.00	\$ 43.01
CBL & ASSOC PROPERTIES 124830100	124830100	3.00	02/27/13	03/28/13	\$ 70.81	\$ 67.04	\$ 0.00	\$ 3.77
CBL & ASSOC PROPERTIES 124830100	124830100	14.00	02/27/13	03/28/13	\$ 330.43	\$ 317.56	\$ 0.00	\$ 12.87
CBL & ASSOC PROPERTIES 124830100	124830100	10.00	02/28/13	03/28/13	\$ 238.02	\$ 227.49	\$ 0.00	\$ 8.53
CBL & ASSOC PROPERTIES 124830100	124830100	14.00	02/28/13	03/28/13	\$ 330.43	\$ 319.98	\$ 0.00	\$ 10.45
CBL & ASSOC PROPERTIES 124830100	124830100	6.00	03/01/13	03/28/13	\$ 141.61	\$ 136.68	\$ 0.00	\$ 4.93
CBL & ASSOC PROPERTIES 124830100	124830100	16.00	03/01/13	03/28/13	\$ 377.64	\$ 363.65	\$ 0.00	\$ 13.99
CBL & ASSOC PROPERTIES 124830100	124830100	3.00	03/04/13	03/28/13	\$ 70.81	\$ 68.36	\$ 0.00	\$ 2.45
CBL & ASSOC PROPERTIES 124830100	124830100	37.00	03/04/13	03/28/13	\$ 873.29	\$ 843.38	\$ 0.00	\$ 29.91
CBL & ASSOC PROPERTIES 124830100	124830100	7.00	03/05/13	03/28/13	\$ 165.22	\$ 160.39	\$ 0.00	\$ 4.83
CBL & ASSOC PROPERTIES 124830100	124830100	8.00	03/15/13	03/28/13	\$ 188.82	\$ 183.91	\$ 0.00	\$ 4.91
CBL & ASSOC PROPERTIES 124830100	124830100	2.00	03/18/13	03/28/13	\$ 47.20	\$ 46.06	\$ 0.00	\$ 1.14

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charles SCHWAB
Schwab One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941

Account Number
5868-8118

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
C B L & ASSOC PROPERTIES 124830100	124830100	2.00	03/18/13	03/28/13	\$ 47.20	\$ 46.09	\$ 0.00	\$ 0.00	\$ 1.11
C B L & ASSOC PROPERTIES 124830100	124830100	2.00	03/18/13	03/28/13	\$ 47.20	\$ 46.31	\$ 0.00	\$ 0.00	\$ 0.89
C B L & ASSOC PROPERTIES 124830100	124830100	15.00	03/18/13	03/28/13	\$ 354.04	\$ 345.81	\$ 0.00	\$ 0.00	\$ 8.23
C B L & ASSOC PROPERTIES 124830100	124830100	24.00	03/19/13	03/28/13	\$ 566.46	\$ 554.22	\$ 0.00	\$ 0.00	\$ 12.24
C B L & ASSOC PROPERTIES 124830100	124830100	24.00	03/20/13	03/28/13	\$ 566.46	\$ 556.64	\$ 0.00	\$ 0.00	\$ 9.82
C B L & ASSOC PROPERTIES 124830100	124830100	3.00	03/21/13	03/28/13	\$ 70.81	\$ 70.34	\$ 0.00	\$ 0.00	\$ 0.47
C B L & ASSOC PROPERTIES 124830100	124830100	47.00	03/21/13	03/28/13	\$ 1,109.32	\$ 1,104.27	\$ 0.00	\$ 0.00	\$ 5.05
C B L & ASSOC PROPERTIES 124830100	124830100	3.00	03/22/13	03/28/13	\$ 70.81	\$ 70.18	\$ 0.00	\$ 0.00	\$ 0.63
C B L & ASSOC PROPERTIES 124830100	124830100	25.00	03/25/13	03/28/13	\$ 590.09	\$ 590.00	\$ 0.00	\$ 0.00	\$ 0.09
Security Subtotal					\$ 23,767.69	\$ 22,482.71	\$ 0.00	\$ 0.00	\$ 1,284.98
CUBESMART 229663109	229663109	62.00	09/10/12	03/28/13	\$ 978.23	\$ 806.53	\$ 0.00	\$ 0.00	\$ 171.70
CUBESMART 229663109	229663109	63.00	09/10/12	03/28/13	\$ 994.00	\$ 822.50	\$ 0.00	\$ 0.00	\$ 171.50
CUBESMART 229663109	229663109	29.00	09/11/12	03/28/13	\$ 457.56	\$ 377.69	\$ 0.00	\$ 0.00	\$ 79.87
CUBESMART 229663109	229663109	39.00	09/11/12	03/28/13	\$ 615.34	\$ 505.98	\$ 0.00	\$ 0.00	\$ 109.36
CUBESMART 229663109	229663109	29.00	09/13/12	03/28/13	\$ 457.56	\$ 386.88	\$ 0.00	\$ 0.00	\$ 70.68
CUBESMART 229663109	229663109	64.00	09/14/12	03/28/13	\$ 1,009.78	\$ 862.58	\$ 0.00	\$ 0.00	\$ 147.20
CUBESMART 229663109	229663109	94.00	09/14/12	03/28/13	\$ 1,483.12	\$ 1,268.70	\$ 0.00	\$ 0.00	\$ 214.42
CUBESMART 229663109	229663109	9.00	09/17/12	03/28/13	\$ 142.00	\$ 119.95	\$ 0.00	\$ 0.00	\$ 22.05
CUBESMART 229663109	229663109	9.00	09/17/12	03/28/13	\$ 142.00	\$ 120.78	\$ 0.00	\$ 0.00	\$ 21.22
CUBESMART 229663109	229663109	66.00	09/17/12	03/28/13	\$ 1,041.34	\$ 881.25	\$ 0.00	\$ 0.00	\$ 160.09

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

charlesschwab

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CUBESMART	229663109	84.00	09/17/12	03/28/13	\$ 1,325.34	\$ 1,122.57	\$ 0.00	\$ 202.77
CUBESMART	229663109	140.00	09/17/12	03/28/13	\$ 2,208.90	\$ 1,868.52	\$ 0.00	\$ 340.38
CUBESMART	229663109	49.00	09/18/12	03/28/13	\$ 773.11	\$ 649.12	\$ 0.00	\$ 123.99
CUBESMART	229663109	151.00	09/18/12	03/28/13	\$ 2,382.45	\$ 2,003.36	\$ 0.00	\$ 379.09
CUBESMART	229663109	237.00	09/18/12	03/28/13	\$ 3,739.35	\$ 3,129.05	\$ 0.00	\$ 610.30
CUBESMART	229663109	12.00	12/11/12	03/28/13	\$ 189.33	\$ 169.26	\$ 0.00	\$ 20.07
CUBESMART	229663109	20.00	12/12/12	03/28/13	\$ 315.56	\$ 281.07	\$ 0.00	\$ 34.49
CUBESMART	229663109	33.00	12/13/12	03/28/13	\$ 520.67	\$ 461.84	\$ 0.00	\$ 58.83
CUBESMART	229663109	6.00	12/14/12	03/28/13	\$ 94.67	\$ 84.37	\$ 0.00	\$ 10.30
CUBESMART	229663109	11.00	12/14/12	03/28/13	\$ 173.58	\$ 154.75	\$ 0.00	\$ 18.81
CUBESMART	229663109	16.00	12/14/12	03/28/13	\$ 252.45	\$ 224.18	\$ 0.00	\$ 28.27
CUBESMART	229663109	33.00	12/17/12	03/28/13	\$ 520.67	\$ 468.58	\$ 0.00	\$ 52.09
CUBESMART	229663109	34.00	12/17/12	03/28/13	\$ 536.45	\$ 483.21	\$ 0.00	\$ 53.24
CUBESMART	229663109	14.00	12/18/12	03/28/13	\$ 220.89	\$ 201.98	\$ 0.00	\$ 18.91
CUBESMART	229663109	8.00	12/19/12	03/28/13	\$ 126.22	\$ 115.32	\$ 0.00	\$ 10.90
CUBESMART	229663109	32.00	12/19/12	03/28/13	\$ 504.89	\$ 460.58	\$ 0.00	\$ 44.31
CUBESMART	229663109	5.00	12/20/12	03/28/13	\$ 78.89	\$ 72.34	\$ 0.00	\$ 6.55
CUBESMART	229663109	37.00	12/20/12	03/28/13	\$ 583.78	\$ 535.25	\$ 0.00	\$ 48.53
CUBESMART	229663109	6.00	01/08/13	03/28/13	\$ 94.67	\$ 86.22	\$ 0.00	\$ 8.45
CUBESMART	229663109	14.00	01/10/13	03/28/13	\$ 220.89	\$ 198.23	\$ 0.00	\$ 22.66
CUBESMART	229663109	62.00	01/18/13	03/28/13	\$ 978.23	\$ 905.86	\$ 0.00	\$ 72.37

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



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

TAX YEAR 2013 YEAR-END SUMMARY

charlesSCHWAB

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CUBESMART	229663109	65.00	01/22/13	03/28/13	\$ 1,025.56	\$ 951.06	\$ 0.00	\$ 74.50
CUBESMART	229663109	10.00	01/29/13	03/28/13	\$ 157.78	\$ 150.65	\$ 0.00	\$ 7.13
CUBESMART	229663109	155.00	01/30/13	03/28/13	\$ 2,445.57	\$ 2,362.34	\$ 0.00	\$ 83.23
CUBESMART	229663109	28.00	01/31/13	03/28/13	\$ 441.78	\$ 425.58	\$ 0.00	\$ 16.20
CUBESMART	229663109	25.00	02/01/13	03/28/13	\$ 394.45	\$ 386.53	\$ 0.00	\$ 7.92
CUBESMART	229663109	32.00	02/01/13	03/28/13	\$ 504.89	\$ 492.37	\$ 0.00	\$ 12.52
CUBESMART	229663109	35.00	02/06/13	03/28/13	\$ 552.22	\$ 534.00	\$ 0.00	\$ 18.22
CUBESMART	229663109	16.00	02/07/13	03/28/13	\$ 252.45	\$ 245.20	\$ 0.00	\$ 7.25
CUBESMART	229663109	32.00	02/08/13	03/28/13	\$ 504.86	\$ 492.53	\$ 0.00	\$ 12.33
CUBESMART	229663109	34.00	02/08/13	03/28/13	\$ 536.45	\$ 521.90	\$ 0.00	\$ 14.55
Security Subtotal					\$ 29,977.91	\$ 26,390.66	\$ 0.00	\$ 3,587.25
DCT INDL TR INC	233153105	164.00	04/10/12	03/28/13	\$ 1,212.10	\$ 894.16	\$ 0.00	\$ 317.94
DCT INDL TR INC	233153105	42.00	04/11/12	03/28/13	\$ 310.42	\$ 231.67	\$ 0.00	\$ 78.75
DCT INDL TR INC	233153105	49.00	04/11/12	03/28/13	\$ 362.15	\$ 269.07	\$ 0.00	\$ 93.08
DCT INDL TR INC	233153105	47.00	05/07/12	03/28/13	\$ 347.37	\$ 271.95	\$ 0.00	\$ 75.42
DCT INDL TR INC	233153105	74.00	05/14/12	03/28/13	\$ 546.92	\$ 429.50	\$ 0.00	\$ 117.42
DCT INDL TR INC	233153105	98.00	05/21/12	03/28/13	\$ 724.30	\$ 551.24	\$ 0.00	\$ 173.06
DCT INDL TR INC	233153105	83.00	05/22/12	03/28/13	\$ 613.44	\$ 471.72	\$ 0.00	\$ 141.72
Security Subtotal					\$ 4,116.70	\$ 3,119.31	\$ 0.00	\$ 997.39
DDR CORP	23317H102	151.00	05/07/12	03/28/13	\$ 2,647.14	\$ 2,158.78	\$ 0.00	\$ 488.36

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charles SCHWAB

Schwab One® Trust Account of
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ELLA WEST FREEMAN FOUNDATION
1/28/1941

Account Number
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TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DDR CORP	23317H102	32.00	05/14/12	03/28/13	\$ 560.98	\$ 449.41	\$ 0.00	\$ 111.57
DDR CORP	23317H102	7.00	05/15/12	03/28/13	\$ 122.71	\$ 96.38	\$ 0.00	\$ 26.33
DDR CORP	23317H102	162.00	05/22/12	03/28/13	\$ 2,839.97	\$ 2,171.23	\$ 0.00	\$ 668.74
DDR CORP	23317H102	46.00	06/21/12	03/28/13	\$ 806.41	\$ 634.31	\$ 0.00	\$ 172.10
DDR CORP	23317H102	61.00	06/22/12	03/28/13	\$ 1,069.37	\$ 830.58	\$ 0.00	\$ 238.79
DDR CORP	23317H102	154.00	09/18/12	03/28/13	\$ 2,699.73	\$ 2,390.45	\$ 0.00	\$ 309.28
DDR CORP	23317H102	58.00	09/19/12	03/28/13	\$ 1,016.78	\$ 906.67	\$ 0.00	\$ 110.11
DDR CORP	23317H102	333.00	09/19/12	03/28/13	\$ 5,837.73	\$ 5,209.39	\$ 0.00	\$ 628.34
DDR CORP	23317H102	139.00	10/02/12	03/28/13	\$ 2,436.77	\$ 2,073.28	\$ 0.00	\$ 363.49
DDR CORP	23317H102	106.00	10/17/12	03/28/13	\$ 1,858.25	\$ 1,636.15	\$ 0.00	\$ 222.10
DDR CORP	23317H102	11.00	10/23/12	03/28/13	\$ 192.84	\$ 166.57	\$ 0.00	\$ 26.27
DDR CORP	23317H102	120.00	10/23/12	03/28/13	\$ 2,103.68	\$ 1,825.43	\$ 0.00	\$ 278.25
DDR CORP	23317H102	22.00	10/24/12	03/28/13	\$ 385.68	\$ 335.18	\$ 0.00	\$ 50.50
DDR CORP	23317H102	42.00	10/24/12	03/28/13	\$ 736.29	\$ 638.15	\$ 0.00	\$ 98.14
DDR CORP	23317H102	98.00	11/30/12	03/28/13	\$ 1,718.01	\$ 1,476.48	\$ 0.00	\$ 241.53
DDR CORP	23317H102	68.00	12/03/12	03/28/13	\$ 1,192.09	\$ 1,032.71	\$ 0.00	\$ 159.38
DDR CORP	23317H102	104.00	12/04/12	03/28/13	\$ 1,823.19	\$ 1,581.92	\$ 0.00	\$ 241.27
DDR CORP	23317H102	34.00	12/05/12	03/28/13	\$ 596.04	\$ 517.90	\$ 0.00	\$ 78.14
DDR CORP	23317H102	125.00	12/05/12	03/28/13	\$ 2,191.34	\$ 1,898.33	\$ 0.00	\$ 293.01
DDR CORP	23317H102	48.00	01/18/13	03/28/13	\$ 841.47	\$ 749.56	\$ 0.00	\$ 91.91
DDR CORP	23317H102	51.00	01/22/13	03/28/13	\$ 894.07	\$ 807.38	\$ 0.00	\$ 86.69

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Charles SCHWAB
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1/28/1941

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
DDR CORP	23317H102	57.00	01/23/13	03/28/13	\$ 999.27	\$ 908.96	\$ 0.00	\$ 0.00	\$ 92.31
Security Subtotal					\$ 35,569.81	\$ 30,493.20	\$ 0.00	\$ 0.00	\$ 5,078.61
DIAMONDROCK HOSPITALIT	252784301	36.00	08/15/12	02/07/13	\$ 324.35	\$ 344.78	\$ 0.00	\$ 0.00	\$ (20.43)
DIAMONDROCK HOSPITALIT	252784301	9.00	08/15/12	02/08/13	\$ 81.45	\$ 86.20	\$ 0.00	\$ 0.00	\$ (4.75)
DIAMONDROCK HOSPITALIT	252784301	134.00	08/15/12	02/08/13	\$ 1,212.32	\$ 1,283.34	\$ 0.00	\$ 0.00	\$ (71.02)
DIAMONDROCK HOSPITALIT	252784301	23.00	08/15/12	02/11/13	\$ 210.11	\$ 220.28	\$ 0.00	\$ 0.00	\$ (10.17)
Security Subtotal					\$ 1,828.23	\$ 1,934.60	\$ 0.00	\$ 0.00	\$ (106.37)
DIGITAL REALTY TRUST INC	253868103	13.00	07/17/12	02/28/13	\$ 866.14	\$ 1,039.90	\$ 0.00	\$ 0.00	\$ (173.76)
Security Subtotal					\$ 866.14	\$ 1,039.90	\$ 0.00	\$ 0.00	\$ (173.76)
DUKE REALTY CORP	REI 264411505	28.00	04/10/12	02/25/13	\$ 438.14	\$ 370.92	\$ 0.00	\$ 0.00	\$ 67.22
DUKE REALTY CORP	REI 264411505	149.00	04/10/12	03/28/13	\$ 2,539.05	\$ 1,973.82	\$ 0.00	\$ 0.00	\$ 565.23
DUKE REALTY CORP	REI 264411505	55.00	04/11/12	03/28/13	\$ 937.23	\$ 737.24	\$ 0.00	\$ 0.00	\$ 199.99
DUKE REALTY CORP	REI 264411505	107.00	04/11/12	03/28/13	\$ 1,823.35	\$ 1,431.63	\$ 0.00	\$ 0.00	\$ 391.72
DUKE REALTY CORP	REI 264411505	132.00	05/22/12	03/28/13	\$ 2,249.36	\$ 1,781.67	\$ 0.00	\$ 0.00	\$ 467.69
DUKE REALTY CORP	REI 264411505	24.00	09/04/12	03/28/13	\$ 408.97	\$ 348.33	\$ 0.00	\$ 0.00	\$ 60.64
DUKE REALTY CORP	REI 264411505	63.00	09/05/12	03/28/13	\$ 1,073.56	\$ 915.43	\$ 0.00	\$ 0.00	\$ 158.13
DUKE REALTY CORP	REI 264411505	67.00	09/05/12	03/28/13	\$ 1,141.72	\$ 972.24	\$ 0.00	\$ 0.00	\$ 169.48
DUKE REALTY CORP	REI 264411505	10.00	09/06/12	03/28/13	\$ 170.41	\$ 146.96	\$ 0.00	\$ 0.00	\$ 23.45
DUKE REALTY CORP	REI 264411505	24.00	09/06/12	03/28/13	\$ 408.97	\$ 355.14	\$ 0.00	\$ 0.00	\$ 53.83

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

TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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

charles SCHWAB

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DUKE REALTY CORP	REI 264411505	115.00	09/06/12	03/28/13	\$ 1,959.67	\$ 1,705.96	\$ 0.00	\$ 253.71
DUKE REALTY CORP	REI 264411505	21.00	09/10/12	03/28/13	\$ 357.85	\$ 312.56	\$ 0.00	\$ 45.29
DUKE REALTY CORP	REI 264411505	4.00	09/11/12	03/28/13	\$ 68.16	\$ 59.70	\$ 0.00	\$ 8.46
DUKE REALTY CORP	REI 264411505	28.00	09/11/12	03/28/13	\$ 477.14	\$ 418.59	\$ 0.00	\$ 58.55
DUKE REALTY CORP	REI 264411505	59.00	09/11/12	03/28/13	\$ 1,005.40	\$ 882.29	\$ 0.00	\$ 123.11
DUKE REALTY CORP	REI 264411505	5.00	10/02/12	03/28/13	\$ 85.20	\$ 72.76	\$ 0.00	\$ 12.44
DUKE REALTY CORP	REI 264411505	181.00	10/02/12	03/28/13	\$ 3,084.35	\$ 2,622.99	\$ 0.00	\$ 461.36
DUKE REALTY CORP	REI 264411505	77.00	10/03/12	03/28/13	\$ 1,312.13	\$ 1,127.97	\$ 0.00	\$ 184.16
DUKE REALTY CORP	REI 264411505	76.00	10/17/12	03/28/13	\$ 1,295.09	\$ 1,121.19	\$ 0.00	\$ 173.90
DUKE REALTY CORP	REI 264411505	10.00	10/18/12	03/28/13	\$ 170.41	\$ 149.01	\$ 0.00	\$ 21.40
DUKE REALTY CORP	REI 264411505	10.00	10/19/12	03/28/13	\$ 170.41	\$ 148.26	\$ 0.00	\$ 22.15
DUKE REALTY CORP	REI 264411505	8.00	10/22/12	03/28/13	\$ 136.32	\$ 118.37	\$ 0.00	\$ 17.95
DUKE REALTY CORP	REI 264411505	17.00	10/22/12	03/28/13	\$ 289.69	\$ 249.76	\$ 0.00	\$ 39.93
DUKE REALTY CORP	REI 264411505	113.00	12/10/12	03/28/13	\$ 1,925.59	\$ 1,546.41	\$ 0.00	\$ 379.18
DUKE REALTY CORP	REI 264411505	269.00	01/10/13	03/28/13	\$ 4,583.93	\$ 3,866.75	\$ 0.00	\$ 717.18
Security Subtotal					\$ 28,112.10	\$ 23,435.95	\$ 0.00	\$ 4,676.15
EQUITY ONE INC	REIT 294752100	4.00	02/05/13	03/28/13	\$ 96.37	\$ 91.55	\$ 0.00	\$ 4.82
EQUITY ONE INC	REIT 294752100	20.00	02/05/13	03/28/13	\$ 481.85	\$ 457.54	\$ 0.00	\$ 24.31
EQUITY ONE INC	REIT 294752100	10.00	02/06/13	03/28/13	\$ 240.92	\$ 228.85	\$ 0.00	\$ 12.07
EQUITY ONE INC	REIT 294752100	19.00	02/07/13	03/28/13	\$ 457.75	\$ 437.36	\$ 0.00	\$ 20.39

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EQUITY ONE INC	REIT 294752100	23.00	02/08/13	03/28/13	\$ 554.12	\$ 532.71	\$ 0.00	\$ 21.41
EQUITY ONE INC	REIT 294752100	4.00	02/11/13	03/28/13	\$ 96.37	\$ 93.16	\$ 0.00	\$ 3.21
EQUITY ONE INC	REIT 294752100	26.00	02/11/13	03/28/13	\$ 626.40	\$ 605.64	\$ 0.00	\$ 20.76
EQUITY ONE INC	REIT 294752100	35.00	02/12/13	03/28/13	\$ 843.23	\$ 819.11	\$ 0.00	\$ 24.12
EQUITY ONE INC	REIT 294752100	3.00	02/13/13	03/28/13	\$ 72.28	\$ 70.65	\$ 0.00	\$ 1.63
EQUITY ONE INC	REIT 294752100	19.00	02/13/13	03/28/13	\$ 457.75	\$ 446.79	\$ 0.00	\$ 10.96
EQUITY ONE INC	REIT 294752100	14.00	02/14/13	03/28/13	\$ 337.29	\$ 329.09	\$ 0.00	\$ 8.20
EQUITY ONE INC	REIT 294752100	3.00	02/15/13	03/28/13	\$ 72.28	\$ 70.81	\$ 0.00	\$ 1.47
EQUITY ONE INC	REIT 294752100	5.00	02/15/13	03/28/13	\$ 120.46	\$ 118.31	\$ 0.00	\$ 2.15
EQUITY ONE INC	REIT 294752100	22.00	02/19/13	03/28/13	\$ 530.03	\$ 520.06	\$ 0.00	\$ 9.97
EQUITY ONE INC	REIT 294752100	53.00	02/19/13	03/28/13	\$ 1,276.89	\$ 1,254.32	\$ 0.00	\$ 22.57
EQUITY ONE INC	REIT 294752100	9.00	02/20/13	03/28/13	\$ 216.83	\$ 213.72	\$ 0.00	\$ 3.11
EQUITY ONE INC	REIT 294752100	62.00	02/20/13	03/28/13	\$ 1,493.72	\$ 1,462.82	\$ 0.00	\$ 30.90
EQUITY ONE INC	REIT 294752100	2.00	02/25/13	03/28/13	\$ 48.18	\$ 45.90	\$ 0.00	\$ 2.28
EQUITY ONE INC	REIT 294752100	5.00	02/25/13	03/28/13	\$ 120.46	\$ 115.01	\$ 0.00	\$ 5.45
EQUITY ONE INC	REIT 294752100	24.00	02/25/13	03/28/13	\$ 578.21	\$ 545.51	\$ 0.00	\$ 32.70
EQUITY ONE INC	REIT 294752100	31.00	02/26/13	03/28/13	\$ 746.86	\$ 710.60	\$ 0.00	\$ 36.26
EQUITY ONE INC	REIT 294752100	26.00	02/27/13	03/28/13	\$ 626.40	\$ 604.45	\$ 0.00	\$ 21.95
EQUITY ONE INC	REIT 294752100	4.00	02/28/13	03/28/13	\$ 96.37	\$ 92.93	\$ 0.00	\$ 3.44
EQUITY ONE INC	REIT 294752100	24.00	02/28/13	03/28/13	\$ 578.21	\$ 561.97	\$ 0.00	\$ 16.24
EQUITY ONE INC	REIT 294752100	12.00	03/01/13	03/28/13	\$ 289.11	\$ 280.06	\$ 0.00	\$ 9.05

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EQUITY ONE INC REIT	294752100	16.00	03/04/13	03/28/13	\$ 385.48	\$ 378.77	\$ 0.00	\$ 6.71
EQUITY ONE INC REIT	294752100	40.00	03/05/13	03/28/13	\$ 963.69	\$ 955.08	\$ 0.00	\$ 8.61
Security Subtotal				\$	12,407.51	12,042.77	0.00	364.74
EQUITY RESIDENTIAL	29476L107	80.00	03/30/12	03/28/13	\$ 4,419.58	\$ 4,997.10	\$ 0.00	\$ (577.52)
EQUITY RESIDENTIAL	29476L107	130.00	11/29/12	03/28/13	\$ 7,181.83	\$ 7,235.37	\$ 0.00	\$ (53.54)
Security Subtotal				\$	11,601.41	12,232.47	0.00	(631.06)
ESSEX PROPERTY TRUST IN	287178105	12.00	03/30/12	03/28/13	\$ 1,801.94	\$ 1,806.66	\$ 0.00	\$ (4.72)
ESSEX PROPERTY TRUST IN	287178105	9.00	04/16/12	03/28/13	\$ 1,351.45	\$ 1,381.04	\$ 0.00	\$ (29.59)
ESSEX PROPERTY TRUST IN	287178105	3.00	04/17/12	03/28/13	\$ 450.48	\$ 461.57	\$ 0.00	\$ (11.09)
ESSEX PROPERTY TRUST IN	287178105	5.00	04/17/12	03/28/13	\$ 750.81	\$ 766.13	\$ 0.00	\$ (15.32)
ESSEX PROPERTY TRUST IN	287178105	8.00	04/17/12	03/28/13	\$ 1,201.29	\$ 1,231.53	\$ 0.00	\$ (30.24)
ESSEX PROPERTY TRUST IN	287178105	2.00	04/18/12	03/28/13	\$ 300.32	\$ 307.47	\$ 0.00	\$ (7.15)
ESSEX PROPERTY TRUST IN	287178105	3.00	04/18/12	03/28/13	\$ 450.48	\$ 460.40	\$ 0.00	\$ (9.92)
ESSEX PROPERTY TRUST IN	287178105	3.00	04/18/12	03/28/13	\$ 450.48	\$ 461.76	\$ 0.00	\$ (11.28)
ESSEX PROPERTY TRUST IN	287178105	3.00	04/19/12	03/28/13	\$ 450.48	\$ 461.74	\$ 0.00	\$ (11.26)
ESSEX PROPERTY TRUST IN	287178105	9.00	04/19/12	03/28/13	\$ 1,351.45	\$ 1,384.75	\$ 0.00	\$ (33.30)
ESSEX PROPERTY TRUST IN	287178105	10.00	04/20/12	03/28/13	\$ 1,501.62	\$ 1,564.71	\$ 0.00	\$ (63.09)
ESSEX PROPERTY TRUST IN	287178105	10.00	04/20/12	03/28/13	\$ 1,501.62	\$ 1,566.34	\$ 0.00	\$ (64.72)
ESSEX PROPERTY TRUST IN	287178105	9.00	05/30/12	03/28/13	\$ 1,351.45	\$ 1,343.46	\$ 0.00	\$ 7.99

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ESSEX PROPERTY TRUST IN 297178105		12.00	05/31/12	03/28/13	\$ 1,801.96	\$ 1,796.77	\$ 0.00	\$ 5.19
Security Subtotal					\$ 14,715.83	\$ 14,994.33	\$ 0.00	(278.50)
GENERAL GROWTH PPTYS N 370023103		40.00	04/10/12	03/28/13	\$ 798.90	\$ 647.40	\$ 0.00	\$ 151.50
GENERAL GROWTH PPTYS N 370023103		146.00	04/10/12	03/28/13	\$ 2,915.99	\$ 2,361.78	\$ 0.00	\$ 554.21
GENERAL GROWTH PPTYS N 370023103		103.00	04/26/12	03/28/13	\$ 2,057.17	\$ 1,802.38	\$ 0.00	\$ 254.79
GENERAL GROWTH PPTYS N 370023103		60.00	04/30/12	03/28/13	\$ 1,198.35	\$ 1,066.93	\$ 0.00	\$ 131.42
GENERAL GROWTH PPTYS N 370023103		124.00	04/30/12	03/28/13	\$ 2,476.60	\$ 2,195.43	\$ 0.00	\$ 281.17
GENERAL GROWTH PPTYS N 370023103		59.00	06/21/12	03/28/13	\$ 1,178.38	\$ 1,017.01	\$ 0.00	\$ 161.37
GENERAL GROWTH PPTYS N 370023103		64.00	06/22/12	03/28/13	\$ 1,278.24	\$ 1,106.91	\$ 0.00	\$ 171.33
GENERAL GROWTH PPTYS N 370023103		87.00	01/18/13	03/28/13	\$ 1,737.61	\$ 1,685.72	\$ 0.00	\$ 51.89
GENERAL GROWTH PPTYS N 370023103		73.00	01/22/13	03/28/13	\$ 1,458.00	\$ 1,418.73	\$ 0.00	\$ 39.27
GENERAL GROWTH PPTYS N 370023103		44.00	02/01/13	03/28/13	\$ 878.79	\$ 877.44	\$ 0.00	\$ 1.35
GENERAL GROWTH PPTYS N 370023103		36.00	02/04/13	03/28/13	\$ 719.01	\$ 717.33	\$ 0.00	\$ 1.68
GENERAL GROWTH PPTYS N 370023103		37.00	02/04/13	03/28/13	\$ 738.98	\$ 736.31	\$ 0.00	\$ 2.67
GENERAL GROWTH PPTYS N 370023103		36.00	02/05/13	03/28/13	\$ 719.04	\$ 736.40	\$ 0.00	\$ (17.36)
Security Subtotal					\$ 18,155.06	\$ 18,369.77	\$ 0.00	1,795.29
HEALTH CARE REIT INC RE 42217K106		77.00	08/07/12	03/28/13	\$ 5,189.38	\$ 4,468.48	\$ 0.00	\$ 720.90
HEALTH CARE REIT INC RE 42217K106		162.00	08/09/12	03/28/13	\$ 10,917.91	\$ 9,560.99	\$ 0.00	\$ 1,356.92
HEALTH CARE REIT INC RE 42217K106		11.00	08/15/12	03/28/13	\$ 741.34	\$ 647.70	\$ 0.00	\$ 93.64
HEALTH CARE REIT INC RE 42217K106		9.00	08/16/12	03/28/13	\$ 606.55	\$ 531.93	\$ 0.00	\$ 74.62

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**TAX YEAR 2013
YEAR-END SUMMARY**

Account Number
5868-8118

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

charlesschwab

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTH CARE REIT INC	RE 42217K106	208.00	09/19/12	03/28/13	\$ 14,018.05	\$ 11,767.73	\$ 0.00	\$ 2,250.32
HEALTH CARE REIT INC	RE 42217K106	61.00	09/27/12	03/28/13	\$ 4,111.06	\$ 3,479.14	\$ 0.00	\$ 631.92
HEALTH CARE REIT INC	RE 42217K106	13.00	11/30/12	03/28/13	\$ 876.13	\$ 764.12	\$ 0.00	\$ 112.01
HEALTH CARE REIT INC	RE 42217K106	20.00	12/03/12	03/28/13	\$ 1,347.89	\$ 1,179.26	\$ 0.00	\$ 168.63
HEALTH CARE REIT INC	RE 42217K106	43.00	12/04/12	03/28/13	\$ 2,897.96	\$ 2,535.55	\$ 0.00	\$ 362.41
HEALTH CARE REIT INC	RE 42217K106	31.00	12/05/12	03/28/13	\$ 2,089.23	\$ 1,817.25	\$ 0.00	\$ 271.98
HEALTH CARE REIT INC	RE 42217K106	7.00	12/06/12	03/28/13	\$ 471.76	\$ 413.56	\$ 0.00	\$ 58.20
HEALTH CARE REIT INC	RE 42217K106	12.00	12/06/12	03/28/13	\$ 808.73	\$ 709.97	\$ 0.00	\$ 98.76
HEALTH CARE REIT INC	RE 42217K106	47.00	12/17/12	03/28/13	\$ 3,167.54	\$ 2,733.79	\$ 0.00	\$ 433.75
HEALTH CARE REIT INC	RE 42217K106	5.00	12/18/12	03/28/13	\$ 336.97	\$ 291.19	\$ 0.00	\$ 45.78
HEALTH CARE REIT INC	RE 42217K106	42.00	12/18/12	03/28/13	\$ 2,830.57	\$ 2,457.20	\$ 0.00	\$ 373.37
HEALTH CARE REIT INC	RE 42217K106	3.00	02/26/13	03/28/13	\$ 202.18	\$ 187.79	\$ 0.00	\$ 14.39
HEALTH CARE REIT INC	RE 42217K106	21.00	02/26/13	03/28/13	\$ 1,415.28	\$ 1,315.07	\$ 0.00	\$ 100.21
HEALTH CARE REIT INC	RE 42217K106	6.00	02/27/13	03/28/13	\$ 404.37	\$ 381.27	\$ 0.00	\$ 23.10
HEALTH CARE REIT INC	RE 42217K106	40.00	02/27/13	03/28/13	\$ 2,695.78	\$ 2,557.18	\$ 0.00	\$ 138.60
HEALTH CARE REIT INC	RE 42217K106	54.00	02/27/13	03/28/13	\$ 3,539.31	\$ 3,453.19	\$ 0.00	\$ 86.12
Security Subtotal					\$ 58,767.99	\$ 51,252.36	\$ 0.00	\$ 7,515.63
HEALTHCARE REALTY TRUS	421946104	18.00	04/10/12	04/01/13	\$ 508.28	\$ 357.92	\$ 0.00	\$ 150.36
HEALTHCARE REALTY TRUS	421946104	75.00	04/10/12	04/01/13	\$ 2,117.85	\$ 1,494.35	\$ 0.00	\$ 623.50
HEALTHCARE REALTY TRUS	421946104	72.00	04/19/12	04/01/13	\$ 2,033.13	\$ 1,437.68	\$ 0.00	\$ 595.45

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Schwab One® Trust Account of
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1/28/1941

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TAX YEAR 2013
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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTHCARE REALTY TRUS	421946104	65.00	05/03/12	04/01/13	\$ 1,835.47	\$ 1,333.54	\$ 0.00	\$ 501.93
HEALTHCARE REALTY TRUS	421946104	49.00	02/27/13	04/01/13	\$ 1,383.66	\$ 1,290.72	\$ 0.00	\$ 92.94
HEALTHCARE REALTY TRUS	421946104	20.00	02/28/13	04/01/13	\$ 564.76	\$ 529.70	\$ 0.00	\$ 35.06
HEALTHCARE REALTY TRUS	421946104	22.00	02/28/13	04/01/13	\$ 621.24	\$ 585.17	\$ 0.00	\$ 36.07
HEALTHCARE REALTY TRUS	421946104	5.00	03/01/13	04/01/13	\$ 141.19	\$ 132.50	\$ 0.00	\$ 8.69
HEALTHCARE REALTY TRUS	421946104	10.00	03/01/13	04/01/13	\$ 282.38	\$ 266.66	\$ 0.00	\$ 15.72
HEALTHCARE REALTY TRUS	421946104	3.00	03/04/13	04/01/13	\$ 84.71	\$ 80.51	\$ 0.00	\$ 4.20
HEALTHCARE REALTY TRUS	421946104	30.00	03/04/13	04/01/13	\$ 847.14	\$ 812.45	\$ 0.00	\$ 34.69
HEALTHCARE REALTY TRUS	421946104	2.00	03/05/13	04/01/13	\$ 56.48	\$ 54.20	\$ 0.00	\$ 2.28
HEALTHCARE REALTY TRUS	421946104	17.00	03/05/13	04/01/13	\$ 480.05	\$ 460.70	\$ 0.00	\$ 19.35
HEALTHCARE REALTY TRUS	421946104	21.00	03/05/13	04/01/13	\$ 593.00	\$ 589.21	\$ 0.00	\$ 3.79
HEALTHCARE REALTY TRUS	421946104	6.00	03/26/13	04/01/13	\$ 169.43	\$ 168.03	\$ 0.00	\$ 1.40
HEALTHCARE REALTY TRUS	421946104	23.00	03/27/13	04/01/13	\$ 649.47	\$ 646.67	\$ 0.00	\$ 2.80
HEALTHCARE REALTY TRUS	421946104	26.00	03/28/13	04/01/13	\$ 734.19	\$ 736.53	\$ 0.00	\$ (2.34)
Security Subtotal				\$	\$ 13,102.43	\$ 10,956.54	\$ 0.00	\$ 2,145.89
HEALTHCARE TR OF AMERIC	42225P105	8.00	01/29/13	03/28/13	\$ 93.96	\$ 84.59	\$ 0.00	\$ 9.37
HEALTHCARE TR OF AMERIC	42225P105	29.00	01/29/13	03/28/13	\$ 340.60	\$ 306.58	\$ 0.00	\$ 34.02
HEALTHCARE TR OF AMERIC	42225P105	31.00	01/31/13	03/28/13	\$ 364.09	\$ 329.27	\$ 0.00	\$ 34.82
HEALTHCARE TR OF AMERIC	42225P105	2.00	02/01/13	03/28/13	\$ 23.49	\$ 21.42	\$ 0.00	\$ 2.07
HEALTHCARE TR OF AMERIC	42225P105	29.00	02/01/13	03/28/13	\$ 340.60	\$ 310.33	\$ 0.00	\$ 30.27

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

TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTHCARE TR OF AMERIC 42225P105		59.00	02/04/13	03/28/13	\$ 692.94	\$ 633.85	\$ 0.00	\$ 59.09
HEALTHCARE TR OF AMERIC 42225P105		23.00	02/05/13	03/28/13	\$ 270.13	\$ 247.49	\$ 0.00	\$ 22.64
HEALTHCARE TR OF AMERIC 42225P105		2.00	02/06/13	03/28/13	\$ 23.49	\$ 21.58	\$ 0.00	\$ 1.91
HEALTHCARE TR OF AMERIC 42225P105		46.00	02/06/13	03/28/13	\$ 540.26	\$ 496.83	\$ 0.00	\$ 43.43
HEALTHCARE TR OF AMERIC 42225P105		1.00	02/07/13	03/28/13	\$ 11.74	\$ 10.77	\$ 0.00	\$ 0.97
HEALTHCARE TR OF AMERIC 42225P105		5.00	02/08/13	03/28/13	\$ 58.72	\$ 53.68	\$ 0.00	\$ 5.04
Security Subtotal					\$ 2,760.02	\$ 2,516.39	\$ 0.00	\$ 243.63
HOTEL & RESORTS 44107P104		149.00	05/10/12	03/28/13	\$ 2,598.65	\$ 2,399.82	\$ 0.00	\$ 198.83
HOTEL & RESORTS 44107P104		68.00	05/14/12	03/28/13	\$ 1,185.96	\$ 1,066.10	\$ 0.00	\$ 119.86
HOTEL & RESORTS 44107P104		9.00	05/15/12	03/28/13	\$ 156.97	\$ 139.73	\$ 0.00	\$ 17.24
HOTEL & RESORTS 44107P104		98.00	05/22/12	03/28/13	\$ 1,709.18	\$ 1,484.05	\$ 0.00	\$ 225.13
HOTEL & RESORTS 44107P104		73.00	07/20/12	03/28/13	\$ 1,273.16	\$ 1,098.29	\$ 0.00	\$ 174.87
HOTEL & RESORTS 44107P104		118.00	07/20/12	03/28/13	\$ 2,057.99	\$ 1,770.08	\$ 0.00	\$ 287.91
HOTEL & RESORTS 44107P104		61.00	08/14/12	03/28/13	\$ 1,063.88	\$ 932.57	\$ 0.00	\$ 131.31
HOTEL & RESORTS 44107P104		92.00	08/15/12	03/28/13	\$ 1,604.54	\$ 1,408.52	\$ 0.00	\$ 196.02
HOTEL & RESORTS 44107P104		89.00	08/17/12	03/28/13	\$ 1,552.21	\$ 1,384.58	\$ 0.00	\$ 167.63
HOTEL & RESORTS 44107P104		15.00	08/20/12	03/28/13	\$ 261.60	\$ 231.49	\$ 0.00	\$ 30.11
Security Subtotal					\$ 13,464.14	\$ 11,915.23	\$ 0.00	\$ 1,548.91
HUDSON PAC PTYS INC R 444097109		54.00	05/15/12	03/28/13	\$ 1,174.53	\$ 811.37	\$ 0.00	\$ 363.16
HUDSON PAC PTYS INC R 444097109		178.00	05/16/12	03/28/13	\$ 3,871.59	\$ 2,669.87	\$ 0.00	\$ 1,201.72

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



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

TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
HUDSON PAC PPTYS INC	R 444097109	20.00	05/17/12	03/28/13	\$ 435.01	\$ 298.86	\$ 0.00	\$ 0.00	\$ 136.15
HUDSON PAC PPTYS INC	R 444097109	24.00	05/18/12	03/28/13	\$ 522.01	\$ 358.54	\$ 0.00	\$ 0.00	\$ 163.47
HUDSON PAC PPTYS INC	R 444097109	3.00	05/21/12	03/28/13	\$ 65.25	\$ 45.36	\$ 0.00	\$ 0.00	\$ 19.89
HUDSON PAC PPTYS INC	R 444097109	14.00	05/22/12	03/28/13	\$ 304.51	\$ 212.85	\$ 0.00	\$ 0.00	\$ 91.66
HUDSON PAC PPTYS INC	R 444097109	8.00	05/23/12	03/28/13	\$ 174.00	\$ 122.08	\$ 0.00	\$ 0.00	\$ 51.92
HUDSON PAC PPTYS INC	R 444097109	20.00	05/23/12	03/28/13	\$ 435.01	\$ 306.30	\$ 0.00	\$ 0.00	\$ 128.71
HUDSON PAC PPTYS INC	R 444097109	27.00	05/24/12	03/28/13	\$ 587.26	\$ 422.21	\$ 0.00	\$ 0.00	\$ 165.05
HUDSON PAC PPTYS INC	R 444097109	13.00	05/25/12	03/28/13	\$ 282.76	\$ 203.97	\$ 0.00	\$ 0.00	\$ 78.79
HUDSON PAC PPTYS INC	R 444097109	229.00	02/07/13	03/28/13	\$ 4,980.87	\$ 4,954.81	\$ 0.00	\$ 0.00	\$ 26.06
Security Subtotal					\$ 12,832.80	\$ 10,406.22	\$ 0.00	\$ 0.00	\$ 2,426.58
KILROY REALTY CORP	RE 49427F108	18.00	04/16/12	04/01/13	\$ 942.13	\$ 823.37	\$ 0.00	\$ 0.00	\$ 118.76
KILROY REALTY CORP	RE 49427F108	6.00	04/17/12	04/01/13	\$ 314.03	\$ 276.33	\$ 0.00	\$ 0.00	\$ 37.70
KILROY REALTY CORP	RE 49427F108	12.00	04/17/12	04/01/13	\$ 628.81	\$ 552.67	\$ 0.00	\$ 0.00	\$ 76.14
KILROY REALTY CORP	RE 49427F108	18.00	04/17/12	04/01/13	\$ 942.13	\$ 827.98	\$ 0.00	\$ 0.00	\$ 114.15
KILROY REALTY CORP	RE 49427F108	13.00	06/18/12	04/01/13	\$ 681.22	\$ 609.49	\$ 0.00	\$ 0.00	\$ 71.73
KILROY REALTY CORP	RE 49427F108	24.00	08/18/12	04/02/13	\$ 1,260.21	\$ 1,125.22	\$ 0.00	\$ 0.00	\$ 134.99
KILROY REALTY CORP	RE 49427F108	38.00	08/18/12	04/02/13	\$ 1,995.34	\$ 1,783.62	\$ 0.00	\$ 0.00	\$ 211.72
Security Subtotal					\$ 6,763.87	\$ 5,998.68	\$ 0.00	\$ 0.00	\$ 765.19
MAGERICH COMPANY	R 554382101	37.00	04/04/12	03/28/13	\$ 2,368.89	\$ 2,120.08	\$ 0.00	\$ 0.00	\$ 248.81
MAGERICH COMPANY	R 554382101	15.00	04/05/12	03/28/13	\$ 960.36	\$ 864.02	\$ 0.00	\$ 0.00	\$ 96.34

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MACERICH COMPANY	R 554382101	2.00	08/23/12	03/28/13	\$ 128.05	\$ 115.72	\$ 0.00	\$ 12.33
MACERICH COMPANY	R 554382101	22.00	08/23/12	03/28/13	\$ 1,408.53	\$ 1,287.10	\$ 0.00	\$ 121.43
MACERICH COMPANY	R 554382101	38.00	08/24/12	03/28/13	\$ 2,432.91	\$ 2,263.98	\$ 0.00	\$ 168.93
MACERICH COMPANY	R 554382101	51.00	08/27/12	03/28/13	\$ 3,265.23	\$ 3,050.95	\$ 0.00	\$ 214.28
MACERICH COMPANY	R 554382101	33.00	08/28/12	03/28/13	\$ 2,112.79	\$ 1,972.83	\$ 0.00	\$ 139.96
MACERICH COMPANY	R 554382101	49.00	09/10/12	03/28/13	\$ 3,137.18	\$ 2,961.46	\$ 0.00	\$ 175.72
MACERICH COMPANY	R 554382101	12.00	09/11/12	03/28/13	\$ 768.29	\$ 727.32	\$ 0.00	\$ 40.97
MACERICH COMPANY	R 554382101	62.00	09/11/12	03/28/13	\$ 3,969.49	\$ 3,760.38	\$ 0.00	\$ 209.11
MACERICH COMPANY	R 554382101	15.00	09/12/12	03/28/13	\$ 960.36	\$ 908.35	\$ 0.00	\$ 52.01
MACERICH COMPANY	R 554382101	1.00	12/10/12	03/28/13	\$ 64.02	\$ 57.85	\$ 0.00	\$ 6.17
MACERICH COMPANY	R 554382101	4.00	12/10/12	03/28/13	\$ 256.10	\$ 232.87	\$ 0.00	\$ 23.23
MACERICH COMPANY	R 554382101	16.00	12/10/12	03/28/13	\$ 1,024.39	\$ 927.20	\$ 0.00	\$ 97.19
MACERICH COMPANY	R 554382101	22.00	12/10/12	03/28/13	\$ 1,408.53	\$ 1,274.77	\$ 0.00	\$ 133.76
MACERICH COMPANY	R 554382101	4.00	12/11/12	03/28/13	\$ 256.10	\$ 232.61	\$ 0.00	\$ 23.49
MACERICH COMPANY	R 554382101	8.00	12/11/12	03/28/13	\$ 512.19	\$ 468.51	\$ 0.00	\$ 43.68
MACERICH COMPANY	R 554382101	14.00	12/11/12	03/28/13	\$ 896.34	\$ 815.52	\$ 0.00	\$ 80.82
MACERICH COMPANY	R 554382101	3.00	12/12/12	03/28/13	\$ 192.07	\$ 175.17	\$ 0.00	\$ 16.90
MACERICH COMPANY	R 554382101	10.00	12/12/12	03/28/13	\$ 640.24	\$ 593.74	\$ 0.00	\$ 56.50
MACERICH COMPANY	R 554382101	15.00	12/12/12	03/28/13	\$ 960.36	\$ 874.98	\$ 0.00	\$ 85.38
MACERICH COMPANY	R 554382101	5.00	12/13/12	03/28/13	\$ 320.12	\$ 291.28	\$ 0.00	\$ 28.84
MACERICH COMPANY	R 554382101	18.00	12/13/12	03/28/13	\$ 1,152.43	\$ 1,044.55	\$ 0.00	\$ 107.88

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



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

TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MAGERICH COMPANY	R 554382101	2.00	12/14/12	03/28/13	\$ 128.05	\$ 115.64	\$ 0.00	\$ 12.41
MAGERICH COMPANY	R 554382101	9.00	12/14/12	03/28/13	\$ 576.22	\$ 520.20	\$ 0.00	\$ 56.02
MAGERICH COMPANY	R 554382101	12.00	12/14/12	03/28/13	\$ 768.29	\$ 693.17	\$ 0.00	\$ 75.12
MAGERICH COMPANY	R 554382101	16.00	12/17/12	03/28/13	\$ 1,024.37	\$ 924.20	\$ 0.00	\$ 100.17
Security Subtotal					\$ 31,691.90	\$ 29,284.45	\$ 0.00	\$ 2,427.45
MID AMER APT CMNTYS INC	59522J103	32.00	02/14/13	03/28/13	\$ 2,220.61	\$ 2,164.63	\$ 0.00	\$ 55.98
MID AMER APT CMNTYS INC	59522J103	7.00	02/15/13	03/28/13	\$ 485.76	\$ 475.57	\$ 0.00	\$ 10.19
MID AMER APT CMNTYS INC	59522J103	2.00	02/19/13	03/28/13	\$ 138.79	\$ 136.52	\$ 0.00	\$ 2.27
MID AMER APT CMNTYS INC	59522J103	16.00	02/20/13	03/28/13	\$ 1,110.30	\$ 1,107.07	\$ 0.00	\$ 3.23
MID AMER APT CMNTYS INC	59522J103	1.00	02/21/13	03/28/13	\$ 69.39	\$ 68.81	\$ 0.00	\$ 0.58
MID AMER APT CMNTYS INC	59522J103	2.00	02/21/13	03/28/13	\$ 138.79	\$ 137.80	\$ 0.00	\$ 0.99
MID AMER APT CMNTYS INC	59522J103	6.00	02/21/13	03/28/13	\$ 416.36	\$ 412.86	\$ 0.00	\$ 3.50
MID AMER APT CMNTYS INC	59522J103	6.00	02/22/13	03/28/13	\$ 416.36	\$ 416.31	\$ 0.00	\$ 0.05
MID AMER APT CMNTYS INC	59522J103	8.00	02/22/13	03/28/13	\$ 555.15	\$ 555.06	\$ 0.00	\$ 0.09
MID AMER APT CMNTYS INC	59522J103	5.00	02/25/13	03/28/13	\$ 346.97	\$ 344.69	\$ 0.00	\$ 2.28
MID AMER APT CMNTYS INC	59522J103	9.00	02/25/13	03/28/13	\$ 624.55	\$ 622.49	\$ 0.00	\$ 2.06
MID AMER APT CMNTYS INC	59522J103	9.00	02/26/13	03/28/13	\$ 624.55	\$ 620.91	\$ 0.00	\$ 3.64
MID AMER APT CMNTYS INC	59522J103	3.00	02/27/13	03/28/13	\$ 208.18	\$ 208.80	\$ 0.00	\$ (0.62)
MID AMER APT CMNTYS INC	59522J103	4.00	02/27/13	03/28/13	\$ 277.58	\$ 278.79	\$ 0.00	\$ (1.21)
MID AMER APT CMNTYS INC	59522J103	4.00	02/28/13	03/28/13	\$ 277.58	\$ 277.94	\$ 0.00	\$ (0.36)

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

Account Number
5868-8118

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MID AMER APT CMNTYS INC	59522J103	6.00	02/28/13	03/28/13	\$ 416.36	\$ 417.06	\$ 0.00	\$ (0.70)
MID AMER APT CMNTYS INC	59522J103	14.00	02/28/13	03/28/13	\$ 971.52	\$ 972.59	\$ 0.00	\$ (1.07)
MID AMER APT CMNTYS INC	59522J103	3.00	03/01/13	03/28/13	\$ 208.18	\$ 208.76	\$ 0.00	\$ (0.58)
MID AMER APT CMNTYS INC	59522J103	5.00	03/01/13	03/28/13	\$ 346.97	\$ 347.60	\$ 0.00	\$ (0.63)
MID AMER APT CMNTYS INC	59522J103	6.00	03/01/13	03/28/13	\$ 418.36	\$ 418.04	\$ 0.00	\$ (1.68)
MID AMER APT CMNTYS INC	59522J103	34.00	03/04/13	03/28/13	\$ 2,359.40	\$ 2,354.55	\$ 0.00	\$ 4.85
MID AMER APT CMNTYS INC	59522J103	19.00	03/14/13	03/28/13	\$ 1,318.49	\$ 1,302.83	\$ 0.00	\$ 15.66
MID AMER APT CMNTYS INC	59522J103	1.00	03/15/13	03/28/13	\$ 69.39	\$ 69.31	\$ 0.00	\$ 0.08
MID AMER APT CMNTYS INC	59522J103	4.00	03/15/13	03/28/13	\$ 277.58	\$ 277.84	\$ 0.00	\$ (0.26)
MID AMER APT CMNTYS INC	59522J103	1.00	03/18/13	03/28/13	\$ 69.39	\$ 69.95	\$ 0.00	\$ (0.56)
MID AMER APT CMNTYS INC	59522J103	15.00	03/19/13	03/28/13	\$ 1,040.91	\$ 1,053.14	\$ 0.00	\$ (12.23)
Security Subtotal					\$ 15,405.47	\$ 15,319.92	\$ 0.00	\$ 85.55
PEBBLEBROOK HOTEL TRUS	70509V100	128.00	06/19/12	03/28/13	\$ 3,329.46	\$ 2,922.60	\$ 0.00	\$ 406.86
Security Subtotal					\$ 3,329.46	\$ 2,922.60	\$ 0.00	\$ 406.86
PIEDMONT OFFICE RLTY TR	720190206	22.00	09/19/12	03/28/13	\$ 430.74	\$ 391.07	\$ 0.00	\$ 39.67
PIEDMONT OFFICE RLTY TR	720190206	24.00	09/19/12	03/28/13	\$ 469.90	\$ 425.99	\$ 0.00	\$ 43.91
PIEDMONT OFFICE RLTY TR	720190206	40.00	09/20/12	03/28/13	\$ 783.17	\$ 705.93	\$ 0.00	\$ 77.24
PIEDMONT OFFICE RLTY TR	720190206	74.00	09/21/12	03/28/13	\$ 1,448.86	\$ 1,313.29	\$ 0.00	\$ 135.57
PIEDMONT OFFICE RLTY TR	720190206	104.00	09/21/12	03/28/13	\$ 2,036.23	\$ 1,838.98	\$ 0.00	\$ 197.25
PIEDMONT OFFICE RLTY TR	720190206	8.00	09/24/12	03/28/13	\$ 156.63	\$ 141.24	\$ 0.00	\$ 15.39

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

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

TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIEDMONT OFFICE RLTY TR	720190206	8.00	09/24/12	03/28/13	\$ 176.21	\$ 158.82	\$ 0.00	\$ 17.39
PIEDMONT OFFICE RLTY TR	720190206	17.00	09/24/12	03/28/13	\$ 332.85	\$ 300.60	\$ 0.00	\$ 32.25
PIEDMONT OFFICE RLTY TR	720190206	14.00	09/25/12	03/28/13	\$ 274.11	\$ 246.21	\$ 0.00	\$ 27.90
PIEDMONT OFFICE RLTY TR	720190206	51.00	09/25/12	03/28/13	\$ 998.54	\$ 892.35	\$ 0.00	\$ 108.19
PIEDMONT OFFICE RLTY TR	720190206	179.00	09/25/12	03/28/13	\$ 3,504.67	\$ 3,150.58	\$ 0.00	\$ 354.09
PIEDMONT OFFICE RLTY TR	720190206	1.00	09/26/12	03/28/13	\$ 19.58	\$ 17.48	\$ 0.00	\$ 2.10
PIEDMONT OFFICE RLTY TR	720190206	19.00	09/26/12	03/28/13	\$ 372.00	\$ 331.60	\$ 0.00	\$ 40.40
PIEDMONT OFFICE RLTY TR	720190206	21.00	09/26/12	03/28/13	\$ 411.16	\$ 367.22	\$ 0.00	\$ 43.94
PIEDMONT OFFICE RLTY TR	720190206	48.00	10/26/12	03/28/13	\$ 939.80	\$ 832.09	\$ 0.00	\$ 107.71
PIEDMONT OFFICE RLTY TR	720190206	53.00	10/31/12	03/28/13	\$ 1,037.70	\$ 924.73	\$ 0.00	\$ 112.97
PIEDMONT OFFICE RLTY TR	720190206	28.00	11/01/12	03/28/13	\$ 548.22	\$ 496.79	\$ 0.00	\$ 51.43
PIEDMONT OFFICE RLTY TR	720190206	5.00	01/11/13	03/28/13	\$ 97.90	\$ 90.69	\$ 0.00	\$ 7.21
PIEDMONT OFFICE RLTY TR	720190206	17.00	01/11/13	03/28/13	\$ 332.85	\$ 309.72	\$ 0.00	\$ 23.13
PIEDMONT OFFICE RLTY TR	720190206	16.00	01/14/13	03/28/13	\$ 313.27	\$ 293.99	\$ 0.00	\$ 19.28
PIEDMONT OFFICE RLTY TR	720190206	16.00	01/15/13	03/28/13	\$ 313.27	\$ 297.03	\$ 0.00	\$ 16.24
PIEDMONT OFFICE RLTY TR	720190206	3.00	01/16/13	03/28/13	\$ 58.74	\$ 55.70	\$ 0.00	\$ 3.04
PIEDMONT OFFICE RLTY TR	720190206	9.00	01/16/13	03/28/13	\$ 176.21	\$ 168.06	\$ 0.00	\$ 8.15
PIEDMONT OFFICE RLTY TR	720190206	133.00	01/16/13	03/28/13	\$ 2,604.03	\$ 2,450.94	\$ 0.00	\$ 153.09
PIEDMONT OFFICE RLTY TR	720190206	15.00	01/17/13	03/28/13	\$ 293.69	\$ 281.50	\$ 0.00	\$ 12.19
PIEDMONT OFFICE RLTY TR	720190206	2.00	01/18/13	03/28/13	\$ 39.16	\$ 37.68	\$ 0.00	\$ 1.48
PIEDMONT OFFICE RLTY TR	720190206	7.00	01/18/13	03/28/13	\$ 137.05	\$ 132.51	\$ 0.00	\$ 4.54

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

charlesschwab

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIEDMONT OFFICE RLTY TR	720190206	7.00	01/22/13	03/28/13	\$ 137.05	\$ 133.49	\$ 0.00	\$ 3.56
PIEDMONT OFFICE RLTY TR	720190206	1.00	01/23/13	03/28/13	\$ 19.58	\$ 19.15	\$ 0.00	\$ 0.43
PIEDMONT OFFICE RLTY TR	720190206	1.00	01/23/13	03/28/13	\$ 19.58	\$ 19.15	\$ 0.00	\$ 0.43
PIEDMONT OFFICE RLTY TR	720190206	10.00	01/23/13	03/28/13	\$ 195.79	\$ 191.73	\$ 0.00	\$ 4.06
PIEDMONT OFFICE RLTY TR	720190206	10.00	01/24/13	03/28/13	\$ 195.79	\$ 191.81	\$ 0.00	\$ 3.98
PIEDMONT OFFICE RLTY TR	720190206	11.00	01/25/13	03/28/13	\$ 215.37	\$ 213.05	\$ 0.00	\$ 2.32
PIEDMONT OFFICE RLTY TR	720190206	20.00	01/28/13	03/28/13	\$ 391.58	\$ 387.80	\$ 0.00	\$ 3.78
PIEDMONT OFFICE RLTY TR	720190206	3.00	01/29/13	03/28/13	\$ 58.74	\$ 58.68	\$ 0.00	\$ 0.06
PIEDMONT OFFICE RLTY TR	720190206	14.00	01/29/13	03/28/13	\$ 274.11	\$ 274.09	\$ 0.00	\$ 0.02
PIEDMONT OFFICE RLTY TR	720190206	22.00	01/30/13	03/28/13	\$ 430.74	\$ 428.57	\$ 0.00	\$ 2.17
PIEDMONT OFFICE RLTY TR	720190206	179.00	01/31/13	03/28/13	\$ 3,504.67	\$ 3,476.37	\$ 0.00	\$ 28.30
PIEDMONT OFFICE RLTY TR	720190206	223.00	01/31/13	03/28/13	\$ 4,366.15	\$ 4,321.82	\$ 0.00	\$ 44.33
PIEDMONT OFFICE RLTY TR	720190206	30.00	02/14/13	03/28/13	\$ 587.37	\$ 581.84	\$ 0.00	\$ 5.53
PIEDMONT OFFICE RLTY TR	720190206	52.00	02/14/13	03/28/13	\$ 1,018.12	\$ 1,008.96	\$ 0.00	\$ 9.16
PIEDMONT OFFICE RLTY TR	720190206	36.00	02/15/13	03/28/13	\$ 704.85	\$ 699.05	\$ 0.00	\$ 5.80
PIEDMONT OFFICE RLTY TR	720190206	13.00	02/19/13	03/28/13	\$ 254.53	\$ 252.62	\$ 0.00	\$ 1.91
PIEDMONT OFFICE RLTY TR	720190206	20.00	02/20/13	03/28/13	\$ 391.58	\$ 392.22	\$ 0.00	\$ (0.64)
PIEDMONT OFFICE RLTY TR	720190206	4.00	02/21/13	03/28/13	\$ 78.32	\$ 78.00	\$ 0.00	\$ 0.32
PIEDMONT OFFICE RLTY TR	720190206	9.00	02/21/13	03/28/13	\$ 178.21	\$ 175.57	\$ 0.00	\$ 0.64
PIEDMONT OFFICE RLTY TR	720190206	36.00	02/21/13	03/28/13	\$ 704.85	\$ 702.47	\$ 0.00	\$ 2.38
PIEDMONT OFFICE RLTY TR	720190206	1.00	02/22/13	03/28/13	\$ 19.58	\$ 19.56	\$ 0.00	\$ 0.02

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Date Prepared: March 21, 2014

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

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8948, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIEDMONT OFFICE RLTY TR	720190206	12.00	02/25/13	03/28/13	\$ 234.95	\$ 236.11	\$ 0.00	\$ (1.16)
PIEDMONT OFFICE RLTY TR	720190206	19.00	02/25/13	03/28/13	\$ 372.00	\$ 375.95	\$ 0.00	\$ (3.95)
PIEDMONT OFFICE RLTY TR	720190206	10.00	02/26/13	03/28/13	\$ 195.78	\$ 196.10	\$ 0.00	\$ (0.32)
Security Subtotal					\$ 32,853.83	\$ 31,086.95	\$ 0.00	\$ 1,766.88
POST PROPERTIES INC	R 737464107	11.00	04/19/12	01/31/13	\$ 535.74	\$ 508.39	\$ 0.00	\$ 27.35
POST PROPERTIES INC	R 737464107	2.00	04/20/12	01/31/13	\$ 97.41	\$ 94.02	\$ 0.00	\$ 3.39
POST PROPERTIES INC	R 737464107	8.00	04/23/12	01/31/13	\$ 389.62	\$ 373.86	\$ 0.00	\$ 15.76
POST PROPERTIES INC	R 737464107	10.00	04/23/12	02/01/13	\$ 482.22	\$ 467.33	\$ 0.00	\$ 14.89
POST PROPERTIES INC	R 737464107	3.00	04/24/12	02/01/13	\$ 144.66	\$ 142.53	\$ 0.00	\$ 2.13
POST PROPERTIES INC	R 737464107	6.00	04/24/12	02/01/13	\$ 288.07	\$ 285.06	\$ 0.00	\$ 3.01
POST PROPERTIES INC	R 737464107	16.00	04/24/12	02/01/13	\$ 771.55	\$ 762.91	\$ 0.00	\$ 8.64
POST PROPERTIES INC	R 737464107	1.00	04/24/12	02/04/13	\$ 47.99	\$ 47.51	\$ 0.00	\$ 0.48
POST PROPERTIES INC	R 737464107	6.00	04/25/12	02/04/13	\$ 287.94	\$ 289.60	\$ 0.00	\$ (1.66)
POST PROPERTIES INC	R 737464107	8.00	04/25/12	02/21/13	\$ 398.29	\$ 386.13	\$ 0.00	\$ 12.16
POST PROPERTIES INC	R 737464107	3.00	04/25/12	02/22/13	\$ 149.73	\$ 144.80	\$ 0.00	\$ 4.93
POST PROPERTIES INC	R 737464107	23.00	04/25/12	02/22/13	\$ 1,139.78	\$ 1,110.14	\$ 0.00	\$ 29.64
POST PROPERTIES INC	R 737464107	3.00	04/25/12	02/25/13	\$ 146.98	\$ 144.80	\$ 0.00	\$ 2.18
POST PROPERTIES INC	R 737464107	12.00	04/26/12	02/25/13	\$ 587.91	\$ 582.13	\$ 0.00	\$ 5.78
POST PROPERTIES INC	R 737464107	1.00	04/26/12	02/26/13	\$ 48.44	\$ 48.51	\$ 0.00	\$ (0.07)
POST PROPERTIES INC	R 737464107	4.00	04/26/12	02/26/13	\$ 193.76	\$ 194.04	\$ 0.00	\$ (0.28)

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

charlesschwab

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
POST PROPERTIES INC	R 737464107	6.00	04/26/12	02/26/13	\$ 290.63	\$ 290.72	\$	0.00	\$ (0.09)
POST PROPERTIES INC	R 737464107	7.00	04/27/12	02/26/13	\$ 339.07	\$ 342.60	\$	0.00	\$ (3.53)
POST PROPERTIES INC	R 737464107	4.00	04/27/12	02/27/13	\$ 192.84	\$ 195.77	\$	0.00	\$ (3.13)
POST PROPERTIES INC	R 737464107	7.00	04/27/12	02/27/13	\$ 338.70	\$ 342.60	\$	0.00	\$ (3.90)
POST PROPERTIES INC	R 737464107	4.00	04/27/12	02/28/13	\$ 193.62	\$ 195.77	\$	0.00	\$ (2.15)
POST PROPERTIES INC	R 737464107	11.00	04/27/12	02/28/13	\$ 528.17	\$ 538.37	\$	0.00	\$ (10.20)
POST PROPERTIES INC	R 737464107	13.00	05/04/12	02/28/13	\$ 624.20	\$ 631.34	\$	0.00	\$ (7.14)
POST PROPERTIES INC	R 737464107	1.00	05/04/12	03/01/13	\$ 47.36	\$ 48.62	\$	0.00	\$ (1.26)
POST PROPERTIES INC	R 737464107	10.00	05/04/12	03/01/13	\$ 473.59	\$ 485.65	\$	0.00	\$ (12.06)
POST PROPERTIES INC	R 737464107	12.00	05/04/12	03/01/13	\$ 570.87	\$ 582.77	\$	0.00	\$ (11.90)
POST PROPERTIES INC	R 737464107	3.00	05/04/12	03/04/13	\$ 142.47	\$ 145.84	\$	0.00	\$ (3.37)
POST PROPERTIES INC	R 737464107	5.00	05/04/12	03/04/13	\$ 237.44	\$ 243.08	\$	0.00	\$ (5.64)
POST PROPERTIES INC	R 737464107	11.00	05/30/12	03/04/13	\$ 522.37	\$ 528.15	\$	0.00	\$ (5.78)
POST PROPERTIES INC	R 737464107	7.00	05/30/12	03/05/13	\$ 334.65	\$ 336.09	\$	0.00	\$ (1.44)
POST PROPERTIES INC	R 737464107	16.00	05/30/12	03/05/13	\$ 761.47	\$ 768.21	\$	0.00	\$ (6.74)
POST PROPERTIES INC	R 737464107	5.00	05/31/12	03/05/13	\$ 239.04	\$ 240.25	\$	0.00	\$ (1.21)
POST PROPERTIES INC	R 737464107	38.00	05/31/12	03/14/13	\$ 1,852.84	\$ 1,825.87	\$	0.00	\$ 26.97
POST PROPERTIES INC	R 737464107	5.00	07/12/12	03/14/13	\$ 243.80	\$ 253.79	\$	0.00	\$ (9.99)
POST PROPERTIES INC	R 737464107	11.00	07/13/12	03/14/13	\$ 536.35	\$ 566.56	\$	0.00	\$ (30.21)
POST PROPERTIES INC	R 737464107	12.00	07/16/12	03/14/13	\$ 585.11	\$ 622.06	\$	0.00	\$ (36.95)
POST PROPERTIES INC	R 737464107	8.00	07/20/12	03/14/13	\$ 390.07	\$ 407.48	\$	0.00	\$ (17.41)

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



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

TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
POST PROPERTIES INC	R 737464107	11.00	07/23/12	03/14/13	\$ 536.35	\$ 557.56	\$ 0.00	(21.21)
POST PROPERTIES INC	R 737464107	13.00	07/24/12	03/14/13	\$ 633.87	\$ 660.79	\$ 0.00	(26.92)
POST PROPERTIES INC	R 737464107	2.00	11/29/12	03/14/13	\$ 97.52	\$ 95.89	\$ 0.00	1.63
POST PROPERTIES INC	R 737464107	2.00	11/29/12	03/14/13	\$ 97.52	\$ 96.14	\$ 0.00	1.38
POST PROPERTIES INC	R 737464107	3.00	11/29/12	03/14/13	\$ 148.27	\$ 145.11	\$ 0.00	1.16
POST PROPERTIES INC	R 737464107	3.00	11/29/12	03/15/13	\$ 146.47	\$ 145.10	\$ 0.00	1.37
POST PROPERTIES INC	R 737464107	4.00	11/30/12	03/15/13	\$ 195.29	\$ 195.05	\$ 0.00	0.24
POST PROPERTIES INC	R 737464107	2.00	12/03/12	03/15/13	\$ 97.65	\$ 97.20	\$ 0.00	0.45
POST PROPERTIES INC	R 737464107	3.00	12/03/12	03/15/13	\$ 146.47	\$ 146.85	\$ 0.00	(0.38)
POST PROPERTIES INC	R 737464107	8.00	12/03/12	03/15/13	\$ 390.75	\$ 391.60	\$ 0.00	(0.85)
POST PROPERTIES INC	R 737464107	4.00	12/03/12	03/18/13	\$ 192.60	\$ 195.80	\$ 0.00	(3.20)
POST PROPERTIES INC	R 737464107	2.00	12/04/12	03/18/13	\$ 96.30	\$ 97.63	\$ 0.00	(1.33)
POST PROPERTIES INC	R 737464107	4.00	12/05/12	03/18/13	\$ 192.60	\$ 194.30	\$ 0.00	(1.70)
POST PROPERTIES INC	R 737464107	1.00	12/06/12	03/18/13	\$ 48.15	\$ 48.75	\$ 0.00	(0.60)
POST PROPERTIES INC	R 737464107	3.00	12/07/12	03/18/13	\$ 144.45	\$ 145.53	\$ 0.00	(1.08)
POST PROPERTIES INC	R 737464107	1.00	12/10/12	03/18/13	\$ 48.15	\$ 48.60	\$ 0.00	(0.45)
POST PROPERTIES INC	R 737464107	3.00	12/11/12	03/18/13	\$ 144.45	\$ 144.87	\$ 0.00	(0.42)
POST PROPERTIES INC	R 737464107	1.00	12/12/12	03/18/13	\$ 48.15	\$ 48.15	\$ 0.00	0.00
POST PROPERTIES INC	R 737464107	1.00	12/13/12	03/18/13	\$ 48.15	\$ 48.36	\$ 0.00	(0.21)

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
POST PROPERTIES INC R 737464107		6.00	12/17/12	03/18/13	\$ 288.88	\$ 290.14	\$ 0.00	\$ (1.26)
Security Subtotal					\$ 18,894.59	\$ 18,966.77	\$ 0.00	\$ (72.18)
PROLOGIS INC NEW REI 74340W103		68.00	10/23/12	03/28/13	\$ 2,713.28	\$ 2,363.10	\$ 0.00	\$ 350.18
Security Subtotal					\$ 2,713.28	\$ 2,363.10	\$ 0.00	\$ 350.18
PUBLIC STORAGE REIT 74460D109		5.00	08/30/12	03/28/13	\$ 759.41	\$ 723.28	\$ 0.00	\$ 36.13
PUBLIC STORAGE REIT 74460D109		33.00	08/31/12	03/28/13	\$ 5,012.10	\$ 4,789.69	\$ 0.00	\$ 222.41
PUBLIC STORAGE REIT 74460D109		27.00	09/04/12	03/28/13	\$ 4,100.81	\$ 3,931.93	\$ 0.00	\$ 168.88
PUBLIC STORAGE REIT 74460D109		35.00	09/05/12	03/28/13	\$ 5,315.86	\$ 5,118.59	\$ 0.00	\$ 197.27
PUBLIC STORAGE REIT 74460D109		2.00	12/11/12	03/28/13	\$ 303.76	\$ 282.73	\$ 0.00	\$ 21.03
PUBLIC STORAGE REIT 74460D109		2.00	12/12/12	03/28/13	\$ 303.76	\$ 281.18	\$ 0.00	\$ 22.58
PUBLIC STORAGE REIT 74460D109		2.00	12/13/12	03/28/13	\$ 303.76	\$ 279.28	\$ 0.00	\$ 24.48
PUBLIC STORAGE REIT 74460D109		1.00	12/14/12	03/28/13	\$ 151.88	\$ 140.12	\$ 0.00	\$ 11.76
PUBLIC STORAGE REIT 74460D109		2.00	12/14/12	03/28/13	\$ 303.76	\$ 279.96	\$ 0.00	\$ 23.80
PUBLIC STORAGE REIT 74460D109		2.00	12/17/12	03/28/13	\$ 303.76	\$ 283.56	\$ 0.00	\$ 20.20
PUBLIC STORAGE REIT 74460D109		2.00	12/18/12	03/28/13	\$ 303.76	\$ 285.69	\$ 0.00	\$ 18.07
PUBLIC STORAGE REIT 74460D109		4.00	12/19/12	03/28/13	\$ 607.53	\$ 576.77	\$ 0.00	\$ 30.76
PUBLIC STORAGE REIT 74460D109		11.00	01/29/13	03/28/13	\$ 1,670.70	\$ 1,690.65	\$ 0.00	\$ (19.95)
PUBLIC STORAGE REIT 74460D109		17.00	01/30/13	03/28/13	\$ 2,581.99	\$ 2,610.41	\$ 0.00	\$ (28.42)
PUBLIC STORAGE REIT 74460D109		21.00	01/31/13	03/28/13	\$ 3,189.52	\$ 3,229.81	\$ 0.00	\$ (40.29)
PUBLIC STORAGE REIT 74460D109		3.00	02/01/13	03/28/13	\$ 455.65	\$ 466.10	\$ 0.00	\$ (10.45)

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Schwab One® Trust Account of
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TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUBLIC STORAGE	REIT 74460D109	4.00	02/01/13	03/28/13	\$ 607.53	\$ 621.40	\$ 0.00	\$ (13.87)
PUBLIC STORAGE	REIT 74460D109	17.00	02/01/13	03/28/13	\$ 2,581.99	\$ 2,638.56	\$ 0.00	\$ (56.57)
PUBLIC STORAGE	REIT 74460D109	7.00	02/04/13	03/28/13	\$ 1,063.17	\$ 1,094.10	\$ 0.00	\$ (30.93)
PUBLIC STORAGE	REIT 74460D109	14.00	02/05/13	03/28/13	\$ 2,126.34	\$ 2,197.69	\$ 0.00	\$ (71.35)
PUBLIC STORAGE	REIT 74460D109	4.00	02/06/13	03/28/13	\$ 607.53	\$ 627.98	\$ 0.00	\$ (20.45)
PUBLIC STORAGE	REIT 74460D109	4.00	02/06/13	03/28/13	\$ 607.53	\$ 628.26	\$ 0.00	\$ (20.73)
PUBLIC STORAGE	REIT 74460D109	4.00	02/06/13	03/28/13	\$ 607.53	\$ 630.34	\$ 0.00	\$ (22.81)
PUBLIC STORAGE	REIT 74460D109	5.00	02/06/13	03/28/13	\$ 759.41	\$ 785.72	\$ 0.00	\$ (26.31)
PUBLIC STORAGE	REIT 74460D109	7.00	02/06/13	03/28/13	\$ 1,063.17	\$ 1,097.75	\$ 0.00	\$ (34.58)
PUBLIC STORAGE	REIT 74460D109	3.00	02/07/13	03/28/13	\$ 455.65	\$ 469.83	\$ 0.00	\$ (14.18)
PUBLIC STORAGE	REIT 74460D109	33.00	03/06/13	03/28/13	\$ 5,012.08	\$ 5,035.86	\$ 0.00	\$ (23.78)
Security Subtotal					\$ 41,159.94	\$ 40,797.24	\$ 0.00	\$ 362.70
RAYONIER INC	REIT 754907103	14.00	04/09/12	03/28/13	\$ 830.55	\$ 609.27	\$ 0.00	\$ 221.28
RAYONIER INC	REIT 754907103	10.00	04/10/12	03/28/13	\$ 593.25	\$ 432.26	\$ 0.00	\$ 160.99
RAYONIER INC	REIT 754907103	11.00	04/16/12	03/28/13	\$ 652.57	\$ 479.99	\$ 0.00	\$ 172.58
RAYONIER INC	REIT 754907103	30.00	04/16/12	03/28/13	\$ 1,779.74	\$ 1,307.76	\$ 0.00	\$ 471.98
RAYONIER INC	REIT 754907103	28.00	07/18/12	03/28/13	\$ 1,661.09	\$ 1,316.63	\$ 0.00	\$ 344.46
RAYONIER INC	REIT 754907103	17.00	07/19/12	03/28/13	\$ 1,008.52	\$ 799.04	\$ 0.00	\$ 209.48
RAYONIER INC	REIT 754907103	8.00	07/20/12	03/28/13	\$ 474.60	\$ 376.79	\$ 0.00	\$ 97.81
RAYONIER INC	REIT 754907103	20.00	07/23/12	03/28/13	\$ 1,186.49	\$ 940.67	\$ 0.00	\$ 245.82

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RAYONIER INC REIT	754907103	17.00	07/24/12	03/28/13	\$ 1,008.52	\$ 802.24	\$ 0.00	\$ 206.28
RAYONIER INC REIT	754907103	40.00	08/14/12	03/28/13	\$ 2,372.99	\$ 1,895.34	\$ 0.00	\$ 477.65
RAYONIER INC REIT	754907103	25.00	08/15/12	03/28/13	\$ 1,483.12	\$ 1,189.25	\$ 0.00	\$ 293.87
RAYONIER INC REIT	754907103	35.00	11/07/12	03/28/13	\$ 2,076.36	\$ 1,724.49	\$ 0.00	\$ 351.87
RAYONIER INC REIT	754907103	4.00	11/08/12	03/28/13	\$ 237.29	\$ 186.98	\$ 0.00	\$ 40.31
RAYONIER INC REIT	754907103	19.00	11/08/12	03/28/13	\$ 1,127.17	\$ 935.44	\$ 0.00	\$ 191.73
Security Subtotal					\$ 16,492.26	\$ 13,006.15	\$ 0.00	\$ 3,486.11
RETAIL OPPTY INVESTMENT	76131N101	7.00	04/20/12	03/28/13	\$ 97.79	\$ 82.12	\$ 0.00	\$ 15.67
RETAIL OPPTY INVESTMENT	76131N101	45.00	04/23/12	03/28/13	\$ 628.68	\$ 523.15	\$ 0.00	\$ 105.53
RETAIL OPPTY INVESTMENT	76131N101	18.00	11/30/12	03/28/13	\$ 251.47	\$ 226.13	\$ 0.00	\$ 25.34
RETAIL OPPTY INVESTMENT	76131N101	9.00	12/03/12	03/28/13	\$ 125.74	\$ 114.20	\$ 0.00	\$ 11.54
RETAIL OPPTY INVESTMENT	76131N101	14.00	12/03/12	03/28/13	\$ 195.59	\$ 177.30	\$ 0.00	\$ 18.29
RETAIL OPPTY INVESTMENT	76131N101	71.00	12/04/12	03/28/13	\$ 991.92	\$ 906.00	\$ 0.00	\$ 85.92
RETAIL OPPTY INVESTMENT	76131N101	35.00	12/05/12	03/28/13	\$ 488.97	\$ 444.94	\$ 0.00	\$ 44.03
RETAIL OPPTY INVESTMENT	76131N101	6.00	12/06/12	03/28/13	\$ 83.82	\$ 75.98	\$ 0.00	\$ 7.83
RETAIL OPPTY INVESTMENT	76131N101	10.00	12/06/12	03/28/13	\$ 139.71	\$ 126.64	\$ 0.00	\$ 13.07
RETAIL OPPTY INVESTMENT	76131N101	12.00	12/06/12	03/28/13	\$ 167.65	\$ 151.93	\$ 0.00	\$ 15.72
RETAIL OPPTY INVESTMENT	76131N101	9.00	12/07/12	03/28/13	\$ 125.74	\$ 114.38	\$ 0.00	\$ 11.36
RETAIL OPPTY INVESTMENT	76131N101	6.00	12/10/12	03/28/13	\$ 83.82	\$ 76.25	\$ 0.00	\$ 7.57

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





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

TAX YEAR 2013
YEAR-END SUMMARY

Account Number
5868-8118

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RETAIL OPPTY INVESTMENT	76131N101	8.00	12/10/12	03/28/13	\$ 111.78	\$ 101.86	\$ 0.00	\$ 9.92
Security Subtotal					\$ 3,492.68	\$ 3,120.89	\$ 0.00	\$ 371.79
SL GREEN REALTY CORP	78440X101	50.00	04/23/12	03/28/13	\$ 4,285.79	\$ 3,768.46	\$ 0.00	\$ 517.33
SL GREEN REALTY CORP	78440X101	22.00	04/24/12	03/28/13	\$ 1,885.75	\$ 1,684.20	\$ 0.00	\$ 201.55
SL GREEN REALTY CORP	78440X101	1.00	04/25/12	03/28/13	\$ 85.72	\$ 78.45	\$ 0.00	\$ 7.27
SL GREEN REALTY CORP	78440X101	8.00	04/25/12	03/28/13	\$ 685.73	\$ 623.73	\$ 0.00	\$ 62.00
SL GREEN REALTY CORP	78440X101	26.00	04/27/12	03/28/13	\$ 2,228.61	\$ 2,134.41	\$ 0.00	\$ 94.20
SL GREEN REALTY CORP	78440X101	13.00	04/30/12	03/28/13	\$ 1,114.31	\$ 1,069.92	\$ 0.00	\$ 44.39
SL GREEN REALTY CORP	78440X101	20.00	05/01/12	03/28/13	\$ 1,714.32	\$ 1,667.41	\$ 0.00	\$ 46.91
SL GREEN REALTY CORP	78440X101	2.00	05/02/12	03/28/13	\$ 171.43	\$ 164.29	\$ 0.00	\$ 7.14
SL GREEN REALTY CORP	78440X101	5.00	05/11/12	03/28/13	\$ 428.58	\$ 404.70	\$ 0.00	\$ 23.88
SL GREEN REALTY CORP	78440X101	17.00	05/14/12	03/28/13	\$ 1,457.17	\$ 1,356.81	\$ 0.00	\$ 100.36
SL GREEN REALTY CORP	78440X101	2.00	05/15/12	03/28/13	\$ 171.43	\$ 156.10	\$ 0.00	\$ 15.33
SL GREEN REALTY CORP	78440X101	11.00	05/21/12	03/28/13	\$ 942.87	\$ 821.57	\$ 0.00	\$ 121.30
SL GREEN REALTY CORP	78440X101	9.00	05/22/12	03/28/13	\$ 771.44	\$ 675.38	\$ 0.00	\$ 96.06
SL GREEN REALTY CORP	78440X101	8.00	03/06/13	03/28/13	\$ 685.73	\$ 665.07	\$ 0.00	\$ 20.66
SL GREEN REALTY CORP	78440X101	34.00	03/07/13	03/28/13	\$ 2,914.34	\$ 2,854.20	\$ 0.00	\$ 60.14
SL GREEN REALTY CORP	78440X101	20.00	03/08/13	03/28/13	\$ 1,714.32	\$ 1,683.57	\$ 0.00	\$ 30.75
SL GREEN REALTY CORP	78440X101	15.00	03/11/13	03/28/13	\$ 1,285.74	\$ 1,272.44	\$ 0.00	\$ 13.30
SL GREEN REALTY CORP	78440X101	14.00	03/12/13	03/28/13	\$ 1,200.02	\$ 1,191.20	\$ 0.00	\$ 8.82

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SL GREEN REALTY CORP	78440X101	23.00	03/13/13	03/28/13	\$ 1,971.46	\$ 1,968.23	\$ 0.00	\$ 3.23
SL GREEN REALTY CORP	78440X101	42.00	03/14/13	03/28/13	\$ 3,600.06	\$ 3,613.65	\$ 0.00	\$ (13.59)
SL GREEN REALTY CORP	78440X101	2.00	03/15/13	03/28/13	\$ 171.43	\$ 172.00	\$ 0.00	\$ (0.57)
SL GREEN REALTY CORP	78440X101	12.00	03/15/13	03/28/13	\$ 1,028.59	\$ 1,031.30	\$ 0.00	\$ (2.71)
SL GREEN REALTY CORP	78440X101	13.00	03/15/13	03/28/13	\$ 1,114.31	\$ 1,117.92	\$ 0.00	\$ (3.61)
SL GREEN REALTY CORP	78440X101	1.00	03/18/13	03/28/13	\$ 85.72	\$ 85.67	\$ 0.00	\$ 0.05
SL GREEN REALTY CORP	78440X101	6.00	03/18/13	03/28/13	\$ 514.29	\$ 513.67	\$ 0.00	\$ 0.62
SL GREEN REALTY CORP	78440X101	15.00	03/18/13	03/28/13	\$ 1,285.74	\$ 1,283.44	\$ 0.00	\$ 2.30
SL GREEN REALTY CORP	78440X101	26.00	03/18/13	03/28/13	\$ 2,228.61	\$ 2,226.00	\$ 0.00	\$ 2.61
SL GREEN REALTY CORP	78440X101	13.00	03/19/13	03/28/13	\$ 1,114.31	\$ 1,109.07	\$ 0.00	\$ 5.24
SL GREEN REALTY CORP	78440X101	26.00	03/19/13	03/28/13	\$ 2,228.58	\$ 2,219.97	\$ 0.00	\$ 8.61
Security Subtotal				\$	\$ 39,086.40	\$ 37,612.83	\$ 0.00	\$ 1,473.57
SENIOR HOUSING PPTYS TR	81721M109	10.00	11/01/12	04/01/13	\$ 268.30	\$ 220.67	\$ 0.00	\$ 47.63
SENIOR HOUSING PPTYS TR	81721M109	50.00	11/01/12	04/01/13	\$ 1,341.52	\$ 1,103.35	\$ 0.00	\$ 238.17
SENIOR HOUSING PPTYS TR	81721M109	92.00	11/01/12	04/01/13	\$ 2,468.40	\$ 2,031.60	\$ 0.00	\$ 436.80
SENIOR HOUSING PPTYS TR	81721M109	37.00	11/02/12	04/01/13	\$ 992.72	\$ 827.23	\$ 0.00	\$ 165.49
SENIOR HOUSING PPTYS TR	81721M109	48.00	11/02/12	04/01/13	\$ 1,287.86	\$ 1,074.45	\$ 0.00	\$ 213.41
SENIOR HOUSING PPTYS TR	81721M109	43.00	11/05/12	04/01/13	\$ 1,153.71	\$ 956.77	\$ 0.00	\$ 196.94
SENIOR HOUSING PPTYS TR	81721M109	38.00	11/06/12	04/01/13	\$ 1,019.56	\$ 848.02	\$ 0.00	\$ 171.54
SENIOR HOUSING PPTYS TR	81721M109	66.00	11/08/12	04/01/13	\$ 1,770.81	\$ 1,457.84	\$ 0.00	\$ 312.97

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SENIOR HOUSING PPTYS TR 81721M109		7.00	11/09/12	04/01/13	\$ 187.81	\$ 155.98	\$ 0.00	\$ 31.83
SENIOR HOUSING PPTYS TR 81721M109		68.00	11/09/12	04/01/13	\$ 1,824.47	\$ 1,509.34	\$ 0.00	\$ 315.13
SENIOR HOUSING PPTYS TR 81721M109		10.00	11/30/12	04/01/13	\$ 268.30	\$ 222.92	\$ 0.00	\$ 45.38
SENIOR HOUSING PPTYS TR 81721M109		46.00	12/03/12	04/01/13	\$ 1,234.20	\$ 1,026.82	\$ 0.00	\$ 207.38
SENIOR HOUSING PPTYS TR 81721M109		10.00	12/04/12	04/01/13	\$ 268.30	\$ 224.52	\$ 0.00	\$ 43.78
SENIOR HOUSING PPTYS TR 81721M109		48.00	12/05/12	04/01/13	\$ 1,287.86	\$ 1,081.22	\$ 0.00	\$ 206.64
SENIOR HOUSING PPTYS TR 81721M109		12.00	12/06/12	04/01/13	\$ 321.96	\$ 272.05	\$ 0.00	\$ 49.91
SENIOR HOUSING PPTYS TR 81721M109		15.00	12/06/12	04/01/13	\$ 402.46	\$ 340.26	\$ 0.00	\$ 62.20
SENIOR HOUSING PPTYS TR 81721M109		26.00	12/07/12	04/01/13	\$ 697.59	\$ 591.47	\$ 0.00	\$ 106.12
SENIOR HOUSING PPTYS TR 81721M109		10.00	12/10/12	04/01/13	\$ 268.30	\$ 228.37	\$ 0.00	\$ 39.93
SENIOR HOUSING PPTYS TR 81721M109		53.00	02/14/13	04/01/13	\$ 1,422.01	\$ 1,302.21	\$ 0.00	\$ 119.80
SENIOR HOUSING PPTYS TR 81721M109		9.00	02/15/13	04/01/13	\$ 241.47	\$ 224.03	\$ 0.00	\$ 17.44
SENIOR HOUSING PPTYS TR 81721M109		186.00	02/19/13	04/01/13	\$ 4,990.45	\$ 4,613.41	\$ 0.00	\$ 377.04
SENIOR HOUSING PPTYS TR 81721M109		66.00	02/20/13	04/01/13	\$ 1,770.81	\$ 1,650.66	\$ 0.00	\$ 120.15
SENIOR HOUSING PPTYS TR 81721M109		225.00	02/22/13	04/01/13	\$ 6,036.84	\$ 5,568.75	\$ 0.00	\$ 468.09
SENIOR HOUSING PPTYS TR 81721M109		23.00	02/25/13	04/01/13	\$ 617.10	\$ 568.49	\$ 0.00	\$ 48.61
SENIOR HOUSING PPTYS TR 81721M109		54.00	02/25/13	04/01/13	\$ 1,448.84	\$ 1,344.00	\$ 0.00	\$ 104.84
SENIOR HOUSING PPTYS TR 81721M109		24.00	03/15/13	04/01/13	\$ 643.93	\$ 612.42	\$ 0.00	\$ 31.51
SENIOR HOUSING PPTYS TR 81721M109		21.00	03/18/13	04/01/13	\$ 563.44	\$ 535.35	\$ 0.00	\$ 28.09
SENIOR HOUSING PPTYS TR 81721M109		41.00	03/18/13	04/01/13	\$ 1,100.05	\$ 1,049.54	\$ 0.00	\$ 50.51
SENIOR HOUSING PPTYS TR 81721M109		44.00	03/19/13	04/01/13	\$ 1,180.54	\$ 1,132.58	\$ 0.00	\$ 47.96

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

charles SCHWAB

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

Account Number
5868-8118

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SENIOR HOUSING PPTYS TR	81721M109	24.00	03/20/13	04/01/13	\$ 643.93	\$ 621.52	\$ 0.00	\$ 22.41
SENIOR HOUSING PPTYS TR	81721M109	13.00	03/21/13	04/01/13	\$ 348.80	\$ 339.81	\$ 0.00	\$ 8.99
SENIOR HOUSING PPTYS TR	81721M109	20.00	03/26/13	04/01/13	\$ 536.61	\$ 525.56	\$ 0.00	\$ 11.05
SENIOR HOUSING PPTYS TR	81721M109	28.00	03/27/13	04/01/13	\$ 751.25	\$ 738.14	\$ 0.00	\$ 13.11
SENIOR HOUSING PPTYS TR	81721M109	25.00	03/28/13	04/01/13	\$ 670.75	\$ 666.88	\$ 0.00	\$ 3.87
Security Subtotal					\$ 40,030.95	\$ 35,566.23	\$ 0.00	\$ 4,364.72
SIMON PPTY GROUP NEW	828806109	7.00	05/07/12	03/28/13	\$ 1,115.64	\$ 1,085.75	\$ 0.00	\$ 29.89
SIMON PPTY GROUP NEW	828806109	4.00	05/08/12	03/28/13	\$ 637.51	\$ 617.84	\$ 0.00	\$ 19.67
SIMON PPTY GROUP NEW	828806109	8.00	05/09/12	03/28/13	\$ 1,275.02	\$ 1,238.13	\$ 0.00	\$ 36.89
SIMON PPTY GROUP NEW	828806109	5.00	05/14/12	03/28/13	\$ 796.89	\$ 775.70	\$ 0.00	\$ 21.19
SIMON PPTY GROUP NEW	828806109	1.00	05/15/12	03/28/13	\$ 159.38	\$ 153.10	\$ 0.00	\$ 6.28
Security Subtotal					\$ 3,984.44	\$ 3,870.52	\$ 0.00	\$ 113.92
STARWOOD HTLS & RSTS N	85590A401	60.00	10/24/12	03/28/13	\$ 3,815.97	\$ 3,203.24	\$ 0.00	\$ 612.73
STARWOOD HTLS & RSTS N	85590A401	61.00	11/06/12	03/28/13	\$ 3,879.57	\$ 3,228.11	\$ 0.00	\$ 651.46
STARWOOD HTLS & RSTS N	85590A401	9.00	11/07/12	03/28/13	\$ 572.40	\$ 469.11	\$ 0.00	\$ 103.29
Security Subtotal					\$ 8,267.94	\$ 6,900.46	\$ 0.00	\$ 1,367.48
UDR INC REIT	902653104	47.00	05/04/12	03/28/13	\$ 1,135.54	\$ 1,235.68	\$ 0.00	\$ (100.14)
UDR INC REIT	902653104	67.00	05/04/12	03/28/13	\$ 1,618.75	\$ 1,761.50	\$ 0.00	\$ (142.75)
UDR INC REIT	902653104	4.00	05/07/12	03/28/13	\$ 96.84	\$ 106.50	\$ 0.00	\$ (9.86)

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



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

Account Number
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**TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UDR INC	REIT 902653104	6.00	05/07/12	03/28/13	\$ 144.96	\$ 158.88	\$ 0.00	\$ (13.92)
UDR INC	REIT 902653104	3.00	05/08/12	03/28/13	\$ 72.48	\$ 80.20	\$ 0.00	\$ (7.72)
UDR INC	REIT 902653104	7.00	05/09/12	03/28/13	\$ 169.12	\$ 188.58	\$ 0.00	\$ (19.46)
UDR INC	REIT 902653104	58.00	05/10/12	03/28/13	\$ 1,401.31	\$ 1,567.61	\$ 0.00	\$ (166.30)
UDR INC	REIT 902653104	58.00	05/11/12	03/28/13	\$ 1,401.31	\$ 1,567.49	\$ 0.00	\$ (166.18)
UDR INC	REIT 902653104	92.00	05/14/12	03/28/13	\$ 2,222.76	\$ 2,462.32	\$ 0.00	\$ (239.56)
UDR INC	REIT 902653104	5.00	05/15/12	03/28/13	\$ 120.80	\$ 132.85	\$ 0.00	\$ (12.05)
UDR INC	REIT 902653104	40.00	05/30/12	03/28/13	\$ 966.42	\$ 1,026.22	\$ 0.00	\$ (59.80)
UDR INC	REIT 902653104	39.00	05/31/12	03/28/13	\$ 942.26	\$ 1,006.10	\$ 0.00	\$ (63.84)
UDR INC	REIT 902653104	200.00	05/31/12	03/28/13	\$ 4,832.09	\$ 5,162.00	\$ 0.00	\$ (329.91)
UDR INC	REIT 902653104	26.00	07/20/12	03/28/13	\$ 628.17	\$ 697.20	\$ 0.00	\$ (69.03)
UDR INC	REIT 902653104	36.00	07/20/12	03/28/13	\$ 869.78	\$ 967.27	\$ 0.00	\$ (97.49)
UDR INC	REIT 902653104	1.00	07/23/12	03/28/13	\$ 24.16	\$ 26.62	\$ 0.00	\$ (2.46)
UDR INC	REIT 902653104	8.00	07/23/12	03/28/13	\$ 193.28	\$ 213.64	\$ 0.00	\$ (20.36)
UDR INC	REIT 902653104	46.00	07/23/12	03/28/13	\$ 1,111.38	\$ 1,231.61	\$ 0.00	\$ (120.23)
UDR INC	REIT 902653104	11.00	07/24/12	03/28/13	\$ 265.77	\$ 296.25	\$ 0.00	\$ (30.48)
UDR INC	REIT 902653104	18.00	07/24/12	03/28/13	\$ 434.89	\$ 483.93	\$ 0.00	\$ (49.04)
UDR INC	REIT 902653104	19.00	07/24/12	03/28/13	\$ 459.05	\$ 511.37	\$ 0.00	\$ (52.32)
UDR INC	REIT 902653104	107.00	08/15/12	03/28/13	\$ 2,585.17	\$ 2,684.03	\$ 0.00	\$ (98.86)
UDR INC	REIT 902653104	11.00	11/28/12	03/28/13	\$ 265.77	\$ 252.78	\$ 0.00	\$ 12.99
UDR INC	REIT 902653104	16.00	11/28/12	03/28/13	\$ 386.57	\$ 367.65	\$ 0.00	\$ 18.92

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charles SCHWAB

Schwab One® Trust Account of
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1/28/1941

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UDR INC	REIT 902653104	33.00	11/29/12	03/28/13	\$ 797.30	\$ 757.12	\$ 0.00	\$ 40.18
UDR INC	REIT 902653104	6.00	11/30/12	03/28/13	\$ 144.96	\$ 137.87	\$ 0.00	\$ 7.09
UDR INC	REIT 902653104	9.00	11/30/12	03/28/13	\$ 217.44	\$ 206.50	\$ 0.00	\$ 10.94
UDR INC	REIT 902653104	32.00	12/03/12	03/28/13	\$ 773.13	\$ 735.62	\$ 0.00	\$ 37.51
UDR INC	REIT 902653104	10.00	12/05/12	03/28/13	\$ 241.60	\$ 231.55	\$ 0.00	\$ 10.05
UDR INC	REIT 902653104	8.00	12/06/12	03/28/13	\$ 193.28	\$ 185.96	\$ 0.00	\$ 7.32
UDR INC	REIT 902653104	9.00	12/08/12	03/28/13	\$ 217.44	\$ 208.23	\$ 0.00	\$ 9.21
UDR INC	REIT 902653104	9.00	12/07/12	03/28/13	\$ 217.44	\$ 207.88	\$ 0.00	\$ 9.56
UDR INC	REIT 902653104	4.00	12/10/12	03/28/13	\$ 96.64	\$ 92.00	\$ 0.00	\$ 4.64
UDR INC	REIT 902653104	5.00	12/10/12	03/28/13	\$ 120.80	\$ 114.57	\$ 0.00	\$ 6.23
UDR INC	REIT 902653104	12.00	12/12/12	03/28/13	\$ 289.93	\$ 273.34	\$ 0.00	\$ 16.59
UDR INC	REIT 902653104	3.00	12/14/12	03/28/13	\$ 72.48	\$ 67.81	\$ 0.00	\$ 4.67
UDR INC	REIT 902653104	10.00	12/17/12	03/28/13	\$ 241.63	\$ 225.80	\$ 0.00	\$ 15.83
Security Subtotal				\$	\$ 25,972.50	\$ 27,632.53	\$ 0.00	\$ (1,660.03)
VENTAS INC	REIT 92276F100	35.00	04/09/12	03/28/13	\$ 2,536.12	\$ 1,926.54	\$ 0.00	\$ 609.58
VENTAS INC	REIT 92276F100	6.00	07/17/12	03/28/13	\$ 434.76	\$ 392.70	\$ 0.00	\$ 42.06
VENTAS INC	REIT 92276F100	7.00	07/18/12	03/28/13	\$ 507.22	\$ 460.44	\$ 0.00	\$ 46.78
VENTAS INC	REIT 92276F100	34.00	01/15/13	03/28/13	\$ 2,463.66	\$ 2,207.26	\$ 0.00	\$ 256.40
VENTAS INC	REIT 92276F100	46.00	01/17/13	03/28/13	\$ 3,333.19	\$ 3,010.37	\$ 0.00	\$ 322.82
VENTAS INC	REIT 92276F100	49.00	01/17/13	03/28/13	\$ 3,550.57	\$ 3,213.32	\$ 0.00	\$ 337.25

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VENTAS INC REIT	92276F100	122.00	02/20/13	03/28/13	\$ 8,840.20	\$ 8,495.69	\$ 0.00	\$ 344.51
VENTAS INC REIT	92276F100	4.00	03/15/13	03/28/13	\$ 289.84	\$ 282.93	\$ 0.00	\$ 6.91
VENTAS INC REIT	92276F100	7.00	03/15/13	03/28/13	\$ 507.22	\$ 493.08	\$ 0.00	\$ 14.14
VENTAS INC REIT	92276F100	7.00	03/18/13	03/28/13	\$ 507.22	\$ 490.16	\$ 0.00	\$ 17.06
VENTAS INC REIT	92276F100	8.00	03/18/13	03/28/13	\$ 579.74	\$ 560.99	\$ 0.00	\$ 18.75
Security Subtotal					\$ 23,549.74	\$ 21,533.48	\$ 0.00	\$ 2,016.26
VORNADO REALTY TRUST	929042109	3.00	10/16/12	03/06/13	\$ 249.63	\$ 237.86	\$ 0.00	\$ 11.77
VORNADO REALTY TRUST	929042109	23.00	10/16/12	03/06/13	\$ 1,913.79	\$ 1,821.49	\$ 0.00	\$ 92.30
VORNADO REALTY TRUST	929042109	23.00	10/17/12	03/06/13	\$ 1,913.79	\$ 1,840.09	\$ 0.00	\$ 73.70
VORNADO REALTY TRUST	929042109	4.00	10/18/12	03/06/13	\$ 332.83	\$ 323.75	\$ 0.00	\$ 9.08
VORNADO REALTY TRUST	929042109	10.00	10/18/12	03/06/13	\$ 832.09	\$ 822.92	\$ 0.00	\$ 9.17
VORNADO REALTY TRUST	929042109	6.00	10/18/12	03/28/13	\$ 500.00	\$ 493.75	\$ 0.00	\$ 6.25
VORNADO REALTY TRUST	929042109	38.00	10/18/12	03/28/13	\$ 3,166.70	\$ 3,108.38	\$ 0.00	\$ 58.32
VORNADO REALTY TRUST	929042109	26.00	10/19/12	03/28/13	\$ 2,166.69	\$ 2,129.06	\$ 0.00	\$ 37.63
VORNADO REALTY TRUST	929042109	56.00	10/19/12	03/28/13	\$ 4,666.71	\$ 4,567.25	\$ 0.00	\$ 99.46
VORNADO REALTY TRUST	929042109	20.00	10/22/12	03/28/13	\$ 1,666.68	\$ 1,622.90	\$ 0.00	\$ 43.78
VORNADO REALTY TRUST	929042109	4.00	10/23/12	03/28/13	\$ 333.34	\$ 322.64	\$ 0.00	\$ 10.70
VORNADO REALTY TRUST	929042109	26.00	10/23/12	03/28/13	\$ 2,166.69	\$ 2,089.12	\$ 0.00	\$ 77.57
VORNADO REALTY TRUST	929042109	47.00	10/24/12	03/28/13	\$ 3,916.70	\$ 3,760.60	\$ 0.00	\$ 156.10
VORNADO REALTY TRUST	929042109	11.00	10/25/12	03/28/13	\$ 916.68	\$ 882.11	\$ 0.00	\$ 34.57

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

Account Number
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TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VORNADO REALTY TRUST	929042109	38.00	10/25/12	03/28/13	\$ 3,166.70	\$ 3,033.02	\$ 0.00	\$ 133.68
VORNADO REALTY TRUST	929042109	5.00	10/26/12	03/28/13	\$ 416.67	\$ 396.08	\$ 0.00	\$ 20.59
VORNADO REALTY TRUST	929042109	24.00	10/26/12	03/28/13	\$ 2,000.02	\$ 1,910.19	\$ 0.00	\$ 89.83
VORNADO REALTY TRUST	929042109	26.00	10/26/12	03/28/13	\$ 2,166.69	\$ 2,058.14	\$ 0.00	\$ 108.55
VORNADO REALTY TRUST	929042109	34.00	10/31/12	03/28/13	\$ 2,833.36	\$ 2,714.38	\$ 0.00	\$ 118.98
VORNADO REALTY TRUST	929042109	6.00	11/01/12	03/28/13	\$ 500.00	\$ 484.16	\$ 0.00	\$ 15.84
VORNADO REALTY TRUST	929042109	10.00	11/07/12	03/28/13	\$ 833.34	\$ 791.59	\$ 0.00	\$ 41.75
VORNADO REALTY TRUST	929042109	12.00	11/07/12	03/28/13	\$ 1,000.01	\$ 948.91	\$ 0.00	\$ 51.10
VORNADO REALTY TRUST	929042109	23.00	11/08/12	03/28/13	\$ 1,916.68	\$ 1,808.21	\$ 0.00	\$ 108.47
VORNADO REALTY TRUST	929042109	29.00	01/24/13	03/28/13	\$ 2,416.89	\$ 2,455.56	\$ 0.00	\$ (38.67)
VORNADO REALTY TRUST	929042109	5.00	01/29/13	03/28/13	\$ 416.67	\$ 427.69	\$ 0.00	\$ (11.02)
VORNADO REALTY TRUST	929042109	21.00	01/29/13	03/28/13	\$ 1,750.02	\$ 1,798.65	\$ 0.00	\$ (48.63)
VORNADO REALTY TRUST	929042109	18.00	01/30/13	03/28/13	\$ 1,500.01	\$ 1,532.79	\$ 0.00	\$ (32.78)
VORNADO REALTY TRUST	929042109	50.00	01/30/13	03/28/13	\$ 4,166.71	\$ 4,261.16	\$ 0.00	\$ (94.45)
VORNADO REALTY TRUST	929042109	27.00	01/31/13	03/28/13	\$ 2,250.02	\$ 2,283.54	\$ 0.00	\$ (33.52)
VORNADO REALTY TRUST	929042109	16.00	02/01/13	03/28/13	\$ 1,333.35	\$ 1,365.96	\$ 0.00	\$ (32.61)
VORNADO REALTY TRUST	929042109	30.00	02/04/13	03/28/13	\$ 2,500.02	\$ 2,556.13	\$ 0.00	\$ (56.11)
VORNADO REALTY TRUST	929042109	50.00	02/04/13	03/28/13	\$ 4,166.71	\$ 4,227.69	\$ 0.00	\$ (60.98)
VORNADO REALTY TRUST	929042109	1.00	02/05/13	03/28/13	\$ 83.33	\$ 84.76	\$ 0.00	\$ (1.43)
Security Subtotal				\$	\$ 60,159.32	\$ 59,160.53	\$ 0.00	\$ 998.79

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



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

TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
WEYERHAEUSER CO	982166104	42.00	07/18/12	03/28/13	\$ 1,306.72	\$ 981.09	\$ 0.00	\$ 0.00	\$ 325.63
WEYERHAEUSER CO	982166104	67.00	07/19/12	03/28/13	\$ 2,084.52	\$ 1,550.32	\$ 0.00	\$ 0.00	\$ 534.20
WEYERHAEUSER CO	982166104	48.00	07/20/12	03/28/13	\$ 1,493.39	\$ 1,099.00	\$ 0.00	\$ 0.00	\$ 394.39
WEYERHAEUSER CO	982166104	13.00	07/24/12	03/28/13	\$ 404.46	\$ 294.91	\$ 0.00	\$ 0.00	\$ 109.55
WEYERHAEUSER CO	982166104	120.00	07/24/12	03/28/13	\$ 3,733.48	\$ 2,735.70	\$ 0.00	\$ 0.00	\$ 997.78
WEYERHAEUSER CO	982166104	56.00	07/25/12	03/28/13	\$ 1,742.29	\$ 1,286.54	\$ 0.00	\$ 0.00	\$ 455.75
WEYERHAEUSER CO	982166104	156.00	07/31/12	03/28/13	\$ 4,853.52	\$ 3,643.61	\$ 0.00	\$ 0.00	\$ 1,209.91
WEYERHAEUSER CO	982166104	73.00	08/20/12	03/28/13	\$ 2,271.20	\$ 1,750.03	\$ 0.00	\$ 0.00	\$ 521.17
WEYERHAEUSER CO	982166104	10.00	08/21/12	03/28/13	\$ 311.12	\$ 243.68	\$ 0.00	\$ 0.00	\$ 67.44
WEYERHAEUSER CO	982166104	83.00	09/05/12	03/28/13	\$ 2,582.32	\$ 2,069.71	\$ 0.00	\$ 0.00	\$ 512.61
WEYERHAEUSER CO	982166104	23.00	09/10/12	03/28/13	\$ 715.58	\$ 585.56	\$ 0.00	\$ 0.00	\$ 130.02
WEYERHAEUSER CO	982166104	7.00	09/11/12	03/28/13	\$ 217.79	\$ 179.56	\$ 0.00	\$ 0.00	\$ 38.23
WEYERHAEUSER CO	982166104	24.00	09/11/12	03/28/13	\$ 746.70	\$ 619.22	\$ 0.00	\$ 0.00	\$ 127.48
WEYERHAEUSER CO	982166104	5.00	09/12/12	03/28/13	\$ 155.56	\$ 131.63	\$ 0.00	\$ 0.00	\$ 23.93
WEYERHAEUSER CO	982166104	49.00	09/12/12	03/28/13	\$ 1,524.50	\$ 1,287.36	\$ 0.00	\$ 0.00	\$ 237.14
WEYERHAEUSER CO	982166104	44.00	09/13/12	03/28/13	\$ 1,368.95	\$ 1,179.94	\$ 0.00	\$ 0.00	\$ 189.01
Security Subtotal					\$ 25,512.10	\$ 19,637.86	\$ 0.00	\$ 0.00	\$ 5,874.24
Total Short-Term (Cost basis is reported to the IRS)					\$ 777,647.50	\$ 720,797.93	\$ 0.00	\$ 0.00	\$ 56,849.57
Total Short-Term					\$ 777,647.50	\$ 720,797.93	\$ 0.00	\$ 0.00	\$ 56,849.57

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

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

Long-Term Realized Gain or (Loss)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACADIA REALTY TRUST	R 004239109	190.00	01/10/11	03/28/13	\$ 5,295.41	\$ 3,430.39	\$ 0.00	\$ 1,865.02
ACADIA REALTY TRUST	R 004239109	4.00	03/12/12	03/28/13	\$ 111.48	\$ 86.99	\$ 0.00	\$ 24.49
ACADIA REALTY TRUST	R 004239109	5.00	03/13/12	03/28/13	\$ 139.35	\$ 110.30	\$ 0.00	\$ 29.05
ACADIA REALTY TRUST	R 004239109	10.00	03/14/12	03/28/13	\$ 278.71	\$ 219.76	\$ 0.00	\$ 58.95
ACADIA REALTY TRUST	R 004239109	18.00	03/15/12	03/28/13	\$ 501.67	\$ 395.66	\$ 0.00	\$ 106.01
ACADIA REALTY TRUST	R 004239109	1.00	03/16/12	03/28/13	\$ 27.87	\$ 22.20	\$ 0.00	\$ 5.67
ACADIA REALTY TRUST	R 004239109	20.00	03/16/12	03/28/13	\$ 557.41	\$ 445.40	\$ 0.00	\$ 112.01
ACADIA REALTY TRUST	R 004239109	2.00	03/19/12	03/28/13	\$ 55.74	\$ 45.34	\$ 0.00	\$ 10.40
ACADIA REALTY TRUST	R 004239109	2.00	03/20/12	03/28/13	\$ 55.74	\$ 45.31	\$ 0.00	\$ 10.43
ACADIA REALTY TRUST	R 004239109	23.00	03/20/12	03/28/13	\$ 641.03	\$ 519.86	\$ 0.00	\$ 121.17
Security Subtotal				\$	\$ 7,664.41	\$ 5,321.21	\$ 0.00	\$ 2,343.20
ALEXANDRIA REAL EST EQT	015271109	52.00	05/06/11	03/28/13	\$ 3,697.22	\$ 3,926.31	\$ 0.00	\$ (229.09)
ALEXANDRIA REAL EST EQT	015271109	29.00	07/28/11	03/28/13	\$ 2,061.91	\$ 2,376.84	\$ 0.00	\$ (314.93)
ALEXANDRIA REAL EST EQT	015271109	8.00	07/29/11	03/28/13	\$ 568.80	\$ 652.91	\$ 0.00	\$ (84.11)
ALEXANDRIA REAL EST EQT	015271109	8.00	08/01/11	03/28/13	\$ 568.80	\$ 650.28	\$ 0.00	\$ (81.48)
ALEXANDRIA REAL EST EQT	015271109	36.00	08/10/11	03/28/13	\$ 2,559.62	\$ 2,454.85	\$ 0.00	\$ 104.77
ALEXANDRIA REAL EST EQT	015271109	41.00	10/13/11	03/28/13	\$ 2,915.12	\$ 2,471.30	\$ 0.00	\$ 443.82
Security Subtotal				\$	\$ 12,371.47	\$ 12,532.49	\$ 0.00	\$ (161.02)
AMERICAN TOWER CORP	03027X100	14.00	01/03/12	01/24/13	\$ 1,112.28	\$ 830.35	\$ 0.00	\$ 281.93

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Schwab One® Trust Account of
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TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICAN TOWER CORP	03027X100	3.00	01/03/12	01/29/13	\$ 236.45	\$ 177.93	\$ 0.00	\$ 58.52
AMERICAN TOWER CORP	03027X100	13.00	01/03/12	01/29/13	\$ 1,023.66	\$ 771.04	\$ 0.00	\$ 252.62
AMERICAN TOWER CORP	03027X100	27.00	01/03/12	01/30/13	\$ 2,091.35	\$ 1,601.39	\$ 0.00	\$ 489.96
AMERICAN TOWER CORP	03027X100	42.00	01/03/12	01/31/13	\$ 3,197.49	\$ 2,491.05	\$ 0.00	\$ 706.44
AMERICAN TOWER CORP	03027X100	1.00	01/03/12	02/01/13	\$ 76.91	\$ 59.31	\$ 0.00	\$ 17.60
AMERICAN TOWER CORP	03027X100	50.00	01/03/12	02/14/13	\$ 3,682.25	\$ 2,965.54	\$ 0.00	\$ 716.71
AMERICAN TOWER CORP	03027X100	48.00	01/03/12	02/15/13	\$ 3,558.31	\$ 2,846.92	\$ 0.00	\$ 711.39
AMERICAN TOWER CORP	03027X100	15.00	01/03/12	02/25/13	\$ 1,118.44	\$ 889.66	\$ 0.00	\$ 228.78
AMERICAN TOWER CORP	03027X100	18.00	01/03/12	02/25/13	\$ 1,339.83	\$ 1,067.60	\$ 0.00	\$ 272.23
AMERICAN TOWER CORP	03027X100	77.00	01/04/12	02/25/13	\$ 5,731.50	\$ 4,588.01	\$ 0.00	\$ 1,143.49
AMERICAN TOWER CORP	03027X100	202.00	01/04/12	03/28/13	\$ 15,536.68	\$ 12,036.09	\$ 0.00	\$ 3,500.59
AMERICAN TOWER CORP	03027X100	44.00	01/05/12	03/28/13	\$ 3,384.23	\$ 2,642.69	\$ 0.00	\$ 741.54
AMERICAN TOWER CORP	03027X100	291.00	01/06/12	03/28/13	\$ 22,382.05	\$ 17,578.00	\$ 0.00	\$ 4,804.05
AMERICAN TOWER CORP	03027X100	16.00	01/10/12	03/28/13	\$ 1,230.63	\$ 978.42	\$ 0.00	\$ 252.21
AMERICAN TOWER CORP	03027X100	28.00	01/13/12	03/28/13	\$ 2,153.60	\$ 1,738.16	\$ 0.00	\$ 415.44
AMERICAN TOWER CORP	03027X100	32.00	01/17/12	03/28/13	\$ 2,461.26	\$ 1,989.93	\$ 0.00	\$ 471.33
AMERICAN TOWER CORP	03027X100	24.00	01/23/12	03/28/13	\$ 1,845.94	\$ 1,483.15	\$ 0.00	\$ 362.79
AMERICAN TOWER CORP	03027X100	63.00	02/06/12	03/28/13	\$ 4,845.60	\$ 3,985.65	\$ 0.00	\$ 859.95
AMERICAN TOWER CORP	03027X100	21.00	02/17/12	03/28/13	\$ 1,615.20	\$ 1,316.81	\$ 0.00	\$ 298.39
Security Subtotal				\$	78,623.66	\$ 62,037.70	\$ 0.00	\$ 16,585.96

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
AVALONBAY CMNTYS INC	053484101	41.00	01/19/11	02/01/13	\$ 5,170.22	\$ 4,625.61	\$ 0.00	\$ 0.00	\$ 544.61
AVALONBAY CMNTYS INC	053484101	25.00	01/26/11	02/01/13	\$ 3,152.58	\$ 2,877.34	\$ 0.00	\$ 0.00	\$ 275.24
AVALONBAY CMNTYS INC	053484101	18.00	01/26/11	02/04/13	\$ 2,246.90	\$ 2,071.69	\$ 0.00	\$ 0.00	\$ 175.21
AVALONBAY CMNTYS INC	053484101	20.00	03/04/11	02/04/13	\$ 2,496.55	\$ 2,323.68	\$ 0.00	\$ 0.00	\$ 172.87
AVALONBAY CMNTYS INC	053484101	28.00	03/16/11	02/04/13	\$ 3,495.17	\$ 3,232.21	\$ 0.00	\$ 0.00	\$ 262.96
AVALONBAY CMNTYS INC	053484101	8.00	03/22/11	02/04/13	\$ 998.62	\$ 944.46	\$ 0.00	\$ 0.00	\$ 54.16
AVALONBAY CMNTYS INC	053484101	39.00	03/23/11	02/04/13	\$ 4,868.27	\$ 4,511.87	\$ 0.00	\$ 0.00	\$ 356.40
AVALONBAY CMNTYS INC	053484101	20.00	03/29/11	02/04/13	\$ 2,496.55	\$ 2,359.14	\$ 0.00	\$ 0.00	\$ 137.41
AVALONBAY CMNTYS INC	053484101	24.00	04/14/11	02/04/13	\$ 2,995.86	\$ 2,867.08	\$ 0.00	\$ 0.00	\$ 128.78
AVALONBAY CMNTYS INC	053484101	4.00	11/04/11	02/04/13	\$ 499.31	\$ 511.07	\$ 11.76	\$ 0.00	\$ 0.00
AVALONBAY CMNTYS INC	053484101	4.00	11/04/11	03/28/13	\$ 507.78	\$ 511.07	\$ 0.00	\$ 0.00	\$ (3.29)
AVALONBAY CMNTYS INC	053484101	4.00	11/04/11	03/28/13	\$ 507.78	\$ 563.65	\$ 0.00	\$ 0.00	\$ (55.87)
AVALONBAY CMNTYS INC	053484101	4.00	11/07/11	03/28/13	\$ 507.78	\$ 519.67	\$ 0.00	\$ 0.00	\$ (11.89)
AVALONBAY CMNTYS INC	053484101	7.00	02/15/12	03/28/13	\$ 888.62	\$ 928.15	\$ 0.00	\$ 0.00	\$ (39.53)
AVALONBAY CMNTYS INC	053484101	5.00	02/16/12	03/28/13	\$ 634.73	\$ 664.21	\$ 0.00	\$ 0.00	\$ (29.48)
AVALONBAY CMNTYS INC	053484101	9.00	02/17/12	03/28/13	\$ 1,142.51	\$ 1,199.03	\$ 0.00	\$ 0.00	\$ (56.52)
AVALONBAY CMNTYS INC	053484101	12.00	02/17/12	03/28/13	\$ 1,523.34	\$ 1,603.10	\$ 0.00	\$ 0.00	\$ (79.76)
AVALONBAY CMNTYS INC	053484101	7.00	02/21/12	03/28/13	\$ 888.62	\$ 923.98	\$ 0.00	\$ 0.00	\$ (35.36)
AVALONBAY CMNTYS INC	053484101	24.00	02/28/12	03/28/13	\$ 3,046.68	\$ 3,174.70	\$ 0.00	\$ 0.00	\$ (128.02)
AVALONBAY CMNTYS INC	053484101	20.00	02/29/12	03/28/13	\$ 2,538.90	\$ 2,614.64	\$ 0.00	\$ 0.00	\$ (75.74)
AVALONBAY CMNTYS INC	053484101	3.00	03/01/12	03/28/13	\$ 380.84	\$ 390.15	\$ 0.00	\$ 0.00	\$ (9.31)

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



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

TAX YEAR 2013
YEAR-END SUMMARY

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
AVALONBAY CMNTYS INC	053484101	14.00	03/01/12	03/28/13	\$ 1,777.23	\$ 1,827.10	\$ 0.00	\$ 0.00	\$ (49.87)
AVALONBAY CMNTYS INC	053484101	21.00	03/02/12	03/28/13	\$ 2,665.85	\$ 2,770.35	\$ 0.00	\$ 0.00	\$ (104.50)
AVALONBAY CMNTYS INC	053484101	10.00	03/05/12	03/28/13	\$ 1,269.45	\$ 1,337.18	\$ 0.00	\$ 0.00	\$ (67.73)
AVALONBAY CMNTYS INC	053484101	12.00	03/06/12	03/28/13	\$ 1,523.34	\$ 1,609.38	\$ 0.00	\$ 0.00	\$ (86.04)
AVALONBAY CMNTYS INC	053484101	24.00	03/06/12	03/28/13	\$ 3,046.68	\$ 3,208.02	\$ 0.00	\$ 0.00	\$ (161.34)
AVALONBAY CMNTYS INC	053484101	36.00	03/09/12	03/28/13	\$ 4,570.03	\$ 4,947.97	\$ 0.00	\$ 0.00	\$ (377.94)
AVALONBAY CMNTYS INC	053484101	16.00	03/12/12	03/28/13	\$ 2,031.12	\$ 2,217.18	\$ 0.00	\$ 0.00	\$ (186.06)
AVALONBAY CMNTYS INC	053484101	2.00	03/14/12	03/28/13	\$ 253.89	\$ 278.06	\$ 0.00	\$ 0.00	\$ (24.17)
AVALONBAY CMNTYS INC	053484101	3.00	03/14/12	03/28/13	\$ 380.84	\$ 418.79	\$ 0.00	\$ 0.00	\$ (37.95)
AVALONBAY CMNTYS INC	053484101	3.00	03/15/12	03/28/13	\$ 380.84	\$ 413.02	\$ 0.00	\$ 0.00	\$ (32.18)
Security Subtotal					\$ 58,886.88	\$ 58,443.55	\$ 11.76	\$ 0.00	\$ 455.09
BOSTON PROPERTIES INC	101121101	23.00	01/19/11	01/24/13	\$ 2,495.06	\$ 2,072.93	\$ 0.00	\$ 0.00	\$ 422.13
BOSTON PROPERTIES INC	101121101	15.00	01/19/11	01/29/13	\$ 1,631.59	\$ 1,351.92	\$ 0.00	\$ 0.00	\$ 279.67
BOSTON PROPERTIES INC	101121101	3.00	01/19/11	01/30/13	\$ 323.00	\$ 270.38	\$ 0.00	\$ 0.00	\$ 52.62
BOSTON PROPERTIES INC	101121101	9.00	02/15/11	01/30/13	\$ 989.00	\$ 861.21	\$ 0.00	\$ 0.00	\$ 107.79
BOSTON PROPERTIES INC	101121101	14.00	02/15/11	01/31/13	\$ 1,481.09	\$ 1,339.66	\$ 0.00	\$ 0.00	\$ 141.43
BOSTON PROPERTIES INC	101121101	12.00	02/23/11	01/31/13	\$ 1,269.51	\$ 1,116.03	\$ 0.00	\$ 0.00	\$ 153.48
BOSTON PROPERTIES INC	101121101	16.00	02/23/11	02/01/13	\$ 1,690.53	\$ 1,488.04	\$ 0.00	\$ 0.00	\$ 202.49
BOSTON PROPERTIES INC	101121101	6.00	02/23/11	02/25/13	\$ 628.24	\$ 558.02	\$ 0.00	\$ 0.00	\$ 70.22
BOSTON PROPERTIES INC	101121101	2.00	02/23/11	02/26/13	\$ 208.21	\$ 186.00	\$ 0.00	\$ 0.00	\$ 22.21

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
BOSTON PROPERTIES INC	101121101	17.00	02/23/11	02/26/13	\$ 1,770.39	\$ 1,581.04	\$ 0.00	\$ 189.35
BOSTON PROPERTIES INC	101121101	10.00	02/23/11	02/27/13	\$ 1,042.42	\$ 930.03	\$ 0.00	\$ 112.39
BOSTON PROPERTIES INC	101121101	4.00	02/23/11	02/28/13	\$ 415.76	\$ 372.01	\$ 0.00	\$ 43.75
BOSTON PROPERTIES INC	101121101	18.00	07/29/11	02/28/13	\$ 1,870.91	\$ 1,931.28	\$ 0.00	\$ (60.37)
BOSTON PROPERTIES INC	101121101	3.00	09/29/11	02/28/13	\$ 311.82	\$ 276.61	\$ 0.00	\$ 35.21
BOSTON PROPERTIES INC	101121101	14.00	09/29/11	03/28/13	\$ 1,408.30	\$ 1,290.83	\$ 0.00	\$ 117.47
BOSTON PROPERTIES INC	101121101	24.00	10/13/11	03/28/13	\$ 2,414.23	\$ 2,135.01	\$ 0.00	\$ 279.22
Security Subtotal				\$	\$ 19,930.06	\$ 17,761.00	\$ 0.00	\$ 2,169.06
DCT INDL TR INC	233153105	40.00	11/01/11	01/29/13	\$ 285.99	\$ 184.11	\$ 0.00	\$ 101.88
DCT INDL TR INC	233153105	64.00	11/01/11	01/29/13	\$ 457.59	\$ 293.89	\$ 0.00	\$ 163.70
DCT INDL TR INC	233153105	90.00	11/01/11	01/29/13	\$ 643.49	\$ 413.17	\$ 0.00	\$ 230.32
DCT INDL TR INC	233153105	21.00	11/02/11	01/29/13	\$ 150.15	\$ 100.35	\$ 0.00	\$ 49.80
DCT INDL TR INC	233153105	113.00	11/02/11	01/29/13	\$ 808.69	\$ 534.96	\$ 0.00	\$ 273.73
DCT INDL TR INC	233153105	235.00	11/02/11	01/29/13	\$ 1,680.21	\$ 1,112.53	\$ 0.00	\$ 567.68
DCT INDL TR INC	233153105	7.00	11/02/11	01/30/13	\$ 49.24	\$ 33.14	\$ 0.00	\$ 16.10
DCT INDL TR INC	233153105	9.00	11/02/11	01/30/13	\$ 63.31	\$ 42.03	\$ 0.00	\$ 21.28
DCT INDL TR INC	233153105	31.00	11/03/11	01/30/13	\$ 218.07	\$ 146.31	\$ 0.00	\$ 71.76
DCT INDL TR INC	233153105	193.00	12/16/11	01/30/13	\$ 1,357.69	\$ 882.95	\$ 0.00	\$ 474.74
DCT INDL TR INC	233153105	110.00	12/19/11	01/30/13	\$ 773.81	\$ 508.73	\$ 0.00	\$ 265.08
DCT INDL TR INC	233153105	54.00	12/20/11	01/30/13	\$ 379.87	\$ 250.74	\$ 0.00	\$ 129.13

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



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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DCT INDL TR INC	233153105	113.00	01/10/12	01/30/13	\$ 794.91	\$ 572.88	\$ 0.00	\$ 222.03
DCT INDL TR INC	233153105	123.00	01/11/12	01/30/13	\$ 865.26	\$ 632.72	\$ 0.00	\$ 232.54
DCT INDL TR INC	233153105	2.00	01/12/12	01/30/13	\$ 14.07	\$ 10.35	\$ 0.00	\$ 3.72
DCT INDL TR INC	233153105	43.00	01/12/12	01/30/13	\$ 302.50	\$ 222.29	\$ 0.00	\$ 80.21
DCT INDL TR INC	233153105	112.00	01/12/12	02/27/13	\$ 813.67	\$ 578.99	\$ 0.00	\$ 234.68
DCT INDL TR INC	233153105	10.00	01/13/12	02/27/13	\$ 72.65	\$ 51.18	\$ 0.00	\$ 21.47
DCT INDL TR INC	233153105	54.00	01/13/12	02/27/13	\$ 392.31	\$ 279.97	\$ 0.00	\$ 112.34
DCT INDL TR INC	233153105	4.00	01/13/12	02/28/13	\$ 29.09	\$ 20.74	\$ 0.00	\$ 8.35
DCT INDL TR INC	233153105	190.00	01/17/12	02/28/13	\$ 1,381.78	\$ 1,008.43	\$ 0.00	\$ 373.35
DCT INDL TR INC	233153105	22.00	01/18/12	02/28/13	\$ 159.99	\$ 118.31	\$ 0.00	\$ 41.68
DCT INDL TR INC	233153105	78.00	01/18/12	03/01/13	\$ 565.76	\$ 419.45	\$ 0.00	\$ 146.31
DCT INDL TR INC	233153105	69.00	01/18/12	03/04/13	\$ 503.42	\$ 371.05	\$ 0.00	\$ 132.37
DCT INDL TR INC	233153105	239.00	01/18/12	03/28/13	\$ 1,766.41	\$ 1,285.23	\$ 0.00	\$ 481.18
DCT INDL TR INC	233153105	108.00	01/19/12	03/28/13	\$ 798.21	\$ 579.44	\$ 0.00	\$ 218.77
DCT INDL TR INC	233153105	313.00	01/30/12	03/28/13	\$ 2,313.33	\$ 1,671.43	\$ 0.00	\$ 641.90
DCT INDL TR INC	233153105	180.00	02/10/12	03/28/13	\$ 1,330.35	\$ 971.51	\$ 0.00	\$ 358.84
DCT INDL TR INC	233153105	66.00	02/13/12	03/28/13	\$ 487.80	\$ 364.03	\$ 0.00	\$ 123.77
DCT INDL TR INC	233153105	110.00	02/13/12	03/28/13	\$ 812.99	\$ 608.61	\$ 0.00	\$ 204.38
DCT INDL TR INC	233153105	171.00	03/14/12	03/28/13	\$ 1,263.83	\$ 948.85	\$ 0.00	\$ 314.98
DCT INDL TR INC	233153105	158.00	03/15/12	03/28/13	\$ 1,167.75	\$ 892.33	\$ 0.00	\$ 275.42
DCT INDL TR INC	233153105	26.00	03/16/12	03/28/13	\$ 192.16	\$ 145.94	\$ 0.00	\$ 46.22

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DCT INDL TR INC	233153105	59.00	03/19/12	03/28/13	\$ 436.08	\$ 332.66	\$ 0.00	\$ 103.40
DCT INDL TR INC	233153105	126.00	03/20/12	03/28/13	\$ 931.25	\$ 709.65	\$ 0.00	\$ 221.60
DCT INDL TR INC	233153105	253.00	03/22/12	03/28/13	\$ 1,869.88	\$ 1,395.74	\$ 0.00	\$ 474.14
Security Subtotal				\$	\$ 26,133.54	\$ 18,694.69	\$ 0.00	\$ 7,438.85
DDR CORP	23317H102	25.00	11/28/11	03/28/13	\$ 438.27	\$ 255.70	\$ 0.00	\$ 182.57
DDR CORP	23317H102	130.00	11/29/11	03/28/13	\$ 2,278.99	\$ 1,338.38	\$ 0.00	\$ 940.61
DDR CORP	23317H102	10.00	12/08/11	03/28/13	\$ 175.31	\$ 108.54	\$ 0.00	\$ 66.77
DDR CORP	23317H102	21.00	12/09/11	03/28/13	\$ 368.14	\$ 231.21	\$ 0.00	\$ 136.93
DDR CORP	23317H102	127.00	12/12/11	03/28/13	\$ 2,226.40	\$ 1,383.83	\$ 0.00	\$ 842.57
DDR CORP	23317H102	13.00	12/13/11	03/28/13	\$ 227.90	\$ 143.33	\$ 0.00	\$ 84.57
DDR CORP	23317H102	202.00	01/12/12	03/28/13	\$ 3,541.20	\$ 2,594.64	\$ 0.00	\$ 946.56
DDR CORP	23317H102	420.00	01/12/12	03/28/13	\$ 7,362.90	\$ 5,393.67	\$ 0.00	\$ 1,969.23
DDR CORP	23317H102	228.00	01/27/12	03/28/13	\$ 3,997.00	\$ 3,089.43	\$ 0.00	\$ 897.57
DDR CORP	23317H102	192.00	02/06/12	03/28/13	\$ 3,365.90	\$ 2,661.88	\$ 0.00	\$ 704.02
DDR CORP	23317H102	43.00	03/12/12	03/28/13	\$ 753.82	\$ 590.40	\$ 0.00	\$ 163.42
DDR CORP	23317H102	72.00	03/13/12	03/28/13	\$ 1,262.21	\$ 1,003.70	\$ 0.00	\$ 258.51
DDR CORP	23317H102	91.00	03/14/12	03/28/13	\$ 1,595.29	\$ 1,275.18	\$ 0.00	\$ 320.11
DDR CORP	23317H102	24.00	03/15/12	03/28/13	\$ 420.74	\$ 339.71	\$ 0.00	\$ 81.03
DDR CORP	23317H102	46.00	03/15/12	03/28/13	\$ 806.41	\$ 651.32	\$ 0.00	\$ 155.09

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TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
DDR CORP	23317H102	48.00	03/15/12	03/28/13	\$ 841.47	\$ 682.94	\$ 0.00	\$ 0.00	\$ 158.53
Security Subtotal					\$ 29,661.95	\$ 21,753.86	\$ 0.00	\$ 0.00	\$ 7,908.09
DIAMONDROCK HOSPITALIT	252784301	7.00	03/01/11	01/31/13	\$ 63.75	\$ 79.71	\$ 0.00	\$ 0.00	\$ (15.96)
DIAMONDROCK HOSPITALIT	252784301	39.00	03/01/11	02/01/13	\$ 355.62	\$ 444.08	\$ 0.00	\$ 0.00	\$ (88.46)
DIAMONDROCK HOSPITALIT	252784301	27.00	03/01/11	02/04/13	\$ 244.52	\$ 307.44	\$ 0.00	\$ 0.00	\$ (62.92)
DIAMONDROCK HOSPITALIT	252784301	7.00	03/01/11	02/05/13	\$ 63.04	\$ 79.71	\$ 0.00	\$ 0.00	\$ (16.67)
DIAMONDROCK HOSPITALIT	252784301	77.00	03/01/11	02/05/13	\$ 697.88	\$ 876.77	\$ 0.00	\$ 0.00	\$ (178.89)
DIAMONDROCK HOSPITALIT	252784301	55.00	03/01/11	02/06/13	\$ 496.43	\$ 626.27	\$ 0.00	\$ 0.00	\$ (129.84)
DIAMONDROCK HOSPITALIT	252784301	59.00	03/01/11	02/07/13	\$ 531.58	\$ 671.81	\$ 0.00	\$ 0.00	\$ (140.23)
Security Subtotal					\$ 2,452.82	\$ 3,085.79	\$ 0.00	\$ 0.00	\$ (632.97)
DIGITAL REALTY TRUST INC	253868103	4.00	06/10/11	02/27/13	\$ 264.17	\$ 251.05	\$ 0.00	\$ 0.00	\$ 13.12
DIGITAL REALTY TRUST INC	253868103	6.00	06/10/11	02/27/13	\$ 396.73	\$ 376.57	\$ 0.00	\$ 0.00	\$ 20.16
DIGITAL REALTY TRUST INC	253868103	14.00	06/10/11	02/28/13	\$ 932.76	\$ 878.66	\$ 0.00	\$ 0.00	\$ 54.10
Security Subtotal					\$ 1,593.66	\$ 1,506.28	\$ 0.00	\$ 0.00	\$ 87.38
DUKE REALTY CORP	REI 264411505	218.00	10/19/11	02/14/13	\$ 3,487.16	\$ 2,186.76	\$ 0.00	\$ 0.00	\$ 1,300.40
DUKE REALTY CORP	REI 264411505	68.00	10/19/11	02/15/13	\$ 1,075.33	\$ 682.11	\$ 0.00	\$ 0.00	\$ 393.22
DUKE REALTY CORP	REI 264411505	8.00	10/19/11	02/19/13	\$ 127.72	\$ 80.25	\$ 0.00	\$ 0.00	\$ 47.47
DUKE REALTY CORP	REI 264411505	48.00	10/19/11	02/19/13	\$ 765.29	\$ 481.48	\$ 0.00	\$ 0.00	\$ 283.81
DUKE REALTY CORP	REI 264411505	81.00	12/16/11	02/19/13	\$ 1,291.43	\$ 886.44	\$ 0.00	\$ 0.00	\$ 404.99

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Schwab One® Trust Account of
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1/28/1941

TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DUKE REALTY CORP	REI 264411505	15.00	12/19/11	02/19/13	\$ 239.15	\$ 164.61	\$ 0.00	\$ 74.54
DUKE REALTY CORP	REI 264411505	31.00	12/19/11	02/20/13	\$ 494.13	\$ 340.18	\$ 0.00	\$ 153.95
DUKE REALTY CORP	REI 264411505	2.00	12/19/11	02/22/13	\$ 31.19	\$ 21.95	\$ 0.00	\$ 9.24
DUKE REALTY CORP	REI 264411505	4.00	12/20/11	02/22/13	\$ 62.37	\$ 45.12	\$ 0.00	\$ 17.25
DUKE REALTY CORP	REI 264411505	3.00	12/21/11	02/22/13	\$ 46.78	\$ 34.00	\$ 0.00	\$ 12.78
DUKE REALTY CORP	REI 264411505	15.00	12/21/11	02/22/13	\$ 233.68	\$ 170.02	\$ 0.00	\$ 63.66
DUKE REALTY CORP	REI 264411505	31.00	01/11/12	02/22/13	\$ 482.93	\$ 368.77	\$ 0.00	\$ 114.16
DUKE REALTY CORP	REI 264411505	40.00	01/12/12	02/22/13	\$ 623.13	\$ 476.06	\$ 0.00	\$ 147.07
DUKE REALTY CORP	REI 264411505	18.00	01/13/12	02/22/13	\$ 280.41	\$ 215.39	\$ 0.00	\$ 65.02
DUKE REALTY CORP	REI 264411505	140.00	01/26/12	02/22/13	\$ 2,180.97	\$ 1,780.46	\$ 0.00	\$ 400.51
DUKE REALTY CORP	REI 264411505	3.00	02/14/12	02/22/13	\$ 46.73	\$ 39.88	\$ 0.00	\$ 6.85
DUKE REALTY CORP	REI 264411505	107.00	02/14/12	02/22/13	\$ 1,678.00	\$ 1,422.28	\$ 0.00	\$ 255.72
DUKE REALTY CORP	REI 264411505	35.00	02/14/12	02/25/13	\$ 545.99	\$ 485.23	\$ 0.00	\$ 80.76
DUKE REALTY CORP	REI 264411505	64.00	02/14/12	02/25/13	\$ 1,001.46	\$ 850.72	\$ 0.00	\$ 150.74
Security Subtotal				\$	14,693.85	10,711.71	\$ 0.00	3,982.14
EQUITY RESIDENTIAL	29476L107	20.00	01/31/11	01/31/13	\$ 1,122.11	\$ 1,077.55	\$ 0.00	\$ 44.56
EQUITY RESIDENTIAL	29476L107	44.00	01/31/11	01/31/13	\$ 2,445.76	\$ 2,370.61	\$ 0.00	\$ 75.15
EQUITY RESIDENTIAL	29476L107	165.00	01/31/11	03/28/13	\$ 9,115.38	\$ 8,889.81	\$ 0.00	\$ 225.57
EQUITY RESIDENTIAL	29476L107	106.00	02/01/11	03/28/13	\$ 5,855.94	\$ 5,742.23	\$ 0.00	\$ 113.71
EQUITY RESIDENTIAL	29476L107	80.00	12/12/11	03/28/13	\$ 4,419.58	\$ 4,285.26	\$ 0.00	\$ 134.32

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



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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EQUITY RESIDENTIAL	29476L107	23.00	12/14/11	03/28/13	\$ 1,270.63	\$ 1,257.44	\$ 0.00	\$ 13.19
EQUITY RESIDENTIAL	29476L107	1.00	12/15/11	03/28/13	\$ 55.24	\$ 55.19	\$ 0.00	\$ 0.05
EQUITY RESIDENTIAL	29476L107	8.00	01/25/12	03/28/13	\$ 441.96	\$ 458.20	\$ 0.00	\$ (16.24)
EQUITY RESIDENTIAL	29476L107	36.00	01/25/12	03/28/13	\$ 1,988.81	\$ 2,072.95	\$ 0.00	\$ (84.14)
EQUITY RESIDENTIAL	29476L107	19.00	02/15/12	03/28/13	\$ 1,049.65	\$ 1,095.75	\$ 0.00	\$ (46.10)
EQUITY RESIDENTIAL	29476L107	13.00	02/16/12	03/28/13	\$ 718.18	\$ 755.48	\$ 0.00	\$ (37.30)
EQUITY RESIDENTIAL	29476L107	39.00	02/17/12	03/28/13	\$ 2,154.55	\$ 2,272.23	\$ 0.00	\$ (117.68)
EQUITY RESIDENTIAL	29476L107	34.00	02/24/12	03/28/13	\$ 1,878.32	\$ 1,966.01	\$ 0.00	\$ (87.69)
Security Subtotal					\$ 32,516.11	\$ 32,298.71	\$ 0.00	\$ 217.40
ESSEX PROPERTY TRUST IN 297178105		6.00	02/15/12	03/28/13	\$ 900.97	\$ 848.82	\$ 0.00	\$ 52.15
ESSEX PROPERTY TRUST IN 297178105		4.00	02/16/12	03/28/13	\$ 600.65	\$ 567.33	\$ 0.00	\$ 33.32
ESSEX PROPERTY TRUST IN 297178105		2.00	02/17/12	03/28/13	\$ 300.32	\$ 286.02	\$ 0.00	\$ 14.30
ESSEX PROPERTY TRUST IN 297178105		7.00	02/17/12	03/28/13	\$ 1,051.13	\$ 993.47	\$ 0.00	\$ 57.66
ESSEX PROPERTY TRUST IN 297178105		10.00	02/17/12	03/28/13	\$ 1,501.62	\$ 1,425.80	\$ 0.00	\$ 75.82
ESSEX PROPERTY TRUST IN 297178105		3.00	02/21/12	03/28/13	\$ 450.48	\$ 422.06	\$ 0.00	\$ 28.42
ESSEX PROPERTY TRUST IN 297178105		8.00	02/24/12	03/28/13	\$ 1,201.29	\$ 1,125.11	\$ 0.00	\$ 76.18
ESSEX PROPERTY TRUST IN 297178105		24.00	02/29/12	03/28/13	\$ 3,603.88	\$ 3,354.78	\$ 0.00	\$ 249.10
ESSEX PROPERTY TRUST IN 297178105		4.00	03/05/12	03/28/13	\$ 600.65	\$ 568.59	\$ 0.00	\$ 32.06
ESSEX PROPERTY TRUST IN 297178105		4.00	03/06/12	03/28/13	\$ 600.65	\$ 569.57	\$ 0.00	\$ 31.08
ESSEX PROPERTY TRUST IN 297178105		5.00	03/07/12	03/28/13	\$ 750.81	\$ 703.71	\$ 0.00	\$ 47.10

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

Account Number
5868-8118

**TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ESSEX PROPERTY TRUST IN 297178105		15.00	03/08/12	03/28/13	\$ 2,252.42	\$ 2,145.45	\$ 0.00	\$ 106.97
ESSEX PROPERTY TRUST IN 297178105		16.00	03/09/12	03/28/13	\$ 2,402.59	\$ 2,324.97	\$ 0.00	\$ 77.62
ESSEX PROPERTY TRUST IN 297178105		10.00	03/14/12	03/28/13	\$ 1,501.62	\$ 1,469.42	\$ 0.00	\$ 32.20
ESSEX PROPERTY TRUST IN 297178105		6.00	03/15/12	03/28/13	\$ 900.97	\$ 877.07	\$ 0.00	\$ 23.90
Security Subtotal					\$ 18,620.05	\$ 17,682.17	\$ 0.00	\$ 937.88
GENERAL GROWTH PPTYS N 370023103		35.00	03/08/11	02/25/13	\$ 679.66	\$ 534.83	\$ 0.00	\$ 144.83
GENERAL GROWTH PPTYS N 370023103		33.00	03/24/11	02/25/13	\$ 637.84	\$ 500.78	\$ 0.00	\$ 137.06
GENERAL GROWTH PPTYS N 370023103		37.00	03/24/11	02/25/13	\$ 718.49	\$ 561.48	\$ 0.00	\$ 157.01
GENERAL GROWTH PPTYS N 370023103		106.00	03/24/11	02/26/13	\$ 2,035.85	\$ 1,608.57	\$ 0.00	\$ 427.28
GENERAL GROWTH PPTYS N 370023103		38.00	03/24/11	02/27/13	\$ 732.60	\$ 576.66	\$ 0.00	\$ 155.94
GENERAL GROWTH PPTYS N 370023103		23.00	04/26/11	02/27/13	\$ 443.41	\$ 370.83	\$ 0.00	\$ 72.58
GENERAL GROWTH PPTYS N 370023103		29.00	04/26/11	02/28/13	\$ 557.65	\$ 467.57	\$ 0.00	\$ 90.08
GENERAL GROWTH PPTYS N 370023103		1.00	04/26/11	03/15/13	\$ 19.85	\$ 16.12	\$ 0.00	\$ 3.73
GENERAL GROWTH PPTYS N 370023103		34.00	04/26/11	03/15/13	\$ 675.57	\$ 548.19	\$ 0.00	\$ 127.38
GENERAL GROWTH PPTYS N 370023103		6.00	04/27/11	03/15/13	\$ 119.07	\$ 96.73	\$ 0.00	\$ 22.34
GENERAL GROWTH PPTYS N 370023103		81.00	04/27/11	03/18/13	\$ 1,602.90	\$ 1,305.86	\$ 0.00	\$ 297.04
GENERAL GROWTH PPTYS N 370023103		32.00	07/25/11	03/18/13	\$ 633.24	\$ 549.89	\$ 0.00	\$ 83.35
GENERAL GROWTH PPTYS N 370023103		32.00	07/25/11	03/19/13	\$ 635.29	\$ 549.89	\$ 0.00	\$ 85.40
GENERAL GROWTH PPTYS N 370023103		19.00	07/25/11	03/20/13	\$ 377.75	\$ 326.50	\$ 0.00	\$ 51.25
GENERAL GROWTH PPTYS N 370023103		87.00	07/25/11	03/28/13	\$ 1,737.61	\$ 1,495.03	\$ 0.00	\$ 242.58

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Account Number
5868-8118

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

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
GENERAL GROWTH PPTYS N 370023103		267.00	10/13/11	03/28/13	\$ 5,332.67	\$ 3,356.83	\$ 0.00	\$ 0.00	\$ 1,975.84
GENERAL GROWTH PPTYS N 370023103		111.00	02/17/12	03/28/13	\$ 2,216.95	\$ 1,871.44	\$ 0.00	\$ 0.00	\$ 345.51
GENERAL GROWTH PPTYS N 370023103		85.00	03/22/12	03/28/13	\$ 1,697.67	\$ 1,394.88	\$ 0.00	\$ 0.00	\$ 302.79
Security Subtotal					\$ 20,854.07	\$ 16,132.08	\$ 0.00	\$ 0.00	\$ 4,721.99
HCP INC REIT	40414L109	32.00	07/26/11	03/28/13	\$ 1,579.78	\$ 1,167.36	\$ 0.00	\$ 0.00	\$ 412.42
HCP INC REIT	40414L109	1.00	07/26/11	03/27/13	\$ 49.32	\$ 36.48	\$ 0.00	\$ 0.00	\$ 12.84
HCP INC REIT	40414L109	5.00	07/26/11	03/27/13	\$ 246.22	\$ 182.40	\$ 0.00	\$ 0.00	\$ 63.82
HCP INC REIT	40414L109	50.00	08/01/11	03/27/13	\$ 2,466.13	\$ 1,696.27	\$ 0.00	\$ 0.00	\$ 769.86
HCP INC REIT	40414L109	8.00	08/01/11	03/28/13	\$ 396.75	\$ 271.40	\$ 0.00	\$ 0.00	\$ 125.35
HCP INC REIT	40414L109	45.00	08/01/11	03/28/13	\$ 2,238.75	\$ 1,526.64	\$ 0.00	\$ 0.00	\$ 712.11
Security Subtotal					\$ 6,976.95	\$ 4,880.55	\$ 0.00	\$ 0.00	\$ 2,096.40
HEALTH CARE REIT INC RE 42217K106		46.00	04/15/11	03/28/13	\$ 3,100.15	\$ 2,289.23	\$ 0.00	\$ 0.00	\$ 810.92
HEALTH CARE REIT INC RE 42217K106		25.00	11/30/11	03/28/13	\$ 1,684.86	\$ 1,194.99	\$ 0.00	\$ 0.00	\$ 489.87
Security Subtotal					\$ 4,785.01	\$ 3,484.22	\$ 0.00	\$ 0.00	\$ 1,300.79
HEALTHCARE REALTY TRUS 421946104		12.00	11/28/11	04/01/13	\$ 338.86	\$ 183.70	\$ 0.00	\$ 0.00	\$ 155.16
HEALTHCARE REALTY TRUS 421946104		15.00	01/17/12	04/01/13	\$ 423.57	\$ 265.14	\$ 0.00	\$ 0.00	\$ 158.43
HEALTHCARE REALTY TRUS 421946104		1.00	01/18/12	04/01/13	\$ 28.24	\$ 17.80	\$ 0.00	\$ 0.00	\$ 10.44
HEALTHCARE REALTY TRUS 421946104		23.00	01/18/12	04/01/13	\$ 649.47	\$ 409.63	\$ 0.00	\$ 0.00	\$ 239.84
HEALTHCARE REALTY TRUS 421946104		29.00	01/19/12	04/01/13	\$ 818.90	\$ 524.51	\$ 0.00	\$ 0.00	\$ 294.39

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

Account Number
5868-8118

TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTHCARE REALTY TRUS	421946104	11.00	01/20/12	04/01/13	\$ 310.62	\$ 200.14	\$ 0.00	\$ 110.48
HEALTHCARE REALTY TRUS	421946104	35.00	01/20/12	04/01/13	\$ 988.33	\$ 637.24	\$ 0.00	\$ 351.09
HEALTHCARE REALTY TRUS	421946104	21.00	01/23/12	04/01/13	\$ 583.00	\$ 389.11	\$ 0.00	\$ 203.89
HEALTHCARE REALTY TRUS	421946104	28.00	01/24/12	04/01/13	\$ 790.66	\$ 526.53	\$ 0.00	\$ 264.13
HEALTHCARE REALTY TRUS	421946104	13.00	01/25/12	04/01/13	\$ 367.09	\$ 248.23	\$ 0.00	\$ 118.86
HEALTHCARE REALTY TRUS	421946104	40.00	01/25/12	04/01/13	\$ 1,129.52	\$ 788.07	\$ 0.00	\$ 361.45
HEALTHCARE REALTY TRUS	421946104	3.00	02/16/12	04/01/13	\$ 84.71	\$ 60.33	\$ 0.00	\$ 24.38
HEALTHCARE REALTY TRUS	421946104	19.00	02/17/12	04/01/13	\$ 536.52	\$ 379.28	\$ 0.00	\$ 157.24
HEALTHCARE REALTY TRUS	421946104	62.00	02/21/12	04/01/13	\$ 1,750.75	\$ 1,215.24	\$ 0.00	\$ 535.51
HEALTHCARE REALTY TRUS	421946104	32.00	02/22/12	04/01/13	\$ 903.61	\$ 621.73	\$ 0.00	\$ 281.88
HEALTHCARE REALTY TRUS	421946104	18.00	03/16/12	04/01/13	\$ 508.28	\$ 358.49	\$ 0.00	\$ 149.79
HEALTHCARE REALTY TRUS	421946104	12.00	03/19/12	04/01/13	\$ 338.86	\$ 242.94	\$ 0.00	\$ 95.92
HEALTHCARE REALTY TRUS	421946104	24.00	03/20/12	04/01/13	\$ 677.71	\$ 495.17	\$ 0.00	\$ 182.54
HEALTHCARE REALTY TRUS	421946104	9.00	03/21/12	04/01/13	\$ 254.14	\$ 188.15	\$ 0.00	\$ 65.99
HEALTHCARE REALTY TRUS	421946104	13.00	03/22/12	04/01/13	\$ 367.09	\$ 268.40	\$ 0.00	\$ 98.69
Security Subtotal				\$	11,859.93	7,999.83	\$ 0.00	3,860.10
HOST HOTELS & RESORTS	44107P104	196.00	01/19/11	03/28/13	\$ 3,418.36	\$ 3,588.51	\$ 0.00	\$ (170.15)
HOST HOTELS & RESORTS	44107P104	114.00	02/17/11	03/28/13	\$ 1,988.23	\$ 2,164.68	\$ 0.00	\$ (176.45)
HOST HOTELS & RESORTS	44107P104	142.00	04/28/11	03/28/13	\$ 2,476.57	\$ 2,573.07	\$ 0.00	\$ (96.50)
HOST HOTELS & RESORTS	44107P104	147.00	08/10/11	03/28/13	\$ 2,563.77	\$ 1,817.42	\$ 0.00	\$ 746.35

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Schwab One® Trust Account of
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1/28/1941

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HOST HOTELS & RESORTS	44107P104	134.00	02/06/12	03/28/13	\$ 2,337.04	\$ 2,283.19	\$ 0.00	\$ 53.85
HOST HOTELS & RESORTS	44107P104	200.00	02/13/12	03/28/13	\$ 3,488.12	\$ 3,399.20	\$ 0.00	\$ 88.92
Security Subtotal				\$	\$ 16,272.09	\$ 15,826.07	\$ 0.00	\$ 446.02
KILROY REALTY CORP	RE 49427F108	42.00	02/02/11	03/15/13	\$ 2,250.86	\$ 1,562.17	\$ 0.00	\$ 688.69
KILROY REALTY CORP	RE 49427F108	27.00	02/02/11	03/16/13	\$ 1,430.84	\$ 1,004.25	\$ 0.00	\$ 426.59
KILROY REALTY CORP	RE 49427F108	10.00	03/24/11	03/18/13	\$ 529.94	\$ 354.71	\$ 0.00	\$ 175.23
KILROY REALTY CORP	RE 49427F108	7.00	03/24/11	03/19/13	\$ 368.02	\$ 248.29	\$ 0.00	\$ 119.73
KILROY REALTY CORP	RE 49427F108	7.00	03/24/11	03/20/13	\$ 368.16	\$ 248.29	\$ 0.00	\$ 119.87
KILROY REALTY CORP	RE 49427F108	8.00	03/24/11	03/21/13	\$ 420.51	\$ 283.77	\$ 0.00	\$ 136.74
KILROY REALTY CORP	RE 49427F108	4.00	03/24/11	03/22/13	\$ 210.30	\$ 141.88	\$ 0.00	\$ 68.42
KILROY REALTY CORP	RE 49427F108	20.00	03/24/11	03/22/13	\$ 1,049.87	\$ 709.41	\$ 0.00	\$ 340.46
KILROY REALTY CORP	RE 49427F108	2.00	04/06/11	03/22/13	\$ 104.99	\$ 74.78	\$ 0.00	\$ 30.21
KILROY REALTY CORP	RE 49427F108	11.00	04/06/11	03/25/13	\$ 574.49	\$ 411.31	\$ 0.00	\$ 163.18
KILROY REALTY CORP	RE 49427F108	14.00	04/06/11	03/26/13	\$ 731.70	\$ 521.32	\$ 0.00	\$ 210.38
KILROY REALTY CORP	RE 49427F108	12.00	04/06/11	03/27/13	\$ 623.94	\$ 446.84	\$ 0.00	\$ 177.10
KILROY REALTY CORP	RE 49427F108	4.00	04/06/11	03/28/13	\$ 209.40	\$ 148.95	\$ 0.00	\$ 60.45
KILROY REALTY CORP	RE 49427F108	12.00	09/29/11	03/28/13	\$ 628.21	\$ 365.51	\$ 0.00	\$ 262.70
KILROY REALTY CORP	RE 49427F108	10.00	09/29/11	04/01/13	\$ 523.41	\$ 304.60	\$ 0.00	\$ 218.81
KILROY REALTY CORP	RE 49427F108	29.00	09/30/11	04/01/13	\$ 1,517.88	\$ 876.25	\$ 0.00	\$ 641.63
KILROY REALTY CORP	RE 49427F108	68.00	01/27/12	04/01/13	\$ 3,559.16	\$ 2,805.97	\$ 0.00	\$ 753.19

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
KILROY REALTY CORP	RE 49427F108	21.00	01/31/12	04/01/13	\$ 1,099.15	\$ 846.48	\$ 0.00	\$ 0.00	\$ 252.67
KILROY REALTY CORP	RE 49427F108	31.00	01/31/12	04/01/13	\$ 1,622.56	\$ 1,254.46	\$ 0.00	\$ 0.00	\$ 368.10
KILROY REALTY CORP	RE 49427F108	39.00	02/06/12	04/01/13	\$ 2,041.28	\$ 1,644.13	\$ 0.00	\$ 0.00	\$ 397.15
KILROY REALTY CORP	RE 49427F108	23.00	03/02/12	04/01/13	\$ 1,203.83	\$ 1,002.71	\$ 0.00	\$ 0.00	\$ 201.12
KILROY REALTY CORP	RE 49427F108	23.00	03/05/12	04/01/13	\$ 1,203.83	\$ 1,009.34	\$ 0.00	\$ 0.00	\$ 194.49
KILROY REALTY CORP	RE 49427F108	51.00	03/06/12	04/01/13	\$ 2,669.37	\$ 2,223.56	\$ 0.00	\$ 0.00	\$ 445.81
KILROY REALTY CORP	RE 49427F108	58.00	03/07/12	04/01/13	\$ 3,035.75	\$ 2,529.28	\$ 0.00	\$ 0.00	\$ 506.47
KILROY REALTY CORP	RE 49427F108	21.00	03/08/12	04/01/13	\$ 1,099.15	\$ 916.78	\$ 0.00	\$ 0.00	\$ 182.37
Security Subtotal					\$ 29,076.60	\$ 21,935.04	\$ 0.00	\$ 0.00	\$ 7,141.56
MACERICH COMPANY	R 554382101	16.00	02/25/11	03/28/13	\$ 1,024.39	\$ 749.77	\$ 0.00	\$ 0.00	\$ 274.62
MACERICH COMPANY	R 554382101	29.00	03/20/12	03/28/13	\$ 1,856.70	\$ 1,632.93	\$ 0.00	\$ 0.00	\$ 223.77
Security Subtotal					\$ 2,881.09	\$ 2,382.70	\$ 0.00	\$ 0.00	\$ 498.39
PEBBLEBROOK HOTEL TRUS	70509V100	4.00	10/19/11	03/28/13	\$ 104.05	\$ 69.10	\$ 0.00	\$ 0.00	\$ 34.95
PEBBLEBROOK HOTEL TRUS	70509V100	41.00	10/19/11	03/28/13	\$ 1,066.47	\$ 700.88	\$ 0.00	\$ 0.00	\$ 365.59
PEBBLEBROOK HOTEL TRUS	70509V100	48.00	11/22/11	03/28/13	\$ 1,248.55	\$ 830.11	\$ 0.00	\$ 0.00	\$ 418.44
PEBBLEBROOK HOTEL TRUS	70509V100	34.00	11/23/11	03/28/13	\$ 884.39	\$ 576.71	\$ 0.00	\$ 0.00	\$ 307.68
PEBBLEBROOK HOTEL TRUS	70509V100	14.00	11/28/11	03/28/13	\$ 364.16	\$ 243.80	\$ 0.00	\$ 0.00	\$ 120.36
PEBBLEBROOK HOTEL TRUS	70509V100	6.00	01/12/12	03/28/13	\$ 156.07	\$ 117.35	\$ 0.00	\$ 0.00	\$ 38.72
PEBBLEBROOK HOTEL TRUS	70509V100	7.00	01/13/12	03/28/13	\$ 182.08	\$ 136.73	\$ 0.00	\$ 0.00	\$ 45.35
PEBBLEBROOK HOTEL TRUS	70509V100	19.00	01/17/12	03/28/13	\$ 494.22	\$ 378.35	\$ 0.00	\$ 0.00	\$ 115.87

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

2014

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PEBBLEBROOK HOTEL TRUS 70509V100		3.00	01/18/12	03/28/13	\$ 78.03	\$ 59.56	\$ 0.00	\$ 0.00	\$ 18.47
PEBBLEBROOK HOTEL TRUS 70509V100		7.00	01/19/12	03/28/13	\$ 182.08	\$ 143.01	\$ 0.00	\$ 0.00	\$ 39.07
PEBBLEBROOK HOTEL TRUS 70509V100		3.00	01/20/12	03/28/13	\$ 78.03	\$ 61.50	\$ 0.00	\$ 0.00	\$ 16.53
PEBBLEBROOK HOTEL TRUS 70509V100		3.00	01/23/12	03/28/13	\$ 78.03	\$ 62.68	\$ 0.00	\$ 0.00	\$ 15.35
PEBBLEBROOK HOTEL TRUS 70509V100		9.00	01/24/12	03/28/13	\$ 234.10	\$ 190.34	\$ 0.00	\$ 0.00	\$ 43.76
PEBBLEBROOK HOTEL TRUS 70509V100		15.00	01/24/12	03/28/13	\$ 390.17	\$ 316.58	\$ 0.00	\$ 0.00	\$ 73.59
PEBBLEBROOK HOTEL TRUS 70509V100		1.00	01/25/12	03/28/13	\$ 26.01	\$ 21.62	\$ 0.00	\$ 0.00	\$ 4.39
PEBBLEBROOK HOTEL TRUS 70509V100		19.00	01/25/12	03/28/13	\$ 494.22	\$ 412.16	\$ 0.00	\$ 0.00	\$ 82.06
PEBBLEBROOK HOTEL TRUS 70509V100		72.00	02/29/12	03/28/13	\$ 1,872.82	\$ 1,552.76	\$ 0.00	\$ 0.00	\$ 320.06
PEBBLEBROOK HOTEL TRUS 70509V100		89.00	03/20/12	03/28/13	\$ 2,315.02	\$ 2,058.75	\$ 0.00	\$ 0.00	\$ 256.27
PEBBLEBROOK HOTEL TRUS 70509V100		82.00	03/21/12	03/28/13	\$ 2,132.94	\$ 1,901.90	\$ 0.00	\$ 0.00	\$ 231.04
PEBBLEBROOK HOTEL TRUS 70509V100		52.00	03/22/12	03/28/13	\$ 1,352.59	\$ 1,207.71	\$ 0.00	\$ 0.00	\$ 144.88
Security Subtotal					\$ 13,734.03	\$ 11,041.50	\$ 0.00	\$ 0.00	\$ 2,692.43
PROLOGIS INC NEW REI 74340W103		360.00	01/07/11	03/28/13	\$ 14,364.28	\$ 11,699.07	\$ 0.00	\$ 0.00	\$ 2,665.21
PROLOGIS INC NEW REI 74340W103		42.40	01/25/11	03/28/13	\$ 1,692.11	\$ 1,371.83	\$ 0.00	\$ 0.00	\$ 320.28
PROLOGIS INC NEW REI 74340W103		218.00	02/01/11	03/28/13	\$ 8,698.37	\$ 7,260.53	\$ 0.00	\$ 0.00	\$ 1,437.84
PROLOGIS INC NEW REI 74340W103		129.00	02/03/11	03/28/13	\$ 5,147.20	\$ 4,265.84	\$ 0.00	\$ 0.00	\$ 881.36
PROLOGIS INC NEW REI 74340W103		16.00	02/15/11	03/28/13	\$ 638.41	\$ 550.28	\$ 0.00	\$ 0.00	\$ 88.13
PROLOGIS INC NEW REI 74340W103		11.00	02/16/11	03/28/13	\$ 438.91	\$ 383.38	\$ 0.00	\$ 0.00	\$ 55.53
PROLOGIS INC NEW REI 74340W103		25.00	02/17/11	03/28/13	\$ 997.52	\$ 893.39	\$ 0.00	\$ 0.00	\$ 104.13

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

Schwab One® Trust Account of
5868-8118

LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941

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**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PROLOGIS INC NEW	REI 74340W103	60.26	03/22/11	03/28/13	\$ 2,404.58	\$ 2,043.03	\$ 0.00	\$ 361.55
PROLOGIS INC NEW	REI 74340W103	46.87	03/23/11	03/28/13	\$ 1,870.23	\$ 1,576.28	\$ 0.00	\$ 293.95
PROLOGIS INC NEW	REI 74340W103	180.00	06/23/11	03/28/13	\$ 7,182.14	\$ 6,091.88	\$ 0.00	\$ 1,090.26
PROLOGIS INC NEW	REI 74340W103	20.00	02/08/12	03/28/13	\$ 798.02	\$ 682.88	\$ 0.00	\$ 115.14
PROLOGIS INC NEW	REI 74340W103	64.00	02/08/12	03/28/13	\$ 2,553.65	\$ 2,180.68	\$ 0.00	\$ 372.97
PROLOGIS INC NEW	REI 74340W103	109.00	02/09/12	03/28/13	\$ 4,349.19	\$ 3,708.26	\$ 0.00	\$ 640.93
PROLOGIS INC NEW	REI 74340W103	27.00	02/10/12	03/28/13	\$ 1,077.32	\$ 900.23	\$ 0.00	\$ 177.09
PROLOGIS INC NEW	REI 74340W103	27.00	02/10/12	03/28/13	\$ 1,077.32	\$ 904.93	\$ 0.00	\$ 172.39
Security Subtotal					\$ 53,289.25	\$ 44,512.49	\$ 0.00	\$ 8,776.76
RAYONIER INC	REIT 754907103	108.50	01/11/11	03/28/13	\$ 6,436.73	\$ 4,086.49	\$ 0.00	\$ 2,350.24
RAYONIER INC	REIT 754907103	55.50	01/25/11	03/28/13	\$ 3,292.52	\$ 2,182.97	\$ 0.00	\$ 1,109.55
RAYONIER INC	REIT 754907103	58.50	01/25/11	03/28/13	\$ 3,470.49	\$ 2,308.61	\$ 0.00	\$ 1,161.88
RAYONIER INC	REIT 754907103	52.50	02/10/11	03/28/13	\$ 3,114.55	\$ 2,150.54	\$ 0.00	\$ 964.01
RAYONIER INC	REIT 754907103	60.00	08/09/11	03/28/13	\$ 3,559.48	\$ 2,224.82	\$ 0.00	\$ 1,334.66
Security Subtotal					\$ 19,873.77	\$ 12,953.43	\$ 0.00	\$ 6,920.34
RETAIL OPPTY INVESTMENT	76131N101	9.00	01/24/12	03/28/13	\$ 125.74	\$ 103.24	\$ 0.00	\$ 22.50
RETAIL OPPTY INVESTMENT	76131N101	97.00	01/24/12	03/28/13	\$ 1,355.16	\$ 1,109.91	\$ 0.00	\$ 245.25
RETAIL OPPTY INVESTMENT	76131N101	5.00	01/25/12	03/28/13	\$ 69.85	\$ 57.40	\$ 0.00	\$ 12.45
RETAIL OPPTY INVESTMENT	76131N101	20.00	01/25/12	03/28/13	\$ 279.41	\$ 230.05	\$ 0.00	\$ 49.36
RETAIL OPPTY INVESTMENT	76131N101	20.00	01/25/12	03/28/13	\$ 279.41	\$ 230.14	\$ 0.00	\$ 49.27

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RETAIL OPPTY INVESTMENT	76131N101	1.00	01/26/12	03/28/13	\$ 13.97	\$ 11.53	\$ 0.00	\$ 2.44
RETAIL OPPTY INVESTMENT	76131N101	70.00	01/26/12	03/28/13	\$ 977.95	\$ 811.77	\$ 0.00	\$ 166.18
Security Subtotal				\$	\$ 3,101.49	\$ 2,554.04	\$ 0.00	\$ 547.45
S L GREEN REALTY CORP	78440X101	33.00	01/19/11	03/28/13	\$ 2,828.62	\$ 2,314.45	\$ 0.00	\$ 514.17
S L GREEN REALTY CORP	78440X101	39.00	01/25/11	03/28/13	\$ 3,342.92	\$ 2,771.69	\$ 0.00	\$ 571.23
S L GREEN REALTY CORP	78440X101	87.00	02/23/11	03/28/13	\$ 7,457.27	\$ 6,223.62	\$ 0.00	\$ 1,233.65
Security Subtotal				\$	\$ 13,628.81	\$ 11,309.76	\$ 0.00	\$ 2,319.05
SIMON PPTY GROUP NEW	828806109	12.00	11/29/11	03/28/13	\$ 1,912.53	\$ 1,427.43	\$ 0.00	\$ 485.10
Security Subtotal				\$	\$ 1,912.53	\$ 1,427.43	\$ 0.00	\$ 485.10
UDR INC	902653104	16.00	07/13/11	01/31/13	\$ 384.21	\$ 390.40	\$ 0.00	\$ (6.19)
UDR INC	902653104	136.00	07/13/11	01/31/13	\$ 3,265.78	\$ 3,525.01	\$ 0.00	\$ (259.23)
UDR INC	902653104	27.00	07/13/11	03/28/13	\$ 652.33	\$ 658.79	\$ 0.00	\$ (6.46)
UDR INC	902653104	241.00	08/03/11	03/28/13	\$ 5,822.67	\$ 6,082.19	\$ 0.00	\$ (259.52)
UDR INC	902653104	76.00	08/10/11	03/28/13	\$ 1,836.19	\$ 1,779.98	\$ 0.00	\$ 56.21
UDR INC	902653104	147.00	09/21/11	03/28/13	\$ 3,551.59	\$ 3,639.84	\$ 0.00	\$ (88.25)
UDR INC	902653104	8.00	12/02/11	03/28/13	\$ 193.28	\$ 188.18	\$ 0.00	\$ 5.10
UDR INC	902653104	47.00	12/02/11	03/28/13	\$ 1,135.54	\$ 1,110.81	\$ 0.00	\$ 24.73
UDR INC	902653104	11.00	12/05/11	03/28/13	\$ 265.77	\$ 261.12	\$ 0.00	\$ 4.65
UDR INC	902653104	17.00	12/12/11	03/28/13	\$ 410.73	\$ 395.81	\$ 0.00	\$ 14.92

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

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

Account Number
5869-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
UDR INC	902653104	65.00	01/12/12	03/28/13	\$ 1,570.43	\$ 1,567.55	\$ 0.00	\$ 2.88
UDR INC	902653104	111.00	01/27/12	03/28/13	\$ 2,681.81	\$ 2,880.24	\$ 0.00	\$ (198.43)
UDR INC	902653104	91.00	02/02/12	03/28/13	\$ 2,198.60	\$ 2,359.01	\$ 0.00	\$ (160.41)
UDR INC	902653104	25.00	02/15/12	03/28/13	\$ 804.01	\$ 637.82	\$ 0.00	\$ (33.81)
UDR INC	902653104	16.00	02/16/12	03/28/13	\$ 386.57	\$ 409.27	\$ 0.00	\$ (22.70)
UDR INC	902653104	27.00	02/17/12	03/28/13	\$ 652.33	\$ 691.02	\$ 0.00	\$ (38.69)
UDR INC	902653104	36.00	02/17/12	03/28/13	\$ 869.78	\$ 922.12	\$ 0.00	\$ (52.34)
UDR INC	902653104	25.00	02/21/12	03/28/13	\$ 604.01	\$ 629.69	\$ 0.00	\$ (25.68)
UDR INC	902653104	26.00	03/05/12	03/28/13	\$ 628.17	\$ 663.82	\$ 0.00	\$ (35.65)
UDR INC	902653104	23.00	03/06/12	03/28/13	\$ 555.69	\$ 587.37	\$ 0.00	\$ (31.68)
Security Subtotal					\$ 28,269.49	\$ 29,380.04	\$ 0.00	\$ (1,110.55)
VENTAS INC	92276F100	37.85	01/20/11	03/28/13	\$ 2,742.72	\$ 1,747.14	\$ 0.00	\$ 995.58
VENTAS INC	92276F100	181.00	01/21/11	03/28/13	\$ 13,115.38	\$ 9,686.67	\$ 0.00	\$ 3,428.71
VENTAS INC	92276F100	47.00	01/28/11	03/28/13	\$ 3,405.65	\$ 2,569.11	\$ 0.00	\$ 836.54
VENTAS INC	92276F100	95.00	02/10/11	03/28/13	\$ 6,883.76	\$ 5,230.04	\$ 0.00	\$ 1,653.72
VENTAS INC	92276F100	56.63	03/24/11	03/28/13	\$ 4,103.82	\$ 2,875.92	\$ 0.00	\$ 1,227.90
VENTAS INC	92276F100	40.00	04/29/11	03/28/13	\$ 2,898.43	\$ 2,221.02	\$ 0.00	\$ 677.41
VENTAS INC	92276F100	40.00	05/05/11	03/28/13	\$ 2,898.43	\$ 2,213.49	\$ 0.00	\$ 684.94
VENTAS INC	92276F100	40.00	05/23/11	03/28/13	\$ 2,898.43	\$ 2,180.32	\$ 0.00	\$ 718.11
VENTAS INC	92276F100	51.00	05/26/11	03/28/13	\$ 3,695.49	\$ 2,798.74	\$ 0.00	\$ 896.75

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2014

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

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TAX YEAR 2013
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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VENTAS INC	REIT 92276F100	40.90	06/01/11	03/28/13	\$ 2,963.87	\$ 2,236.36	\$ 0.00	\$ 727.51
VENTAS INC	REIT 92276F100	36.00	06/07/11	03/28/13	\$ 2,608.58	\$ 1,942.94	\$ 0.00	\$ 665.64
VENTAS INC	REIT 92276F100	34.61	06/09/11	03/28/13	\$ 2,507.89	\$ 1,826.92	\$ 0.00	\$ 680.97
VENTAS INC	REIT 92276F100	44.00	06/10/11	03/28/13	\$ 3,188.27	\$ 2,264.79	\$ 0.00	\$ 923.48
VENTAS INC	REIT 92276F100	60.00	08/10/11	03/28/13	\$ 4,347.64	\$ 2,744.17	\$ 0.00	\$ 1,603.47
VENTAS INC	REIT 92276F100	32.00	11/30/11	03/28/13	\$ 2,318.74	\$ 1,655.00	\$ 0.00	\$ 663.74
VENTAS INC	REIT 92276F100	56.00	02/06/12	03/28/13	\$ 4,057.80	\$ 3,286.74	\$ 0.00	\$ 771.06
VENTAS INC	REIT 92276F100	37.00	02/17/12	03/28/13	\$ 2,681.05	\$ 2,110.55	\$ 0.00	\$ 570.50
VENTAS INC	REIT 92276F100	32.00	02/24/12	03/28/13	\$ 2,318.74	\$ 1,781.21	\$ 0.00	\$ 537.53
Security Subtotal					\$ 69,634.69	\$ 51,371.13	\$ 0.00	\$ 18,263.56
WEYERHAEUSER CO	962166104	191.00	03/15/11	03/28/13	\$ 5,942.45	\$ 4,668.08	\$ 0.00	\$ 1,274.37
WEYERHAEUSER CO	962166104	100.00	04/07/11	03/28/13	\$ 3,111.23	\$ 2,390.50	\$ 0.00	\$ 720.73
WEYERHAEUSER CO	962166104	496.00	09/19/11	03/28/13	\$ 15,431.70	\$ 8,854.51	\$ 0.00	\$ 6,777.19
WEYERHAEUSER CO	962166104	105.00	02/06/12	03/28/13	\$ 3,266.79	\$ 2,171.69	\$ 0.00	\$ 1,095.10
WEYERHAEUSER CO	962166104	162.00	02/10/12	03/28/13	\$ 5,040.19	\$ 3,257.25	\$ 0.00	\$ 1,782.94
WEYERHAEUSER CO	962166104	68.00	02/29/12	03/28/13	\$ 2,115.84	\$ 1,422.93	\$ 0.00	\$ 692.71
Security Subtotal					\$ 34,908.00	\$ 22,564.96	\$ 0.00	\$ 12,343.04
Total Long-Term (Cost basis is reported to the IRS)					\$ 634,206.26	\$ 521,584.53	\$ 11.76	\$ 112,633.49

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TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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

charles SCHWAB

Date Prepared: March 21, 2014

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Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ACADIA REALTY TRUST R	004239109	52.00	07/17/09	03/28/13	\$ 1,449.27	\$ 644.74 ¹	\$ 0.00	\$ 804.53
ACADIA REALTY TRUST R	004239109	162.00	10/22/09	03/28/13	\$ 4,515.03	\$ 2,478.50 ¹	\$ 0.00	\$ 2,036.53
ACADIA REALTY TRUST R	004239109	65.00	04/27/10	03/28/13	\$ 1,811.59	\$ 1,228.08 ¹	\$ 0.00	\$ 582.51
ACADIA REALTY TRUST R	004239109	108.00	11/15/10	03/28/13	\$ 3,010.02	\$ 2,092.51	\$ 0.00	\$ 917.51
Security Subtotal					\$ 10,785.91	\$ 6,444.83	\$ 0.00	\$ 4,341.08
ALEXANDRIA REAL EST EQT	015271109	3.00	06/03/09	03/06/13	\$ 216.50	\$ 112.04 ¹	\$ 0.00	\$ 104.46
ALEXANDRIA REAL EST EQT	015271109	7.00	06/03/09	03/06/13	\$ 506.82	\$ 261.44 ¹	\$ 0.00	\$ 245.38
ALEXANDRIA REAL EST EQT	015271109	5.00	06/03/09	03/07/13	\$ 362.49	\$ 186.74 ¹	\$ 0.00	\$ 175.75
ALEXANDRIA REAL EST EQT	015271109	9.00	06/03/09	03/08/13	\$ 648.21	\$ 336.13 ¹	\$ 0.00	\$ 312.08
ALEXANDRIA REAL EST EQT	015271109	5.00	06/03/09	03/11/13	\$ 359.44	\$ 186.74 ¹	\$ 0.00	\$ 172.70
ALEXANDRIA REAL EST EQT	015271109	8.00	06/03/09	03/11/13	\$ 574.93	\$ 298.79 ¹	\$ 0.00	\$ 276.14
ALEXANDRIA REAL EST EQT	015271109	5.00	06/03/09	03/12/13	\$ 359.93	\$ 186.74 ¹	\$ 0.00	\$ 173.19
ALEXANDRIA REAL EST EQT	015271109	8.00	06/03/09	03/13/13	\$ 575.83	\$ 298.79 ¹	\$ 0.00	\$ 277.04
ALEXANDRIA REAL EST EQT	015271109	1.00	07/17/09	03/13/13	\$ 71.98	\$ 33.96 ¹	\$ 0.00	\$ 38.02
ALEXANDRIA REAL EST EQT	015271109	1.00	07/17/09	03/14/13	\$ 71.79	\$ 33.96 ¹	\$ 0.00	\$ 37.83
ALEXANDRIA REAL EST EQT	015271109	7.00	07/17/09	03/14/13	\$ 503.37	\$ 237.73 ¹	\$ 0.00	\$ 265.64
ALEXANDRIA REAL EST EQT	015271109	23.00	07/17/09	03/15/13	\$ 1,644.52	\$ 781.12 ¹	\$ 0.00	\$ 863.40
ALEXANDRIA REAL EST EQT	015271109	14.00	07/17/09	03/18/13	\$ 995.01	\$ 475.47 ¹	\$ 0.00	\$ 519.54
ALEXANDRIA REAL EST EQT	015271109	1.00	01/08/10	03/18/13	\$ 71.07	\$ 62.86 ¹	\$ 0.00	\$ 8.21
ALEXANDRIA REAL EST EQT	015271109	44.00	01/08/10	03/28/13	\$ 3,128.42	\$ 2,762.74 ¹	\$ 0.00	\$ 365.68

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

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALEXANDRIA REAL EST EQT	015271109	17.00	01/13/10	03/28/13	\$ 1,208.71	\$ 1,073.94 ¹	\$ 0.00	\$ 134.77
ALEXANDRIA REAL EST EQT	015271109	35.00	01/25/10	03/28/13	\$ 2,488.51	\$ 2,153.38 ¹	\$ 0.00	\$ 335.13
ALEXANDRIA REAL EST EQT	015271109	24.00	04/06/10	03/28/13	\$ 1,706.41	\$ 1,710.65 ¹	\$ 0.00	\$ (4.24)
ALEXANDRIA REAL EST EQT	015271109	39.00	04/23/10	03/28/13	\$ 2,772.92	\$ 2,857.27 ¹	\$ 0.00	\$ (84.35)
Security Subtotal					\$ 18,266.86	\$ 14,050.49	\$ 0.00	\$ 4,216.37
AVALONBAY CMNTYS INC	053484101	6.00	10/29/09	02/01/13	\$ 771.03	\$ 418.03 ¹	\$ 0.00	\$ 353.00
AVALONBAY CMNTYS INC	053484101	3.00	04/21/10	02/01/13	\$ 385.51	\$ 288.22 ¹	\$ 0.00	\$ 97.29
AVALONBAY CMNTYS INC	053484101	4.00	04/21/10	02/01/13	\$ 514.75	\$ 384.29 ¹	\$ 0.00	\$ 130.46
AVALONBAY CMNTYS INC	053484101	5.00	04/21/10	02/01/13	\$ 640.20	\$ 480.36 ¹	\$ 0.00	\$ 159.84
AVALONBAY CMNTYS INC	053484101	41.00	04/21/10	02/01/13	\$ 5,170.22	\$ 3,938.96 ¹	\$ 0.00	\$ 1,231.26
AVALONBAY CMNTYS INC	053484101	14.00	04/30/10	02/01/13	\$ 1,765.44	\$ 1,471.94 ¹	\$ 0.00	\$ 293.50
AVALONBAY CMNTYS INC	053484101	35.00	06/11/10	02/01/13	\$ 4,413.60	\$ 3,551.23 ¹	\$ 0.00	\$ 862.37
Security Subtotal					\$ 13,660.75	\$ 10,533.03	\$ 0.00	\$ 3,127.72
DIAMONDROCK HOSPITALIT	252784301	22.00	10/06/09	01/11/13	\$ 202.15	\$ 186.83 ¹	\$ 0.00	\$ 15.32
DIAMONDROCK HOSPITALIT	252784301	5.00	10/09/09	01/11/13	\$ 46.10	\$ 43.26 ¹	\$ 0.00	\$ 2.84
DIAMONDROCK HOSPITALIT	252784301	47.00	10/09/09	01/11/13	\$ 431.22	\$ 406.70 ¹	\$ 0.00	\$ 24.52
DIAMONDROCK HOSPITALIT	252784301	83.00	10/09/09	01/11/13	\$ 762.68	\$ 718.21 ¹	\$ 0.00	\$ 44.47
DIAMONDROCK HOSPITALIT	252784301	16.00	10/09/09	01/14/13	\$ 147.67	\$ 138.45 ¹	\$ 0.00	\$ 9.22
DIAMONDROCK HOSPITALIT	252784301	97.00	01/06/10	01/14/13	\$ 895.23	\$ 863.12 ¹	\$ 0.00	\$ 32.11
DIAMONDROCK HOSPITALIT	252784301	2.00	01/06/10	01/15/13	\$ 18.36	\$ 17.80 ¹	\$ 0.00	\$ 0.56

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

Account Number
5868-8118

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

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
DIAMONDROCK HOSPITALIT	252784301	4.00	01/06/10	01/15/13	\$ 36.70	\$ 35.59	\$ 0.00	\$ 0.00	\$ 1.11
DIAMONDROCK HOSPITALIT	252784301	4.00	01/06/10	01/15/13	\$ 36.82	\$ 35.59	\$ 0.00	\$ 0.00	\$ 1.23
DIAMONDROCK HOSPITALIT	252784301	10.00	01/06/10	01/15/13	\$ 92.00	\$ 88.98	\$ 0.00	\$ 0.00	\$ 3.02
DIAMONDROCK HOSPITALIT	252784301	38.00	01/06/10	01/15/13	\$ 349.77	\$ 338.13	\$ 0.00	\$ 0.00	\$ 11.64
DIAMONDROCK HOSPITALIT	252784301	23.00	01/06/10	01/16/13	\$ 209.90	\$ 204.66	\$ 0.00	\$ 0.00	\$ 5.24
DIAMONDROCK HOSPITALIT	252784301	49.00	01/06/10	01/17/13	\$ 449.86	\$ 436.00	\$ 0.00	\$ 0.00	\$ 13.86
DIAMONDROCK HOSPITALIT	252784301	57.00	01/06/10	01/17/13	\$ 523.16	\$ 507.19	\$ 0.00	\$ 0.00	\$ 15.97
DIAMONDROCK HOSPITALIT	252784301	21.00	01/06/10	01/18/13	\$ 193.05	\$ 186.86	\$ 0.00	\$ 0.00	\$ 6.19
DIAMONDROCK HOSPITALIT	252784301	8.00	02/03/10	01/18/13	\$ 73.54	\$ 75.41	\$ 0.00	\$ 0.00	\$ (1.87)
DIAMONDROCK HOSPITALIT	252784301	9.00	02/11/10	01/18/13	\$ 82.73	\$ 72.46	\$ 0.00	\$ 0.00	\$ 10.27
DIAMONDROCK HOSPITALIT	252784301	68.00	02/11/10	01/22/13	\$ 629.11	\$ 547.45	\$ 0.00	\$ 0.00	\$ 81.66
DIAMONDROCK HOSPITALIT	252784301	49.00	02/11/10	01/23/13	\$ 453.41	\$ 394.48	\$ 0.00	\$ 0.00	\$ 58.93
DIAMONDROCK HOSPITALIT	252784301	19.00	02/11/10	01/24/13	\$ 176.58	\$ 152.96	\$ 0.00	\$ 0.00	\$ 23.62
DIAMONDROCK HOSPITALIT	252784301	42.00	02/11/10	01/24/13	\$ 391.23	\$ 338.13	\$ 0.00	\$ 0.00	\$ 53.10
DIAMONDROCK HOSPITALIT	252784301	78.00	02/11/10	01/25/13	\$ 735.10	\$ 627.95	\$ 0.00	\$ 0.00	\$ 107.15
DIAMONDROCK HOSPITALIT	252784301	67.00	10/26/10	01/25/13	\$ 631.44	\$ 701.19	\$ 0.00	\$ 0.00	\$ (69.75)
DIAMONDROCK HOSPITALIT	252784301	135.00	10/26/10	01/29/13	\$ 1,250.41	\$ 1,412.86	\$ 0.00	\$ 0.00	\$ (162.45)
DIAMONDROCK HOSPITALIT	252784301	1.00	10/26/10	01/30/13	\$ 9.23	\$ 10.47	\$ 0.00	\$ 0.00	\$ (1.24)
DIAMONDROCK HOSPITALIT	252784301	69.00	10/26/10	01/30/13	\$ 631.23	\$ 722.12	\$ 0.00	\$ 0.00	\$ (90.89)
DIAMONDROCK HOSPITALIT	252784301	18.00	10/26/10	01/31/13	\$ 163.80	\$ 188.38	\$ 0.00	\$ 0.00	\$ (24.58)

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

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
DIAMONDROCK HOSPITALIT	252784301	54.00	10/26/10	01/31/13	\$ 491.79	\$ 565.14	\$ 0.00	\$ 0.00	(73.35)
Security Subtotal				\$	10,114.27	10,016.37	\$ 0.00	\$ 0.00	97.90
DIGITAL REALTY TRUST INC	253868103	5.00	02/24/09	01/22/13	\$ 356.67	\$ 141.51	\$ 0.00	\$ 0.00	215.16
DIGITAL REALTY TRUST INC	253868103	20.00	08/05/09	01/22/13	\$ 1,426.68	\$ 873.37	\$ 0.00	\$ 0.00	553.31
DIGITAL REALTY TRUST INC	253868103	25.00	08/05/09	01/23/13	\$ 1,767.33	\$ 1,091.71	\$ 0.00	\$ 0.00	675.62
DIGITAL REALTY TRUST INC	253868103	5.00	08/05/09	01/24/13	\$ 351.95	\$ 218.34	\$ 0.00	\$ 0.00	133.61
DIGITAL REALTY TRUST INC	253868103	14.00	08/05/09	01/24/13	\$ 982.12	\$ 611.36	\$ 0.00	\$ 0.00	370.76
DIGITAL REALTY TRUST INC	253868103	17.00	08/05/09	01/24/13	\$ 1,192.36	\$ 742.36	\$ 0.00	\$ 0.00	450.00
DIGITAL REALTY TRUST INC	253868103	7.00	09/01/09	01/24/13	\$ 491.06	\$ 291.53	\$ 0.00	\$ 0.00	199.53
DIGITAL REALTY TRUST INC	253868103	2.00	09/01/09	01/25/13	\$ 142.63	\$ 83.29	\$ 0.00	\$ 0.00	59.34
DIGITAL REALTY TRUST INC	253868103	12.00	09/01/09	01/25/13	\$ 853.48	\$ 499.77	\$ 0.00	\$ 0.00	353.71
DIGITAL REALTY TRUST INC	253868103	17.00	09/01/09	01/25/13	\$ 1,195.89	\$ 708.00	\$ 0.00	\$ 0.00	487.89
DIGITAL REALTY TRUST INC	253868103	3.00	09/01/09	01/29/13	\$ 213.14	\$ 124.94	\$ 0.00	\$ 0.00	88.20
DIGITAL REALTY TRUST INC	253868103	17.00	10/07/09	01/29/13	\$ 1,207.82	\$ 760.26	\$ 0.00	\$ 0.00	447.56
DIGITAL REALTY TRUST INC	253868103	20.00	10/07/09	01/30/13	\$ 1,402.98	\$ 894.43	\$ 0.00	\$ 0.00	508.55
DIGITAL REALTY TRUST INC	253868103	5.00	10/07/09	01/31/13	\$ 337.63	\$ 223.61	\$ 0.00	\$ 0.00	114.02
DIGITAL REALTY TRUST INC	253868103	52.00	10/07/09	01/31/13	\$ 3,514.14	\$ 2,325.51	\$ 0.00	\$ 0.00	1,188.63
DIGITAL REALTY TRUST INC	253868103	11.00	10/07/09	02/14/13	\$ 721.01	\$ 491.93	\$ 0.00	\$ 0.00	229.08
DIGITAL REALTY TRUST INC	253868103	49.00	10/26/09	02/14/13	\$ 3,211.77	\$ 2,255.54	\$ 0.00	\$ 0.00	956.23
DIGITAL REALTY TRUST INC	253868103	8.00	04/26/10	02/14/13	\$ 524.37	\$ 481.43	\$ 0.00	\$ 0.00	42.94

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TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5868-8118

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

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Date Prepared: March 21, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DIGITAL REALTY TRUST INC	253868103	25.00	04/26/10	02/15/13	\$ 1,610.96	\$ 1,504.46 ¹	\$ 0.00	\$ 106.50
DIGITAL REALTY TRUST INC	253868103	6.00	04/26/10	02/19/13	\$ 383.79	\$ 361.07 ¹	\$ 0.00	\$ 22.72
DIGITAL REALTY TRUST INC	253868103	15.00	11/04/10	02/19/13	\$ 959.49	\$ 840.77	\$ 0.00	\$ 118.72
DIGITAL REALTY TRUST INC	253868103	7.00	11/04/10	02/20/13	\$ 455.30	\$ 392.36	\$ 0.00	\$ 62.94
DIGITAL REALTY TRUST INC	253868103	30.00	11/04/10	02/26/13	\$ 1,987.09	\$ 1,681.54	\$ 0.00	\$ 305.55
DIGITAL REALTY TRUST INC	253868103	11.00	11/04/10	02/27/13	\$ 726.15	\$ 616.57	\$ 0.00	\$ 109.58
DIGITAL REALTY TRUST INC	253868103	27.00	11/04/10	02/27/13	\$ 1,785.31	\$ 1,513.39	\$ 0.00	\$ 271.92
Security Subtotal					\$ 27,801.12	\$ 19,729.05	\$ 0.00	\$ 8,072.07
ESSEX PROPERTY TRUST IN	297178105	21.00	02/10/09	03/28/13	\$ 3,153.39	\$ 1,231.80 ¹	\$ 0.00	\$ 1,921.59
ESSEX PROPERTY TRUST IN	297178105	44.00	02/23/09	03/28/13	\$ 6,607.11	\$ 2,303.41 ¹	\$ 0.00	\$ 4,303.70
ESSEX PROPERTY TRUST IN	297178105	35.00	02/25/09	03/28/13	\$ 5,255.66	\$ 1,895.65 ¹	\$ 0.00	\$ 3,360.01
ESSEX PROPERTY TRUST IN	297178105	17.00	02/27/09	03/28/13	\$ 2,552.75	\$ 902.93 ¹	\$ 0.00	\$ 1,649.82
ESSEX PROPERTY TRUST IN	297178105	41.00	10/12/09	03/28/13	\$ 6,156.83	\$ 3,140.49 ¹	\$ 0.00	\$ 3,016.14
ESSEX PROPERTY TRUST IN	297178105	30.00	04/16/10	03/28/13	\$ 4,504.85	\$ 2,856.12 ¹	\$ 0.00	\$ 1,648.73
ESSEX PROPERTY TRUST IN	297178105	23.00	12/06/10	03/28/13	\$ 3,453.72	\$ 2,586.43	\$ 0.00	\$ 867.29
Security Subtotal					\$ 31,684.11	\$ 14,916.83	\$ 0.00	\$ 16,767.28
HEALTH CARE REIT INC	RE 42217K106	37.00	08/18/10	01/15/13	\$ 2,282.27	\$ 1,556.53 ¹	\$ 0.00	\$ 725.74
HEALTH CARE REIT INC	RE 42217K106	9.00	08/18/10	01/16/13	\$ 553.36	\$ 378.62 ¹	\$ 0.00	\$ 174.74
HEALTH CARE REIT INC	RE 42217K106	17.00	08/18/10	01/16/13	\$ 1,043.85	\$ 715.16 ¹	\$ 0.00	\$ 328.69
HEALTH CARE REIT INC	RE 42217K106	1.00	08/18/10	01/17/13	\$ 62.05	\$ 42.07 ¹	\$ 0.00	\$ 19.98

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

Account Number
5868-8118

TAX YEAR 2013
YEAR-END SUMMARY

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	8.00	08/18/10	01/17/13	\$ 495.03	\$ 336.55 ¹	\$ 0.00	\$ 158.48
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	38.00	08/18/10	01/17/13	\$ 2,359.64	\$ 1,598.60 ¹	\$ 0.00	\$ 761.04
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	1.00	08/19/10	01/17/13	\$ 62.10	\$ 41.62 ¹	\$ 0.00	\$ 20.48
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	10.00	08/19/10	02/20/13	\$ 642.74	\$ 412.63 ¹	\$ 0.00	\$ 230.11
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	60.00	09/21/10	02/20/13	\$ 3,856.45	\$ 2,621.92 ¹	\$ 0.00	\$ 1,234.53
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	42.00	10/05/10	02/20/13	\$ 2,699.51	\$ 1,882.34 ¹	\$ 0.00	\$ 817.17
HEALTH CARE REIT INC RE 42217K106	RE 42217K106	46.00	10/05/10	03/28/13	\$ 3,100.15	\$ 2,061.62 ¹	\$ 0.00	\$ 1,038.53
Security Subtotal					\$ 17,157.15	\$ 11,647.66	\$ 0.00	\$ 5,509.49
HOST HOTELS & RESORTS 44107P104	44107P104	2.00	08/06/09	01/11/13	\$ 33.41	\$ 20.52 ¹	\$ 0.00	\$ 12.89
HOST HOTELS & RESORTS 44107P104	44107P104	148.00	08/06/09	01/11/13	\$ 2,468.06	\$ 1,518.64 ¹	\$ 0.00	\$ 949.42
HOST HOTELS & RESORTS 44107P104	44107P104	28.00	10/06/09	01/11/13	\$ 466.93	\$ 322.32 ¹	\$ 0.00	\$ 144.61
HOST HOTELS & RESORTS 44107P104	44107P104	110.00	10/06/09	03/28/13	\$ 1,918.47	\$ 1,266.27 ¹	\$ 0.00	\$ 652.20
HOST HOTELS & RESORTS 44107P104	44107P104	175.00	10/26/09	03/28/13	\$ 3,052.11	\$ 1,878.36 ¹	\$ 0.00	\$ 1,173.75
HOST HOTELS & RESORTS 44107P104	44107P104	357.00	12/04/09	03/28/13	\$ 6,226.30	\$ 3,882.98 ¹	\$ 0.00	\$ 2,343.32
HOST HOTELS & RESORTS 44107P104	44107P104	76.00	12/21/09	03/28/13	\$ 1,325.49	\$ 794.84 ¹	\$ 0.00	\$ 530.65
HOST HOTELS & RESORTS 44107P104	44107P104	123.00	02/02/10	03/28/13	\$ 2,145.19	\$ 1,401.90 ¹	\$ 0.00	\$ 743.29
HOST HOTELS & RESORTS 44107P104	44107P104	25.00	03/26/10	03/28/13	\$ 436.02	\$ 367.00 ¹	\$ 0.00	\$ 69.02
HOST HOTELS & RESORTS 44107P104	44107P104	266.00	04/19/10	03/28/13	\$ 4,639.20	\$ 3,923.39 ¹	\$ 0.00	\$ 715.81
HOST HOTELS & RESORTS 44107P104	44107P104	299.00	08/10/10	03/28/13	\$ 5,214.74	\$ 4,321.57 ¹	\$ 0.00	\$ 893.17
HOST HOTELS & RESORTS 44107P104	44107P104	283.00	10/06/10	03/28/13	\$ 4,935.69	\$ 4,330.07 ¹	\$ 0.00	\$ 605.62

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Account Number
5868-8118

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

**TAX YEAR 2013
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Long-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HOST HOTELS & RESORTS	44107P104	323.00	10/26/10	03/28/13	\$ 5,633.32	\$ 5,202.92	\$ 0.00	\$ 430.40
Security Subtotal					\$ 38,494.93	\$ 29,230.78	\$ 0.00	\$ 9,264.15
MACERICH COMPANY	R 554382101	13.00	05/20/09	03/28/13	\$ 832.31	\$ 210.22	\$ 0.00	\$ 622.09
MACERICH COMPANY	R 554382101	10.00	06/23/09	03/28/13	\$ 640.24	\$ 184.91	\$ 0.00	\$ 455.33
MACERICH COMPANY	R 554382101	213.00	07/21/09	03/28/13	\$ 13,637.13	\$ 3,414.66	\$ 0.00	\$ 10,222.47
MACERICH COMPANY	R 554382101	14.00	09/22/09	03/28/13	\$ 896.34	\$ 378.10	\$ 0.00	\$ 518.24
MACERICH COMPANY	R 554382101	11.00	12/23/09	03/28/13	\$ 704.26	\$ 315.24	\$ 0.00	\$ 389.02
MACERICH COMPANY	R 554382101	63.00	02/23/10	03/28/13	\$ 4,033.52	\$ 2,027.46	\$ 0.00	\$ 2,006.06
MACERICH COMPANY	R 554382101	7.00	03/23/10	03/28/13	\$ 448.17	\$ 259.21	\$ 0.00	\$ 188.96
MACERICH COMPANY	R 554382101	110.00	04/15/10	03/28/13	\$ 7,042.65	\$ 4,296.69	\$ 0.00	\$ 2,745.96
MACERICH COMPANY	R 554382101	148.00	08/19/10	03/28/13	\$ 9,475.56	\$ 5,700.20	\$ 0.00	\$ 3,775.36
Security Subtotal					\$ 37,710.18	\$ 16,786.69	\$ 0.00	\$ 20,923.49
PROLOGIS INC NEW	REI 74340W103	48.00	10/05/10	02/27/13	\$ 1,854.45	\$ 1,295.40	\$ 0.00	\$ 559.05
PROLOGIS INC NEW	REI 74340W103	84.00	10/05/10	02/27/13	\$ 3,252.40	\$ 2,266.95	\$ 0.00	\$ 985.45
PROLOGIS INC NEW	REI 74340W103	6.00	10/05/10	02/28/13	\$ 232.67	\$ 161.93	\$ 0.00	\$ 70.74
PROLOGIS INC NEW	REI 74340W103	58.00	10/05/10	02/28/13	\$ 2,261.23	\$ 1,565.49	\$ 0.00	\$ 695.74
PROLOGIS INC NEW	REI 74340W103	50.99	10/28/10	02/28/13	\$ 1,987.73	\$ 1,500.21	\$ 0.00	\$ 487.52
PROLOGIS INC NEW	REI 74340W103	203.45	10/28/10	03/28/13	\$ 8,118.06	\$ 5,985.79	\$ 0.00	\$ 2,132.27
Security Subtotal					\$ 17,706.54	\$ 12,775.77	\$ 0.00	\$ 4,930.77

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



Bohwb One® Trust Account of
LOUIS M FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
1/28/1941

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: March 21, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
RETAIL OPPTY INVESTMENT	76131N101	623.00	10/23/09	03/28/13	\$ 8,703.74	\$ 6,170.09	\$ 0.00	\$ 2,533.65
Security Subtotal					\$ 8,703.74	\$ 6,170.09	\$ 0.00	\$ 2,533.65
SIMON PPTY GROUP NEW	828806109	32.00	10/22/08	03/28/13	\$ 5,100.08	\$ 1,923.40	\$ 0.00	\$ 3,176.68
SIMON PPTY GROUP NEW	828806109	70.00	03/04/09	03/28/13	\$ 11,156.42	\$ 2,049.44	\$ 0.00	\$ 9,106.98
SIMON PPTY GROUP NEW	828806109	60.00	03/10/09	03/28/13	\$ 9,562.65	\$ 1,893.30	\$ 0.00	\$ 7,669.35
SIMON PPTY GROUP NEW	828806109	29.00	03/19/09	03/28/13	\$ 4,821.95	\$ 982.68	\$ 0.00	\$ 3,839.27
SIMON PPTY GROUP NEW	828806109	45.00	03/23/09	03/28/13	\$ 7,171.98	\$ 1,549.87	\$ 0.00	\$ 5,622.11
SIMON PPTY GROUP NEW	828806109	35.00	04/08/09	03/28/13	\$ 5,578.21	\$ 1,268.26	\$ 0.00	\$ 4,309.95
SIMON PPTY GROUP NEW	828806109	217.00	05/07/09	03/28/13	\$ 34,584.90	\$ 11,317.07	\$ 0.00	\$ 23,267.83
SIMON PPTY GROUP NEW	828806109	14.00	06/22/09	03/28/13	\$ 2,231.28	\$ 739.52	\$ 0.00	\$ 1,491.76
SIMON PPTY GROUP NEW	828806109	8.00	09/21/09	03/28/13	\$ 1,275.02	\$ 531.35	\$ 0.00	\$ 743.67
SIMON PPTY GROUP NEW	828806109	7.00	12/21/09	03/28/13	\$ 1,115.64	\$ 528.09	\$ 0.00	\$ 587.55
SIMON PPTY GROUP NEW	828806109	47.00	01/28/10	03/28/13	\$ 7,490.74	\$ 3,377.23	\$ 0.00	\$ 4,113.51
SIMON PPTY GROUP NEW	828806109	30.00	02/10/10	03/28/13	\$ 4,781.32	\$ 2,110.04	\$ 0.00	\$ 2,671.28
SIMON PPTY GROUP NEW	828806109	32.00	04/19/10	03/28/13	\$ 5,100.08	\$ 2,654.25	\$ 0.00	\$ 2,445.83
SIMON PPTY GROUP NEW	828806109	26.00	04/23/10	03/28/13	\$ 4,143.81	\$ 2,320.80	\$ 0.00	\$ 1,823.01
SIMON PPTY GROUP NEW	828806109	41.00	08/18/10	03/28/13	\$ 6,534.47	\$ 3,768.08	\$ 0.00	\$ 2,766.39
Security Subtotal					\$ 110,448.55	\$ 37,013.38	\$ 0.00	\$ 73,435.17
Total Long-Term (Cost basis is available but not reported to the IRS)					\$ 342,534.11	\$ 189,314.97	\$ 0.00	\$ 153,219.14
Total Long-Term					\$ 976,740.37	\$ 710,899.50	\$ 11.76	\$ 265,852.63

**TAX YEAR 2013
YEAR-END SUMMARY**

Account Number
5868-8118

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

*charles***SCHWAB**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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Date Prepared: March 21, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 777,647.50 \$	\$ 720,787.93 \$	0.00 \$	\$ 56,849.57
Total Short-Term Realized Gain or (Loss)	\$ 777,647.50 \$	\$ 720,787.93 \$	0.00 \$	\$ 56,849.57
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 634,206.26 \$	\$ 521,584.53 \$	11.76 \$	\$ 112,633.49
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 342,534.11 \$	\$ 188,314.97 \$	0.00 \$	\$ 153,219.14
Total Long-Term Realized Gain or (Loss)	\$ 976,740.37 \$	\$ 710,899.50 \$	11.76 \$	\$ 265,852.63
TOTAL REALIZED GAIN OR (LOSS)	\$ 1,754,387.87 \$	\$ 1,431,687.43 \$	11.76 \$	\$ 322,702.20



Account Number
5986-3020

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

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**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2013	Paid / Adjusted In 2014 for 2013	Amount
Interest Income				
SCHWAB 1 INTEREST		\$ 106.14	\$ 0.00	\$ 106.14
Total Interest Income (Included in Box 1)		\$ 106.14	\$ 0.00	\$ 106.14
Total Interest Income (Box 1)		\$ 106.14	\$ 0.00	\$ 106.14

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	191.90	05/01/12	04/08/13	\$ 2,439.04	\$ 2,406.65 ¹	\$ 0.00	\$ 0.00	\$ 32.39
LOOMIS SAYLES INVESTMEN	543487136	199.62	06/01/12	04/08/13	\$ 2,537.13	\$ 2,503.44 ¹	\$ 0.00	\$ 0.00	\$ 33.69
LOOMIS SAYLES INVESTMEN	543487136	193.64	07/02/12	04/08/13	\$ 2,461.09	\$ 2,428.41 ¹	\$ 0.00	\$ 0.00	\$ 32.68
LOOMIS SAYLES INVESTMEN	543487136	194.20	08/01/12	04/08/13	\$ 2,468.31	\$ 2,435.53 ¹	\$ 0.00	\$ 0.00	\$ 32.78
LOOMIS SAYLES INVESTMEN	543487136	197.93	09/04/12	04/08/13	\$ 2,515.62	\$ 2,482.20 ¹	\$ 0.00	\$ 0.00	\$ 33.42
LOOMIS SAYLES INVESTMEN	543487136	183.72	10/01/12	04/08/13	\$ 2,335.10	\$ 2,304.09 ¹	\$ 0.00	\$ 0.00	\$ 31.01
LOOMIS SAYLES INVESTMEN	543487136	182.71	11/01/12	04/08/13	\$ 2,322.27	\$ 2,291.42 ¹	\$ 0.00	\$ 0.00	\$ 30.85
LOOMIS SAYLES INVESTMEN	543487136	186.60	12/03/12	04/08/13	\$ 2,371.73	\$ 2,340.23 ¹	\$ 0.00	\$ 0.00	\$ 31.50

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

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

TAX YEAR 2013
YEAR-END SUMMARY

charles SCHWAB

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	37.51	12/21/12	04/08/13	\$ 476.85	\$ 470.52 ¹	\$ 0.00	\$ 6.33
LOOMIS SAYLES INVESTMEN	543487136	443.97	12/21/12	04/08/13	\$ 5,642.75	\$ 5,567.80 ¹	\$ 0.00	\$ 74.95
LOOMIS SAYLES INVESTMEN	543487136	535.27	12/21/12	04/08/13	\$ 6,803.08	\$ 6,712.73 ¹	\$ 0.00	\$ 90.35
LOOMIS SAYLES INVESTMEN	543487136	185.53	02/01/13	04/08/13	\$ 2,358.13	\$ 2,326.81 ¹	\$ 0.00	\$ 31.32
LOOMIS SAYLES INVESTMEN	543487136	194.89	03/01/13	04/08/13	\$ 2,477.03	\$ 2,444.13 ¹	\$ 0.00	\$ 32.90
LOOMIS SAYLES INVESTMEN	543487136	192.27	04/01/13	04/08/13	\$ 2,443.75	\$ 2,411.30 ¹	\$ 0.00	\$ 32.45
Security Subtotal					\$ 39,851.88	\$ 39,125.28	\$ 0.00	\$ 526.62
PIMCO TOTAL RETURN FUN	693390700	625.72	04/30/12	04/08/13	\$ 7,070.62	\$ 7,083.49 ¹	\$ 0.00	\$ (12.87)
PIMCO TOTAL RETURN FUN	693390700	692.62	05/31/12	04/08/13	\$ 7,826.64	\$ 7,840.88 ¹	\$ 0.00	\$ (14.24)
PIMCO TOTAL RETURN FUN	693390700	618.76	06/29/12	04/08/13	\$ 6,992.01	\$ 7,004.74 ¹	\$ 0.00	\$ (12.73)
PIMCO TOTAL RETURN FUN	693390700	495.41	07/31/12	04/08/13	\$ 5,598.14	\$ 5,608.33 ¹	\$ 0.00	\$ (10.19)
PIMCO TOTAL RETURN FUN	693390700	533.67	08/31/12	04/08/13	\$ 6,030.45	\$ 6,041.43 ¹	\$ 0.00	\$ (10.98)
PIMCO TOTAL RETURN FUN	693390700	429.52	09/28/12	04/08/13	\$ 4,853.56	\$ 4,862.40 ¹	\$ 0.00	\$ (8.84)
PIMCO TOTAL RETURN FUN	693390700	630.91	10/31/12	04/08/13	\$ 7,129.29	\$ 7,142.26 ¹	\$ 0.00	\$ (12.97)
PIMCO TOTAL RETURN FUN	693390700	646.98	11/30/12	04/08/13	\$ 7,310.89	\$ 7,324.19 ¹	\$ 0.00	\$ (13.30)
PIMCO TOTAL RETURN FUN	693390700	2,242.11	12/12/12	04/08/13	\$ 25,335.66	\$ 25,381.78 ¹	\$ 0.00	\$ (46.12)
PIMCO TOTAL RETURN FUN	693390700	3,054.65	12/12/12	04/08/13	\$ 34,517.34	\$ 34,580.17 ¹	\$ 0.00	\$ (62.83)
PIMCO TOTAL RETURN FUN	693390700	2,332.40	12/27/12	04/08/13	\$ 26,355.95	\$ 26,403.93 ¹	\$ 0.00	\$ (47.98)
PIMCO TOTAL RETURN FUN	693390700	513.03	12/31/12	04/08/13	\$ 5,797.22	\$ 5,807.77 ¹	\$ 0.00	\$ (10.55)
PIMCO TOTAL RETURN FUN	693390700	392.69	01/31/13	04/08/13	\$ 4,437.39	\$ 4,445.47 ¹	\$ 0.00	\$ (8.08)

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



Account Number
5986-3020

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	441.28	02/28/13	04/08/13	\$ 4,986.53	\$ 4,995.60 ¹	\$ 0.00	\$ 0.00	(9.07)
PIMCO TOTAL RETURN FUN	693390700	564.54	03/28/13	04/08/13	\$ 6,379.24	\$ 6,390.87 ¹	\$ 0.00	\$ 0.00	(11.63)
Security Subtotal					\$ 160,920.93	\$ 160,913.31	\$ 0.00	\$ 0.00	(292.38)
VANGUARD INFLATION	P 922031869	129.02	06/28/12	04/08/13	\$ 1,875.99	\$ 1,876.60 ¹	\$ 0.00	\$ 0.00	(0.61)
VANGUARD INFLATION	P 922031869	276.69	09/27/12	04/08/13	\$ 4,023.06	\$ 4,024.37 ¹	\$ 0.00	\$ 0.00	(1.31)
VANGUARD INFLATION	P 922031869	117.35	12/19/12	04/08/13	\$ 1,706.37	\$ 1,706.92 ¹	\$ 0.00	\$ 0.00	(0.55)
VANGUARD INFLATION	P 922031869	636.44	12/19/12	04/08/13	\$ 9,253.72	\$ 9,256.74 ¹	\$ 0.00	\$ 0.00	(3.02)
VANGUARD INFLATION	P 922031869	1,074.28	12/19/12	04/08/13	\$ 15,619.76	\$ 15,624.85 ¹	\$ 0.00	\$ 0.00	(5.09)
VANGUARD INFLATION	P 922031869	9.34	03/27/13	04/08/13	\$ 135.87	\$ 135.90 ¹	\$ 0.00	\$ 0.00	(0.03)
VANGUARD INFLATION	P 922031869	14.01	03/27/13	04/08/13	\$ 203.77	\$ 203.84 ¹	\$ 0.00	\$ 0.00	(0.07)
VANGUARD INFLATION	P 922031869	28.03	03/27/13	04/08/13	\$ 407.55	\$ 407.68 ¹	\$ 0.00	\$ 0.00	(0.13)
VANGUARD INFLATION	P 922031869	186.87	03/27/13	04/08/13	\$ 2,717.03	\$ 2,717.92 ¹	\$ 0.00	\$ 0.00	(0.89)
Security Subtotal					\$ 35,943.12	\$ 35,954.82	\$ 0.00	\$ 0.00	(11.70)
Total Short-Term (Cost basis is reported to the IRS)					\$ 236,215.93	\$ 235,993.39	\$ 0.00	\$ 0.00	222.54
Total Short-Term					\$ 236,215.93	\$ 235,993.39	\$ 0.00	\$ 0.00	222.54

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

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

TAX YEAR 2013
YEAR-END SUMMARY

charles SCHWAB

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	196.98	02/01/12	04/08/13	\$ 2,503.61	\$ 2,470.35 ¹	\$ 0.00	\$ 33.26
LOOMIS SAYLES INVESTMEN	543487136	191.52	03/01/12	04/08/13	\$ 2,434.16	\$ 2,401.83 ¹	\$ 0.00	\$ 32.33
LOOMIS SAYLES INVESTMEN	543487136	195.07	04/02/12	04/08/13	\$ 2,479.33	\$ 2,446.40 ¹	\$ 0.00	\$ 32.93
Security Subtotal					\$ 7,417.10	\$ 7,318.58	\$ 0.00	\$ 98.52
PIMCO TOTAL RETURN FUN	693390700	587.60	01/31/12	04/08/13	\$ 6,639.86	\$ 6,651.95 ¹	\$ 0.00	\$ (12.09)
PIMCO TOTAL RETURN FUN	693390700	550.17	02/29/12	04/08/13	\$ 6,216.89	\$ 6,228.20 ¹	\$ 0.00	\$ (11.31)
PIMCO TOTAL RETURN FUN	693390700	681.97	03/30/12	04/08/13	\$ 7,706.20	\$ 7,720.23 ¹	\$ 0.00	\$ (14.03)
Security Subtotal					\$ 20,562.95	\$ 20,600.38	\$ 0.00	\$ (37.43)
VANGUARD INFLATION P	922031869	164.36	03/29/12	04/08/13	\$ 2,389.80	\$ 2,390.58 ¹	\$ 0.00	\$ (0.78)
Security Subtotal					\$ 2,389.80	\$ 2,390.58	\$ 0.00	\$ (0.78)
Total Long-Term (Cost basis is reported to the IRS)					\$ 30,369.85	\$ 30,309.54	\$ 0.00	\$ 60.31

Long-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	78.49	06/11/09	01/14/13	\$ 980.00	\$ 846.26 ¹	\$ 0.00	\$ 133.74

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



Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

TAX YEAR 2013
YEAR-END SUMMARY

*charles***SCHWAB**

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	41.10	06/11/09	03/22/13	\$ 500.00	\$ 443.19 ¹	\$ 0.00	\$ 56.81
LOOMIS SAYLES INVESTMEN	543487136	42,305.69	06/11/09	04/08/13	\$ 537,689.69	\$ 456,112.11 ¹	\$ 0.00	\$ 81,577.58
LOOMIS SAYLES INVESTMEN	543487136	214.48	07/06/09	04/08/13	\$ 2,726.02	\$ 2,312.44 ¹	\$ 0.00	\$ 413.58
LOOMIS SAYLES INVESTMEN	543487136	221.09	08/05/09	04/08/13	\$ 2,810.09	\$ 2,383.74 ¹	\$ 0.00	\$ 426.35
LOOMIS SAYLES INVESTMEN	543487136	210.93	09/03/09	04/08/13	\$ 2,680.84	\$ 2,274.11 ¹	\$ 0.00	\$ 406.73
LOOMIS SAYLES INVESTMEN	543487136	190.01	10/05/09	04/08/13	\$ 2,415.01	\$ 2,048.61 ¹	\$ 0.00	\$ 366.40
LOOMIS SAYLES INVESTMEN	543487136	205.94	11/04/09	04/08/13	\$ 2,617.51	\$ 2,220.38 ¹	\$ 0.00	\$ 397.13
LOOMIS SAYLES INVESTMEN	543487136	186.83	12/03/09	04/08/13	\$ 2,374.60	\$ 2,014.33 ¹	\$ 0.00	\$ 360.27
LOOMIS SAYLES INVESTMEN	543487136	105.59	12/31/09	04/08/13	\$ 1,342.10	\$ 1,138.48 ¹	\$ 0.00	\$ 203.62
LOOMIS SAYLES INVESTMEN	543487136	214.38	12/31/09	04/08/13	\$ 2,724.72	\$ 2,311.33 ¹	\$ 0.00	\$ 413.39
LOOMIS SAYLES INVESTMEN	543487136	207.30	02/03/10	04/08/13	\$ 2,634.80	\$ 2,235.05 ¹	\$ 0.00	\$ 399.75
LOOMIS SAYLES INVESTMEN	543487136	196.68	03/03/10	04/08/13	\$ 2,499.81	\$ 2,120.54 ¹	\$ 0.00	\$ 379.27
LOOMIS SAYLES INVESTMEN	543487136	200.54	04/06/10	04/08/13	\$ 2,548.88	\$ 2,182.17 ¹	\$ 0.00	\$ 366.71
LOOMIS SAYLES INVESTMEN	543487136	184.55	05/05/10	04/08/13	\$ 2,345.61	\$ 1,989.74 ¹	\$ 0.00	\$ 355.87
LOOMIS SAYLES INVESTMEN	543487136	187.26	06/03/10	04/08/13	\$ 2,380.12	\$ 2,019.01 ¹	\$ 0.00	\$ 361.11
LOOMIS SAYLES INVESTMEN	543487136	184.07	07/06/10	04/08/13	\$ 2,339.56	\$ 1,984.61 ¹	\$ 0.00	\$ 354.95
LOOMIS SAYLES INVESTMEN	543487136	165.26	08/04/10	04/08/13	\$ 2,100.43	\$ 1,781.76 ¹	\$ 0.00	\$ 318.67
LOOMIS SAYLES INVESTMEN	543487136	180.31	09/03/10	04/08/13	\$ 2,291.78	\$ 1,944.07 ¹	\$ 0.00	\$ 347.71
LOOMIS SAYLES INVESTMEN	543487136	180.47	10/05/10	04/08/13	\$ 2,293.75	\$ 1,945.74 ¹	\$ 0.00	\$ 348.01
LOOMIS SAYLES INVESTMEN	543487136	184.37	11/01/10	04/08/13	\$ 2,343.39	\$ 1,987.85 ¹	\$ 0.00	\$ 355.54
LOOMIS SAYLES INVESTMEN	543487136	192.44	12/01/10	04/08/13	\$ 2,445.93	\$ 2,074.84 ¹	\$ 0.00	\$ 371.09

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

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMEN	543487136	222.50	12/28/10	04/08/13	\$ 2,827.93	\$ 2,398.88 ¹	\$ 0.00	\$ 429.05
LOOMIS SAYLES INVESTMEN	543487136	473.44	12/28/10	04/08/13	\$ 6,017.31	\$ 5,104.37 ¹	\$ 0.00	\$ 912.94
LOOMIS SAYLES INVESTMEN	543487136	528.78	12/28/10	04/08/13	\$ 6,720.64	\$ 5,700.99 ¹	\$ 0.00	\$ 1,019.65
LOOMIS SAYLES INVESTMEN	543487136	207.55	02/01/11	04/08/13	\$ 2,637.90	\$ 2,237.68 ¹	\$ 0.00	\$ 400.22
LOOMIS SAYLES INVESTMEN	543487136	200.73	03/01/11	04/08/13	\$ 2,551.22	\$ 2,164.15 ¹	\$ 0.00	\$ 387.07
LOOMIS SAYLES INVESTMEN	543487136	208.24	04/01/11	04/08/13	\$ 2,646.70	\$ 2,245.15 ¹	\$ 0.00	\$ 401.55
LOOMIS SAYLES INVESTMEN	543487136	201.31	05/02/11	04/08/13	\$ 2,558.63	\$ 2,170.43 ¹	\$ 0.00	\$ 388.20
LOOMIS SAYLES INVESTMEN	543487136	199.60	06/01/11	04/08/13	\$ 2,536.85	\$ 2,151.97 ¹	\$ 0.00	\$ 384.88
LOOMIS SAYLES INVESTMEN	543487136	205.02	07/01/11	04/08/13	\$ 2,605.79	\$ 2,210.44 ¹	\$ 0.00	\$ 395.35
LOOMIS SAYLES INVESTMEN	543487136	201.15	08/01/11	04/08/13	\$ 2,556.64	\$ 2,168.75 ¹	\$ 0.00	\$ 387.89
LOOMIS SAYLES INVESTMEN	543487136	200.19	09/01/11	04/08/13	\$ 2,544.44	\$ 2,158.40 ¹	\$ 0.00	\$ 386.04
LOOMIS SAYLES INVESTMEN	543487136	195.62	10/03/11	04/08/13	\$ 2,486.35	\$ 2,109.12 ¹	\$ 0.00	\$ 377.23
LOOMIS SAYLES INVESTMEN	543487136	200.62	11/01/11	04/08/13	\$ 2,549.91	\$ 2,163.04 ¹	\$ 0.00	\$ 386.87
LOOMIS SAYLES INVESTMEN	543487136	205.48	12/01/11	04/08/13	\$ 2,611.59	\$ 2,215.36 ¹	\$ 0.00	\$ 396.23
LOOMIS SAYLES INVESTMEN	543487136	124.24	12/27/11	04/08/13	\$ 1,579.07	\$ 1,339.50 ¹	\$ 0.00	\$ 239.57
LOOMIS SAYLES INVESTMEN	543487136	350.21	12/27/11	04/08/13	\$ 4,451.05	\$ 3,775.74 ¹	\$ 0.00	\$ 675.31
LOOMIS SAYLES INVESTMEN	543487136	491.54	12/27/11	04/08/13	\$ 6,247.38	\$ 5,299.53 ¹	\$ 0.00	\$ 947.85
Security Subtotal					\$ 641,214.04	\$ 543,963.86	\$ 0.00	\$ 97,250.18
PIMCO TOTAL RETURN FUN	693390700	44,516.22	01/03/07	04/08/13	\$ 503,029.58	\$ 463,525.10 ¹	\$ 0.00	\$ 39,504.48
PIMCO TOTAL RETURN FUN	693390700	1,474.94	01/31/07	04/08/13	\$ 16,666.72	\$ 15,357.83 ¹	\$ 0.00	\$ 1,308.89

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

Account Number
5986-3020

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	5.77	02/28/07	04/08/13	\$ 65.20	\$ 60.08 ¹	\$ 0.00	\$ 5.12
PIMCO TOTAL RETURN FUN	693390700	1,520.60	02/28/07	04/08/13	\$ 17,182.72	\$ 15,833.31 ¹	\$ 0.00	\$ 1,349.41
PIMCO TOTAL RETURN FUN	693390700	1,713.83	03/31/07	04/08/13	\$ 19,366.13	\$ 17,845.25 ¹	\$ 0.00	\$ 1,520.88
PIMCO TOTAL RETURN FUN	693390700	1,574.94	04/30/07	04/08/13	\$ 17,796.78	\$ 16,399.14 ¹	\$ 0.00	\$ 1,397.64
PIMCO TOTAL RETURN FUN	693390700	1,795.83	05/31/07	04/08/13	\$ 20,292.78	\$ 18,699.13 ¹	\$ 0.00	\$ 1,593.65
PIMCO TOTAL RETURN FUN	693390700	51,365.35	06/01/07	04/08/13	\$ 580,424.15	\$ 534,841.63 ¹	\$ 0.00	\$ 45,582.52
PIMCO TOTAL RETURN FUN	693390700	1,930.51	07/03/07	04/08/13	\$ 21,814.68	\$ 20,101.50 ¹	\$ 0.00	\$ 1,713.18
PIMCO TOTAL RETURN FUN	693390700	1,861.15	07/31/07	04/08/13	\$ 21,030.85	\$ 19,379.23 ¹	\$ 0.00	\$ 1,651.62
PIMCO TOTAL RETURN FUN	693390700	2,219.40	08/31/07	04/08/13	\$ 25,079.08	\$ 23,109.54 ¹	\$ 0.00	\$ 1,969.54
PIMCO TOTAL RETURN FUN	693390700	1,753.34	09/30/07	04/08/13	\$ 19,812.68	\$ 18,256.73 ¹	\$ 0.00	\$ 1,555.95
PIMCO TOTAL RETURN FUN	693390700	2,056.91	10/31/07	04/08/13	\$ 23,243.00	\$ 21,417.65 ¹	\$ 0.00	\$ 1,825.35
PIMCO TOTAL RETURN FUN	693390700	2,123.85	11/30/07	04/08/13	\$ 23,999.38	\$ 22,114.63 ¹	\$ 0.00	\$ 1,884.75
PIMCO TOTAL RETURN FUN	693390700	2,946.35	12/12/07	04/08/13	\$ 33,293.59	\$ 30,678.94 ¹	\$ 0.00	\$ 2,614.65
PIMCO TOTAL RETURN FUN	693390700	1,891.69	01/03/08	04/08/13	\$ 21,375.96	\$ 19,697.24 ¹	\$ 0.00	\$ 1,678.72
PIMCO TOTAL RETURN FUN	693390700	1,866.83	01/31/08	04/08/13	\$ 21,095.04	\$ 19,438.38 ¹	\$ 0.00	\$ 1,656.66
PIMCO TOTAL RETURN FUN	693390700	2,079.65	02/29/08	04/08/13	\$ 23,499.98	\$ 21,654.43 ¹	\$ 0.00	\$ 1,845.53
PIMCO TOTAL RETURN FUN	693390700	1,798.37	03/31/08	04/08/13	\$ 20,321.49	\$ 18,725.58 ¹	\$ 0.00	\$ 1,595.91
PIMCO TOTAL RETURN FUN	693390700	1,972.53	04/30/08	04/08/13	\$ 22,289.43	\$ 20,538.97 ¹	\$ 0.00	\$ 1,750.46
PIMCO TOTAL RETURN FUN	693390700	2,068.99	05/31/08	04/08/13	\$ 23,379.46	\$ 21,543.39 ¹	\$ 0.00	\$ 1,836.07
PIMCO TOTAL RETURN FUN	693390700	2,032.89	06/30/08	04/08/13	\$ 22,971.55	\$ 21,167.52 ¹	\$ 0.00	\$ 1,804.03
PIMCO TOTAL RETURN FUN	693390700	2,019.09	07/31/08	04/08/13	\$ 22,815.54	\$ 21,023.77 ¹	\$ 0.00	\$ 1,791.77

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

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

Account Number
5986-3020

TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	2,069.40	08/31/08	04/08/13	\$ 23,384.09	\$ 21,547.66 ¹	\$ 0.00	\$ 1,836.43
PIMCO TOTAL RETURN FUN	693390700	1,924.39	09/30/08	04/08/13	\$ 21,745.51	\$ 20,037.77 ¹	\$ 0.00	\$ 1,707.74
PIMCO TOTAL RETURN FUN	693390700	2,275.65	10/31/08	04/08/13	\$ 25,714.74	\$ 23,695.28 ¹	\$ 0.00	\$ 2,019.46
PIMCO TOTAL RETURN FUN	693390700	2,010.19	11/30/08	04/08/13	\$ 22,714.97	\$ 20,931.10 ¹	\$ 0.00	\$ 1,783.87
PIMCO TOTAL RETURN FUN	693390700	8,791.32	12/10/08	04/08/13	\$ 99,341.17	\$ 91,539.60 ¹	\$ 0.00	\$ 7,801.57
PIMCO TOTAL RETURN FUN	693390700	15,434.25	12/10/08	04/08/13	\$ 174,405.76	\$ 160,709.14 ¹	\$ 0.00	\$ 13,696.62
PIMCO TOTAL RETURN FUN	693390700	2,457.45	01/05/09	04/08/13	\$ 27,768.97	\$ 25,588.19 ¹	\$ 0.00	\$ 2,180.78
PIMCO TOTAL RETURN FUN	693390700	2,636.23	01/31/09	04/08/13	\$ 29,789.23	\$ 27,449.79 ¹	\$ 0.00	\$ 2,339.44
PIMCO TOTAL RETURN FUN	693390700	2,784.54	03/03/09	04/08/13	\$ 31,465.10	\$ 28,994.05 ¹	\$ 0.00	\$ 2,471.05
PIMCO TOTAL RETURN FUN	693390700	2,619.30	04/02/09	04/08/13	\$ 29,597.87	\$ 27,273.45 ¹	\$ 0.00	\$ 2,324.42
PIMCO TOTAL RETURN FUN	693390700	2,571.35	05/04/09	04/08/13	\$ 29,056.03	\$ 26,774.17 ¹	\$ 0.00	\$ 2,281.86
PIMCO TOTAL RETURN FUN	693390700	1,233.33	06/02/09	04/08/13	\$ 13,936.63	\$ 12,842.14 ¹	\$ 0.00	\$ 1,094.49
PIMCO TOTAL RETURN FUN	693390700	1,164.72	07/02/09	04/08/13	\$ 13,161.24	\$ 12,127.64 ¹	\$ 0.00	\$ 1,033.60
PIMCO TOTAL RETURN FUN	693390700	1,183.81	07/31/09	04/08/13	\$ 13,377.00	\$ 12,326.46 ¹	\$ 0.00	\$ 1,050.54
PIMCO TOTAL RETURN FUN	693390700	1,146.69	08/31/09	04/08/13	\$ 12,957.59	\$ 11,939.99 ¹	\$ 0.00	\$ 1,017.60
PIMCO TOTAL RETURN FUN	693390700	1,075.81	09/30/09	04/08/13	\$ 12,156.57	\$ 11,201.88 ¹	\$ 0.00	\$ 954.69
PIMCO TOTAL RETURN FUN	693390700	986.47	10/31/09	04/08/13	\$ 11,147.07	\$ 10,271.66 ¹	\$ 0.00	\$ 875.41
PIMCO TOTAL RETURN FUN	693390700	792.19	11/30/09	04/08/13	\$ 8,951.78	\$ 8,248.77 ¹	\$ 0.00	\$ 703.01
PIMCO TOTAL RETURN FUN	693390700	523.25	12/09/09	04/08/13	\$ 5,912.74	\$ 5,448.39 ¹	\$ 0.00	\$ 464.35
PIMCO TOTAL RETURN FUN	693390700	1,881.07	12/09/09	04/08/13	\$ 21,256.03	\$ 19,586.73 ¹	\$ 0.00	\$ 1,669.30
PIMCO TOTAL RETURN FUN	693390700	764.88	01/05/10	04/08/13	\$ 8,643.10	\$ 7,964.33 ¹	\$ 0.00	\$ 678.77

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Schwab One® Trust Account of
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**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	578.04	01/31/10	04/08/13	\$ 6,531.86	\$ 6,018.89 ¹	\$ 0.00	\$ 512.97
PIMCO TOTAL RETURN FUN	693390700	589.49	02/28/10	04/08/13	\$ 6,435.23	\$ 5,929.85 ¹	\$ 0.00	\$ 505.38
PIMCO TOTAL RETURN FUN	693390700	596.70	03/31/10	04/08/13	\$ 6,742.73	\$ 6,213.20 ¹	\$ 0.00	\$ 529.53
PIMCO TOTAL RETURN FUN	693390700	602.03	05/04/10	04/08/13	\$ 6,802.97	\$ 6,268.71 ¹	\$ 0.00	\$ 534.26
PIMCO TOTAL RETURN FUN	693390700	541.86	06/02/10	04/08/13	\$ 6,122.97	\$ 5,642.12 ¹	\$ 0.00	\$ 480.85
PIMCO TOTAL RETURN FUN	693390700	573.03	06/30/10	04/08/13	\$ 6,475.27	\$ 5,966.75 ¹	\$ 0.00	\$ 508.52
PIMCO TOTAL RETURN FUN	693390700	607.35	07/31/10	04/08/13	\$ 6,863.06	\$ 6,324.08 ¹	\$ 0.00	\$ 538.98
PIMCO TOTAL RETURN FUN	693390700	558.51	08/31/10	04/08/13	\$ 6,311.17	\$ 5,815.54 ¹	\$ 0.00	\$ 495.63
PIMCO TOTAL RETURN FUN	693390700	572.01	09/30/10	04/08/13	\$ 6,463.70	\$ 5,956.08 ¹	\$ 0.00	\$ 507.62
PIMCO TOTAL RETURN FUN	693390700	201.23	10/29/10	04/08/13	\$ 2,273.98	\$ 2,095.40 ¹	\$ 0.00	\$ 178.58
PIMCO TOTAL RETURN FUN	693390700	280.85	11/30/10	04/08/13	\$ 3,173.59	\$ 2,924.36 ¹	\$ 0.00	\$ 249.23
PIMCO TOTAL RETURN FUN	693390700	3,549.23	12/08/10	04/08/13	\$ 40,106.05	\$ 36,956.40 ¹	\$ 0.00	\$ 3,149.65
PIMCO TOTAL RETURN FUN	693390700	7,762.16	12/08/10	04/08/13	\$ 87,711.85	\$ 80,823.56 ¹	\$ 0.00	\$ 6,888.29
PIMCO TOTAL RETURN FUN	693390700	750.94	12/31/10	04/08/13	\$ 8,485.84	\$ 7,819.23 ¹	\$ 0.00	\$ 666.61
PIMCO TOTAL RETURN FUN	693390700	614.43	01/31/11	04/08/13	\$ 6,943.07	\$ 6,397.81 ¹	\$ 0.00	\$ 545.26
PIMCO TOTAL RETURN FUN	693390700	636.59	02/28/11	04/08/13	\$ 7,193.49	\$ 6,628.57 ¹	\$ 0.00	\$ 564.92
PIMCO TOTAL RETURN FUN	693390700	662.63	03/31/11	04/08/13	\$ 7,487.73	\$ 6,899.70 ¹	\$ 0.00	\$ 588.03
PIMCO TOTAL RETURN FUN	693390700	661.26	04/29/11	04/08/13	\$ 7,472.20	\$ 6,885.39 ¹	\$ 0.00	\$ 586.81
PIMCO TOTAL RETURN FUN	693390700	665.16	05/31/11	04/08/13	\$ 7,516.25	\$ 6,925.98 ¹	\$ 0.00	\$ 590.27
PIMCO TOTAL RETURN FUN	693390700	641.21	06/30/11	04/08/13	\$ 7,245.63	\$ 6,676.61 ¹	\$ 0.00	\$ 569.02
PIMCO TOTAL RETURN FUN	693390700	600.57	07/29/11	04/08/13	\$ 6,786.48	\$ 6,253.52 ¹	\$ 0.00	\$ 532.96

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

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO TOTAL RETURN FUN	693390700	568.64	08/31/11	04/08/13	\$ 6,425.58	\$ 5,920.96 ¹	\$ 0.00	\$ 504.62
PIMCO TOTAL RETURN FUN	693390700	657.10	09/30/11	04/08/13	\$ 7,425.28	\$ 6,842.14 ¹	\$ 0.00	\$ 583.14
PIMCO TOTAL RETURN FUN	693390700	646.35	10/31/11	04/08/13	\$ 7,303.73	\$ 6,730.15 ¹	\$ 0.00	\$ 573.58
PIMCO TOTAL RETURN FUN	693390700	672.10	11/30/11	04/08/13	\$ 7,594.74	\$ 6,998.30 ¹	\$ 0.00	\$ 596.44
PIMCO TOTAL RETURN FUN	693390700	1,295.70	12/28/11	04/08/13	\$ 14,641.34	\$ 13,491.52 ¹	\$ 0.00	\$ 1,149.82
PIMCO TOTAL RETURN FUN	693390700	632.37	12/30/11	04/08/13	\$ 7,145.81	\$ 6,584.62 ¹	\$ 0.00	\$ 561.19
Security Subtotal					\$ 2,459,010.34	\$ 2,285,896.60	\$ 0.00	\$ 193,113.74
PRUDENTIAL JENNISON	N 74441K503	11,190.82	06/01/09	04/08/13	\$ 526,511.00	\$ 443,936.81 ¹	\$ 0.00	\$ 82,574.19
PRUDENTIAL JENNISON	N 74441K503	16,515.68	06/09/09	04/08/13	\$ 777,051.19	\$ 655,184.10 ¹	\$ 0.00	\$ 121,867.09
PRUDENTIAL JENNISON	N 74441K503	465.94	11/24/09	04/08/13	\$ 21,922.34	\$ 18,484.19 ¹	\$ 0.00	\$ 3,438.15
PRUDENTIAL JENNISON	N 74441K503	297.02	11/30/10	04/08/13	\$ 13,974.91	\$ 11,783.19 ¹	\$ 0.00	\$ 2,191.72
Security Subtotal					\$ 1,339,459.44	\$ 1,129,388.29	\$ 0.00	\$ 210,071.15
VANGUARD INFLATION	P 922031869	59,807.50	06/09/09	04/08/13	\$ 869,583.46	\$ 723,097.61 ¹	\$ 0.00	\$ 146,485.85
VANGUARD INFLATION	P 922031869	996.79	12/24/09	04/08/13	\$ 14,493.06	\$ 12,051.63 ¹	\$ 0.00	\$ 2,441.43
VANGUARD INFLATION	P 922031869	317.19	03/30/10	04/08/13	\$ 4,611.95	\$ 3,835.04 ¹	\$ 0.00	\$ 776.91
VANGUARD INFLATION	P 922031869	231.09	06/29/10	04/08/13	\$ 3,360.01	\$ 2,794.00 ¹	\$ 0.00	\$ 566.01
VANGUARD INFLATION	P 922031869	152.45	09/28/10	04/08/13	\$ 2,216.99	\$ 1,843.28 ¹	\$ 0.00	\$ 373.41
VANGUARD INFLATION	P 922031869	813.68	12/28/10	04/08/13	\$ 11,830.75	\$ 9,837.80 ¹	\$ 0.00	\$ 1,992.95
VANGUARD INFLATION	P 922031869	378.83	03/30/11	04/08/13	\$ 5,508.18	\$ 4,580.30 ¹	\$ 0.00	\$ 927.88
VANGUARD INFLATION	P 922031869	877.01	06/29/11	04/08/13	\$ 12,751.80	\$ 10,503.52 ¹	\$ 0.00	\$ 2,148.08

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

Account Number
5986-3020

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

**TAX YEAR 2013
YEAR-END SUMMARY**

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

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

Date Prepared: February 7, 2014

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

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
VANGUARD INFLATION	P 922031869	404.73	09/29/11	04/08/13	\$ 5,884.67	\$ 4,893.37 ¹	\$ 0.00	\$ 0.00	\$ 991.30
VANGUARD INFLATION	P 922031869	81.79	12/27/11	04/08/13	\$ 1,189.23	\$ 988.90 ¹	\$ 0.00	\$ 0.00	\$ 200.33
VANGUARD INFLATION	P 922031869	954.23	12/27/11	04/08/13	\$ 13,874.32	\$ 11,537.12 ¹	\$ 0.00	\$ 0.00	\$ 2,337.20
Security Subtotal					\$ 945,303.92	\$ 786,062.57	\$ 0.00	\$ 0.00	\$ 159,241.35
Total Long-Term (Cost basis is available but not reported to the IRS)									
					\$ 5,384,987.74	\$ 4,725,311.32	\$ 0.00	\$ 0.00	\$ 659,676.42
Total Long-Term									
					\$ 5,415,357.59	\$ 4,755,620.86	\$ 0.00	\$ 0.00	\$ 659,736.73

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TAX YEAR 2013 YEAR-END SUMMARY

Account Number
5986-3020

Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
DTD 1/28/41 INVESTMENT ACCOUNT

*charles*SCHWAB

Date Prepared: February 7, 2014

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

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 236,215.93 \$	235,993.39 \$	0.00 \$	222.54
Total Short-Term Realized Gain or (Loss)	\$ 236,215.93 \$	235,993.39 \$	0.00 \$	222.54
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box A checked.)	\$ 30,369.85 \$	30,309.54 \$	0.00 \$	60.31
Total Long-Term Realized Gain or (Loss) (Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box B checked.)	\$ 5,384,987.74 \$	4,725,311.32 \$	0.00 \$	659,676.42
Total Long-Term Realized Gain or (Loss)	\$ 5,415,357.59 \$	4,755,620.86 \$	0.00 \$	659,736.73
TOTAL REALIZED GAIN OR (LOSS)	\$ 5,651,573.52 \$	4,991,614.25 \$	0.00 \$	659,959.27

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 1/28/1941 FUNDING ACCT

Account Number
5904-0484

TAX YEAR 2013
YEAR-END SUMMARY

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

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Date Prepared: January 24, 2014

Short-Term Realized Gain or (Loss)

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

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
KINDER MORGAN MGMT LLC 49455U100		0.88	10/31/12	09/18/13	\$ 57.11	\$ 62.42	\$ 0.00	\$ 0.00	\$ (5.31)
Security Subtotal				\$	\$ 57.11	\$ 62.42	\$ 0.00	\$ 0.00	\$ (5.31)
Total Short-Term (Cost basis is reported to the IRS)									
Total Short-Term				\$	\$ 57.11	\$ 62.42	\$ 0.00	\$ 0.00	\$ (5.31)

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Schwab One® Trust Account of
LOUIS FREEMAN TTEE
ELLA WEST FREEMAN FOUNDATION
U/A DTD 1/28/1941 FUNDING ACCT

Account Number
5904-0484

TAX YEAR 2013
YEAR-END SUMMARY

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

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

Date Prepared: January 24, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)	\$ 57.11 \$	\$ 62.42 \$	0.00 \$	(5.31)
Total Short-Term Realized Gain or (Loss)	\$ 57.11 \$	\$ 62.42 \$	0.00 \$	(5.31)
TOTAL REALIZED GAIN OR (LOSS)	\$ 57.11 \$	\$ 62.42 \$	0.00 \$	(5.31)

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
CAPITAL ONE	57.	57.	
CHARLES SCHWAB - BROWN	6.	6.	
CHARLES SCHWAB - FEDERATED	4.	4.	
CHARLES SCHWAB - INVESCO	4.	4.	
CHARLES SCHWAB - LAZARD	7.	7.	
CHARLES SCHWAB - MUTUAL FUNDS	128.	128.	
CHARLES SCHWAB - WCM	11.	11.	
CHARLES SCHWAB - WCM LONDON	3.	3.	
GOLDMAN SACHS	19.	19.	
INTEREST INCOME FROM PASSTHROUGH K-1'S	27,014.	27,014.	
OTHER INTEREST INCOME	7,344.	7,344.	
TOTAL TO PART I, LINE 3	34,597.	34,597.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - 2651	19,007.	0.	19,007.	19,007.	
CHARLES SCHWAB - 3020	28,397.	2,832.	25,565.	25,565.	
CHARLES SCHWAB - 3982	6,578.	50.	6,528.	6,528.	
CHARLES SCHWAB - 6575	4,967.	0.	4,967.	4,967.	
CHARLES SCHWAB - 7233	20,336.	0.	20,336.	20,336.	
CHARLES SCHWAB - 8118	13,525.	2,832.	10,693.	8,551.	
CHARLES SCHWAB - 9106	35,606.	45.	35,561.	34,933.	
DIVIDEND INCOME FROM PASSTHROUGH K-1'S	43,351.	0.	43,351.	43,351.	
DIVIDENDS ADJUSTMENT	<17,491.>	0.	<17,491.>	<17,491.>	
GMO CAPITAL GAIN DISTRIBUTIONS	575,449.	277,162.	298,287.	298,287.	
TO PART I, LINE 4	729,725.	282,921.	446,804.	444,034.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL REAL ESTATE FROM PASSTHROUGH K-1S	<1,471.>	<1,471.>	
OTHER RENTAL INCOME FROM PASSTHROUGH K-1S	<8.>	<8.>	
ORDINARY INCOME FROM PASSTHROUGH K-1S	13,068.	13,068.	
OTHER PORTFOLIO INCOME FROM PASSTHROUGH K-1S	6,593.	6,593.	
UBTI INCOME FROM PASSTHROUGH K-1S	83,068.	83,068.	
ROYALTY INCOME FROM PASSTHROUGH K-1'S	1,192.	1,192.	
NET SECTION 1231 GAIN FROM PASSTHROUGH K-1'S	46,590.	46,590.	
OTHER INCOME FROM PASSTHROUGH K-1S	2,726.	2,726.	
CANCELLATION OF DEBT INCOME FROM PASSTHROUGH K-1'S	57.	57.	
TOTAL TO FORM 990-PF, PART I, LINE 11	151,815.	151,815.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ERICKSEN, KRENTTEL, & LAPORTE	17,500.	0.		17,500.
FIRST LINE SERVICES	9,800.	0.		9,800.
TO FORM 990-PF, PG 1, LN 16B	27,300.	0.		27,300.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	85,742.	57,206.		28,536.	
TO FORM 990-PF, PG 1, LN 16C	85,742.	57,206.		28,536.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID FROM PASSTHROUGH K-1'S	1,669.	1,669.		0.	
FOREIGN TAXES	8,578.	8,578.		0.	
FEDERAL EXCISE TAX	46,510.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	56,757.	10,247.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	368.	368.		0.	
OFFICE EXPENSES	387.	387.		0.	
COMPUTER AND WEBITE EXPENSES	4,588.	4,588.		0.	
PORTFOLIO DEDUCTIONS FROM PASSTHROUGH K-1'S	96,533.	96,533.		0.	
OTHER DEDUCTIONS FROM PASSTHROUGH K-1'S	466.	466.		0.	
INTEREST EXPENSE FROM PASSTHROUGH K-1'S	1,015.	1,015.		0.	
NONDEDUCTIBLE EXPENSE FROM PASSTHROUGH K-1'S	443.	0.		0.	
SECTION 59(E)(2) EXPENDITURES FROM PASSTHROUGHS	<18.>	<18.>		0.	
SECTION 179 DEDUCTION FROM PASSTHROUGH K-1'S	3.	3.		0.	
MISCELLANEOUS	623.	623.		0.	

OIL & GAS COST DEPLETION FROM PASSTHROUGH K-1'S	21,129.	21,129.	0.
ROYALTY DEDUCTIONS FROM PASSTHROUGH K-1'S	413.	413.	0.
TO FORM 990-PF, PG 1, LN 23	125,950.	125,507.	0.

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

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL ONE INVESTMENTS	FMV	217,304.	217,304.
EQUITAS EVERGREEN FUND	FMV	52,920.	20,339.
FEDERATED	FMV	0.	0.
FUNDING CASH ACCOUNT	FMV	148,825.	148,825.
GOLDMAN SACHS	FMV	27,923.	27,923.
GS PRIVATE EQUITY PARTNERS II, LP	FMV	59,074.	47,034.
INVESCO	FMV	0.	0.
LAZARD	FMV	0.	0.
LOOMIS SAYLES INVESTMENT GRADE	FMV	0.	0.
MERIDIAN SEGREGATED PORTFOLIO	FMV	0.	0.
NATURAL GAS PARTNERS IX, L.P	FMV	501,914.	906,756.
NGP MIDSTREAM & RESOURCES, LP	FMV	469,426.	1,303,243.
OLD WESTBURY VENTURE CAPITAL FUND II, LLC	FMV	200,460.	180,384.
PIMCO (PTTRX)	FMV	0.	0.
PRUDENTIAL JENNISON	FMV	0.	0.
STRALEM	FMV	0.	0.
TIFF ABSOLUTE RETURN POOL II	FMV	0.	0.
TIFF PARTNERS II	FMV	1,256.	12,445.
TIFF PARTNERS, IV	FMV	275,068.	400,766.
TIFF PARTNERS, V - INTERNATIONAL	FMV	190,446.	165,201.
TIFF PARTNERS, V - US	FMV	382,712.	477,300.
TIFF PRIVATE EQUITY PARTNERS, 2005	FMV	394,266.	584,851.
TIFF PRIVATE EQUITY PARTNERS, 2007	FMV	303,750.	360,567.
TIFF REALTY & RESOURCES 2008	FMV	546,998.	697,855.

OIL & GAS COST DEPLETION FROM PASSTHROUGH K-1'S	21,129.	21,129.	0.
ROYALTY DEDUCTIONS FROM PASSTHROUGH K-1'S	413.	413.	0.
TO FORM 990-PF, PG 1, LN 23	125,950.	125,507.	0.

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

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAPITAL ONE INVESTMENTS	FMV	217,304.	217,304.
EQUITAS EVERGREEN FUND	FMV	52,920.	20,339.
FEDERATED	FMV	0.	0.
FUNDING CASH ACCOUNT	FMV	148,825.	148,825.
GOLDMAN SACHS	FMV	27,923.	27,923.
GS PRIVATE EQUITY PARTNERS II, LP	FMV	59,074.	47,034.
INVESCO	FMV	0.	0.
LAZARD	FMV	0.	0.
LOOMIS SAYLES INVESTMENT GRADE	FMV	0.	0.
MERIDIAN SEGREGATED PORTFOLIO	FMV	0.	0.
NATURAL GAS PARTNERS IX, L.P	FMV	501,914.	906,756.
NGP MIDSTREAM & RESOURCES, LP	FMV	469,426.	1,303,243.
OLD WESTBURY VENTURE CAPITAL FUND II, LLC	FMV	200,460.	180,384.
PIMCO (PTTRX)	FMV	0.	0.
PRUDENTIAL JENNISON	FMV	0.	0.
STRALEM	FMV	0.	0.
TIFF ABSOLUTE RETURN POOL II	FMV	0.	0.
TIFF PARTNERS II	FMV	1,256.	12,445.
TIFF PARTNERS, IV	FMV	275,068.	400,766.
TIFF PARTNERS, V - INTERNATIONAL	FMV	190,446.	165,201.
TIFF PARTNERS, V - US	FMV	382,712.	477,300.
TIFF PRIVATE EQUITY PARTNERS, 2005	FMV	394,266.	584,851.
TIFF PRIVATE EQUITY PARTNERS, 2007	FMV	303,750.	360,567.
TIFF REALTY & RESOURCES 2008	FMV	546,998.	697,855.

VANGUARD	FMV	0.	0.
WCM	FMV	0.	0.
WCM 10/17/12	FMV	0.	0.
WENTWORTH	FMV	0.	0.
WINSTON HEDGED EQUITY FUND	FMV	1,500,000.	1,866,599.
GMO - BENCHMARK-FREE ALLOCATION	FMV		
FUND - III		20,551,450.	21,099,364.
INVESTMENT MM	FMV	1,301,901.	1,301,901.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,125,693.	29,818,657.

FORM 990-PF	OTHER ASSETS	STATEMENT 10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID TAXES	25,102.	41,586.	41,586.
CASH RESERVE HELD FOR LITIGATION	86,396.	86,396.	86,396.
TO FORM 990-PF, PART II, LINE 15	111,498.	127,982.	127,982.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LOUIS M. FREEMAN 6028 MAGAZINE ST. NEW ORLEANS, LA 70018	CHAIRMAN 1.00	0.	0.	0.
R. WEST FREEMAN, III 714 FERN STREET NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
VIRGINA FREEMAN ROWAN 1727 ARABELLA NEW ORLEANS, LA 70115	TRUSTEE 1.00	0.	0.	0.
PHILIP WOOLLAM 295 WALNUT STREET NEW ORLEANS, LA 70118	TRUSTEE 1.00	0.	0.	0.
RICHARD W. FREEMAN, JR. 6028 MAGAZINE ST. NEW ORLEANS, LA 70018	VICE-CHAIRMAN 1.00	0.	0.	0.
TINA FREEMAN WOOLLAM 295 WALNUT STREET NEW ORLEANS, LA 70118	SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

	TIFF Partners II, LLC	TIFF Partners IV, LLC	TIFF Partners V - US, LLC	TIFF Partners V - US, LLC LLC	Equities Evergreen Fund, L.P.	Old Weather Venture Capital Fund II LLC	TIFF Private Equity Partners 2004, LLC	TIFF Private Equity Partners 2007, LLC	Natural Gas Partners IX	NGP Midstream & Resources	TIFF Realty & Resources 2008 LLC	GS Private Equity Partners II, L.P.	TIFF Absolute Return Pool II	Lazard, LTD	TOTAL
	54-HB63382	54-2007544	56-2384596	56-2384596	16-1672446	13-401272	20-2619423	20-5133649	26-0632699	20-0283524	26-0833852	51-0380430		98-0437848	K-1's
1 Ordinary Income	(2)	1,519	177	(163)	(163)	7	(1,379)	11,184	81,707	1,643	2,108	-	-	-	13,068
UBTI	279		(3,246)				(1,253)			(1,025)	4,539	2			88,510
2 Income from Rental RPT															(1,471)
UBTI											(720)				(720)
3 Income from other Rental															(8)
UBTI											(134)				(1,818)
4 Guaranteed Payments															-
5 Interest Income	7,904	844	2,512	409	409	5,702	2,519	45	2,202	1,880	293				27,014
UBTI		64	212			108	260	24		2,038	120				790
Total Ordinary Dividends	3,701	3,701	5,846	918	918	10,997	3,150	155	1,178	1,569	519				43,351
UBTI						0									0
6 Royalty Income			2				16	4	1,049		121				1,192
UBTI							21		545		335				1,101
7 Net short-term capital gain							(514)	(35)	1,558		124				1,610
UBTI		7													-
8 Net long-term capital gain															-
UBTI															-
9A Net long-term capital gain	(1,228)	64,927	11,186	(12,844)	52,306	89,713	36,576	57,381	179,768	21,643	(25,645)				508,507
UBTI		21	256			1,344		70,217		5,547	(401)				76,984
9C Unrecaptured sec 1250 gain															-
10 Net Sec 1231 gain		2	(13)			2,231	(14)	41,208	(25)	2,038					2,038
UBTI		(1)	37			2,126	(16)	26,104		1,202					46,590
Other portfolio income	7	521	580	116	(2)	499	152			2,047					30,498
UBTI										631					6,593
11A Section 1256 Contract															-
11C Cancellation of Debt		43	0				(14)			27					57
UBTI			466				811								1,296
11E Other income			(558)			660	191		113	208	31				2,726
UBTI															(558)
12 Section 179 deduction		(3)	(1)				(6)	(67)		(9)	(6)				(1)
UBTI			(0)				(0)				(2)				(3)
13A Charitable Contributions (50%)															-
UBTI															-
13B Charitable Contributions (10%)															-
UBTI															-
13C Noncharitable Contributions (50%)															-
UBTI															-
13D Investment Interest Expense															-
UBTI															-
13I Deductions - Royalty Income															-
UBTI															-
13J Section 5(e)(2) expenditures															-
UBTI															-
13K Deductions (Portfolio) (2% Floor)	(781)	(8,455)	(3,177)	(1,193)	(8,059)	(5,585)	(10,547)	(86,454)	(12,171)	(11,961)	(12,840)	(2,285)			(102,820)
UBTI		(1)	(0)			(0)	(8)								(96,404)
13L Deductions (Portfolio) (Other)															-
UBTI															-
13S Reforestation expense deduction															-
UBTI															-
13W Other deductions															-
UBTI															-
13P U.S. Withholding Tax															-
UBTI															-
16L Foreign Taxes Paid															-
UBTI															-
16M Foreign Taxes Accrued															-
UBTI															-
18A Tax-exempt interest income															-
UBTI															-
18B Other tax-exempt income															-
UBTI															-
18C Nondeductible expenses															-
UBTI															-
19A Distributions	1,788	99,713	44,219	9,124	137,642	157,859	45,034	392,894	298,467	124,965	58,422			145,513	1,588,920
UBTI															-
Capital Contributions															-
Cost Depletion															-
UBTI															-
Income/(Loss) for Tax Return	5,044	61,227	17,944	(13,997)	45,888	94,273	29,517	174,117	168,173	19,907	(21,670)				610,546
Taxable Income	5,044	61,230	17,944	(13,997)	45,888	94,273	29,517	174,117	168,173	19,907	(21,670)				610,546
Other Items with Book/Tax Differences	(7,500)	16,420	(6,715)	5,644	(28,874)	(11,686)	10,613	392,894	298,467	124,965	58,422				1,588,920
Nondeductible Expenses	-	(3)	-	(3)	-	-	(37)	(17)	(146)	(167)	(31)				(443)
Book Income	(2,456)	77,647	11,229	(8,353)	17,014	81,087	40,130	174,117	570,499	31,960	(14,189)				1,285,943
Beginning Capital	18,699	419,889	198,191	37,816	291,611	651,127	145,765	678,838	1,012,846	729,042	117,976			145,513	6,681,264
Current Year Increase (Decrease)	(6,244)	(22,066)	(32,980)	(17,477)	(11,254)	(69,272)	15,096	(178,078)	290,407	(11,005)	(70,942)			(145,513)	(138,510)
Ending Book Capital per K-1	12,455	397,823	165,211	20,339	180,357	581,855	160,861	500,760	1,303,253	698,037	47,034				6,542,754
		694				996									-
		398,517				584,851									700,659

The Ella West Freeman Foundation

Our History

Our Mission

Grants

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

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

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

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

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

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

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

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

ELLA WEST FREEMAN FOUNDATION

APPLICATION FORM

Please note change in application process effective January 1, 2011

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

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

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

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

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

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

GENERAL INSTRUCTIONS FOR FULL PROPOSALS

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

Proposals should be sent to:

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

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

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

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

- 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 120-C fers), partnerships, REMICs, and trusts must use Form 8868 to request an extension of time to file income tax returns.

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

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

04

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

FIRST LINE SERVICES

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above.

is for the organization's return for:

► ☒ calendar year **2013** or

► ☐ tax year beginning _____, and ending **MAY 14 2014**

- 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	\$	75,577.
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	\$	60,577.
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	\$	15,000.

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.