Extended to August 17, 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: Freeman Family Foundation

A Employer identification number: 36-7346240

Number and street (or P O box number if mail is not delivered to street address): 52 Little Mission Creek Road, PO Box 12

Room/suite:

B Telephone number: 402-222-6336

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,138,887.

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	223,397.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	12,033.	12,033.		Statement 1
	4	Dividends and interest from securities	36,213.	36,213.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	463,142.			
	b	Gross sales price for all assets on line 6a 1,622,203.				
	7	Capital gain net income (from Part IV, line 2)		463,142.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total** Add lines 1 through 11	734,785.	511,388.		
Operating and Administrative Expenses	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 3	3,000.	3,000.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes Stmt 4	599.	599.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,158.	1,158.		0.
	22	Printing and publications				
	23	Other expenses Stmt 5	16,491.	16,491.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,248.	21,248.		0.
	25	Contributions, gifts, grants paid	221,962.			221,962.
	26	**Total expenses and disbursements.** Add lines 24 and 25	243,210.	21,248.		221,962.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	491,575.			
	b	**Net investment income** (if negative, enter -0-)		490,140.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2014)

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	51,725.	59,562.	59,562.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations Stmt 6	71,248.	160,000.	160,000.
b Investments - corporate stock Stmt 7	1,009,247.	1,034,945.	675,247.
c Investments - corporate bonds Stmt 8	250,459.	440,875.	465,072.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other Stmt 9	164,573.	343,445.	779,006.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,547,252.	2,038,827.	2,138,887.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	887,148.	887,148.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	660,104.	1,151,679.	
30 **Total net assets or fund balances**	1,547,252.	2,038,827.	
31 **Total liabilities and net assets/fund balances**	1,547,252.	2,038,827.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,547,252.
2 Enter amount from Part I, line 27a	2	491,575.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,038,827.
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	2,038,827.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY GAIN/LOSS	P		
b	FIDELITY GAIN/LOSS	P		
c	FIDELITY GAIN/LOSS	P		
d	FIDELITY GAIN/LOSS	P		
e	FIDELITY GAIN/LOSS	P		
f	FIDELITY GAIN/LOSS	P		
g	FIDELITY GAIN/LOSS	P		
h	FIDELITY GAIN/LOSS	P		
i	FIDELITY GAIN/LOSS	P		
j	FIDELITY GAIN/LOSS	P		
k	FIDELITY GAIN/LOSS	P		
l	FIDELITY GAIN/LOSS	P		
m	FIDELITY GAIN/LOSS	P		
n	FIDELITY GAIN/LOSS	P		
o	Capital Gains Dividends			

	(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	102,635.		94,644.	7,991.
b	204,676.		151,708.	52,968.
c	21,929.		21,612.	317.
d	9,894.		10,190.	-296.
e	57,204.		56,748.	456.
f	11,742.		10,283.	1,459.
g	15,381.		13,470.	1,911.
h	171,573.		68,020.	103,553.
i	50,457.		47,718.	2,739.
j	81,935.		82,406.	-471.
k	82,447.		42,000.	40,447.
l	47,470.		28,871.	18,599.
m	479.		468.	11.
n	751,730.		530,923.	220,807.
o	12,651.			12,651.

	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				7,991.
b				52,968.
c				317.
d				-296.
e				456.
f				1,459.
g				1,911.
h				103,553.
i				2,739.
j				-471.
k				40,447.
l				18,599.
m				11.
n				220,807.
o				12,651.

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	463,142.
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 IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,622,203.		1,159,061.	463,142.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				463,142.

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 — 463,142.

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))
2013	113,428.	1,988,276.	.057048
2012	88,531.	1,523,868.	.058096
2011	38,257.	1,336,283.	.028629
2010	34,320.	1,065,275.	.032217
2009	32,601.	821,636.	.039678

2	**Total** of line 1, column (d)	2	.215668
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	.043134
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,208,585.
5	Multiply line 4 by line 3	5	95,265.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,901.
7	Add lines 5 and 6	7	100,166.
8	Enter qualifying distributions from Part XII, line 4	8	221,962.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,901.
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	4,901.
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	4,901.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 347.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,800.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,147.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	41.
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	205.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 205. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 10	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ LEE A. FREEMAN, JR., TRUSTEE Telephone no. ▶ 404-222-6336

Located at ▶ 52 LITTLE MISSION CREEK ROAD, LIVINGSTON, MT ZIP+4 ▶ 59047

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* 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 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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
LEE A. FREEMAN, JR. 52 LITTLE MISSION CREEK ROAD LIVINGSTON, MT 59047	TRUSTEE 10.00	0.	0.	0.

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

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

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

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

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

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

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

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

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

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

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	2,165,011.
b	Average of monthly cash balances	1b	77,207.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,242,218.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,242,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,633.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,208,585.
6	**Minimum investment return.** Enter 5% of line 5	6	110,429.

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	110,429.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 4,901.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	105,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	105,528.
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	105,528.

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	221,962.
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	221,962.
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	4,901.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	217,061.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				105,528.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			23,241.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 221,962.				
a Applied to 2013, but not more than line 2a			23,241.	
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 2014 distributable amount				105,528.
e Remaining amount distributed out of corpus	93,193.			
5 Excess distributions carryover applied to 2014 (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	93,193.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	93,193.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 93,193.				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FRIENDS OF THE CZECH REPUBLIC 4410 MASSACHUSETTS AVE WASHINGTON, DC 20016	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,500.
ABSAROKA BEARTOOTH WILDERNESS FOUNDATION P O BOX 392 RED LODGE, MT 59068	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	50.
BIG BROTHERS & BIG SISTERS 450 E JOHN CARPENTER IRVING, TX 75062	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	432.
JEWISH UNITED FUND 30 S WELLS CHICAGO, IL 60606	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
THE MENTAL HEALTH CENTER 232 S MAIN ST LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	200.
Total See continuation sheet(s)			▶ 3a	221,962.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOUNTAINVIEW MEDICAL CENTER 16 WEST MAIN WHITE SULPHUR SPRINGS, MT 59645	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
STAND UP FOR THE CURE	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,000.
COUNTERPOINT 116 E LEWIS ST LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	400.
EAGLE MOUNT 1140 16TH BILLINGS, MT 59102	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
LIVINGSTON BUSINESS IMPROVEMENT DISTRICT 414 E CALLENDER LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
GRAYWOLF PRESS 250 THIRD AVE MINNEAPOLIS, MN 55401	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	8,000.
MONTANA STATE UNIVERSITY ALUMNI FOUNDATION 1501 S 11TH AVE BOZEMAN, MT 59717	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	1,000.
INTERMOUNTAIN OPERA ASSOCIATION P O BOX 37 BOZEMAN, MT 59771	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH LOS ANGELES, CA 94104	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	50.
LIVINGSTON DEPOT FOUNDATION P O BOX 1319 LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	30.
Total from continuation sheets				219,280.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIVINGSTON HEALTHCARE FOUNDATION 504 S 13TH LIVINGSTON, MT 59047	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	200,000.
MIDDLEBURY COLLEGE MIDDLEBURY, VT 05753	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	100.
MONTANA CHAMBER MUSIC SOCIETY P O BOX 1506 BOZEMAN, MT 59771	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	2,000.
MONTANA LAND RELIANCE 848 MAIN ST BILLINGS, MT 59103	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	500.
NEW VILLAGE CHARTER HIGH SCHOOL 147 N OCCIDENTAL LOS ANGELES, CA 90026	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	5,000.
SIMON WIESENTHAL CENTER 1399 ROXBURY LOS ANGELES, CA 90035	NONE	501(C)(3) - PUBLIC	DONATION TO GENERAL FUND	250.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		12,033.
4 Dividends and interest from securities			14		36,213.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14		463,142.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	511,388.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 511,388.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5-23-15 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
Wanda C. Dill	Wanda C Dill	5-2015		P00073436
Firm's name ▶ Wanda C. Dill, C.P.A			Firm's EIN ▶ 74-3177811	
Firm's address ▶ 701 Rockland Avenue Lake Bluff, IL 60044			Phone no. 847-234-1933	

Form **990-PF** (2014)

423622 11-24-14

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

2014

Name of the organization	Employer identification number
Freeman Family Foundation	36-7346240

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
Freeman Family Foundation	36-7346240

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE A. FREEMAN CHARITABLE TRUST 52 LITTLE MISSION CREEK ROAD LIVINGSTON, MT 59047	$ 223,397.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Freeman Family Foundation	36-7346240

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CORPORATE STOCKS AND BONDS	$ 223,397.	12/31/14
		$	
		$	
		$	
		$	
		$	

423453 11-05-14

Name of organization: Freeman Family Foundation

Employer identification number: 36-7346240

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info once) ▶ $

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	109.000	07/01/13	02/07/14	6,022.14	6,677.64		-655.50			
Sale	19.000	07/02/13	02/07/14	1,049.73	1,167.93		-118.20			
Sale	90.000	07/02/13	02/11/14	5,054.59	5,532.30		-477.71			
Sale	46.000	07/25/13	02/11/14	2,583.45	3,174.77		-591.32			
Subtotals				**14,709.91**	**16,552.64**					
GENESEE AND WYOMING INC INC CL A, GWR, 371559105										
Sale	77.000	08/15/13	05/30/14	7,467.30	6,638.75		828.55			
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	19.000	02/06/14	10/03/14	3,570.44	3,051.69		518 75			
INTUIT INC, INTU, 461202103										
Sale	56.000	05/23/13	01/09/14	4,296.88	3,297.71		999.17			
Sale	89.000	02/12/14	09/17/14	7,475.55	6,206.29		1,269 26			
Subtotals				**11,772.43**	**9,504.00**					
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	72.000	01/09/14	05/30/14	4,997.11	4,752 47		244.64			
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234										
Sale	76.000	06/07/13	05/30/14	3,236.34	3,091.72		144.62			
Sale	547.000	01/09/14	05/30/14	23,293.15	21,525.49		1,767.66			
Subtotals				**26,529.49**	**24,617.21**					

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

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* — 2014 Proceeds from Broker and Barter Exchange Transactions — Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
JAPAN SMALLER CAPITALIZATION FD INC, JOF, 47109U104										
Sale	250 000	05/30/14	09/12/14	2,418.70	2,227.73		190.97			
Sale	161.000	05/30/14	09/12/14	1,557.64	1,434.65		122.99			
Subtotals				3,976.34	3,662.38					
LINKEDIN CORP COM USD0.0001, LNKD, 53578A108										
Sale	43.000	02/25/14	08/18/14	9,420.81	9,078.30		342.51			
MULTI COLOR CORP, LABL, 625383104										
Sale	14.000	04/15/13	02/19/14	472.31	349.74		122.57			
Sale	8 000	04/15/13	02/20/14	269.81	198.94		70.87			
Sale	11.000	04/17/13	02/20/14	370.98	273.87		97.11			
Sale	17.000	04/17/13	02/21/14	575.11	423.25		151.86			
Subtotals				1,688.21	1,245.80					
NORTHERN EMERGING MARKETS EQUITY INDEX, NOEMX, 665162582										
Sale	552.666	05/30/14	08/28/14	6,853.06	6,416.45		436.61			
SIRONA DENTAL SYS INC COM, SIRO, 82966C103										
Sale	14.000	03/11/13	02/25/14	957.88	1,020.18		-62.30			
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	20.000	09/12/13	07/16/14	4,290.61	3,262.77		1,027.84			
Sale	7.000	09/12/13	08/18/14	1,451.87	1,141.97		309.90			
Sale	12.000	09/17/13	08/18/14	2,488.92	1,930.28		558.64			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 672-901580 Customer Service: 312-993-5800

Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis <u>is reported</u> to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	11.000	09/17/13	08/28/14	2,461.08	1,769.43		691.65			
Subtotals				10,692.48	8,104.45					
TOTALS				102,635.46	94,644.32			0.00		
Box A Short-Term Realized Gain							9,896.17			
Box A Short-Term Realized Loss							-1,905.03			
Box A Wash Sale Loss Disallowed						0.00				
Box A Market Discount						0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ADVANCE AUTO PARTS INC COM, AAP, 00751Y106										
Sale	40.000	09/24/12	05/30/14	4,955.00	2,715.11		2,239.89			
Sale	36.000	09/25/12	05/30/14	4,459.50	2,438.88		2,020.62			
Sale	53.000	09/25/12	05/30/14	6,565.38	3,592.82		2,972.56			
Sale	96.000	10/15/12	05/30/14	11,892 01	6,444.97		5,447.04			
Sale	42.000	10/15/12	05/30/14	5,202.76	2,843.10		2,359.66			
Sale	36.000	10/15/12	08/28/14	4,952.05	2,436.95		2,515.10			
Sale	11.000	10/15/12	08/28/14	1,513.12	745.32		767.80			
Subtotals				**39,539.82**	**21,217.15**					
AIRGAS INC, ARG, 009363102										
Sale	30.000	04/06/11	01/03/14	3,273.07	2,013.69		1,259.38			
Sale	32.000	04/08/11	01/03/14	3,491.27	2,152.79		1,338.48			
Sale	21.000	04/15/11	01/03/14	2,291.14	1,404.69		886.45			
Sale	12.000	04/15/11	05/30/14	1,274.01	802.68		471.33			
Sale	5.000	04/15/11	08/18/14	549.68	334.45		215.23			
Sale	30.000	06/24/11	08/18/14	3,298.05	2,043.28		1,254.77			
Subtotals				**14,177.22**	**8,751.58**					
CONTINENTAL RES INC OKLA COM, CLR, 212015101										
Sale	44.000	04/17/13	05/30/14	6,165.14	3,260.68		2,904.46			
Sale	32.000	04/19/13	05/30/14	4,483.74	2,329.00		2,154.74			
Sale	45.000	04/19/13	08/07/14	6,380.57	3,275.15		3,105.42			
Sale	12.000	04/19/13	08/18/14	1,741.04	873.37		867.67			
Sale	7.000	04/24/13	08/18/14	1,015.60	543.07		472.53			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CONTINENTAL RES INC OKLA COM, CLR, 212015101										
Sale	12.000	04/24/13	08/28/14	1,891.27	930.98		960.29			
Subtotals				21,677.36	11,212.25					
COOPER COMPANIES INC, COO, 216648402										
Sale	12.000	12/09/11	05/30/14	1,552.29	777.06		775.23			
Sale	22.000	12/13/11	05/30/14	2,845.86	1,423 25		1,422.61			
Sale	32.000	12/13/11	05/30/14	4,139.43	2,122.63		2,016.80			
Sale	24.000	12/13/11	05/30/14	3,104.57	1,553.09		1,551.48			
Sale	26.000	12/13/11	05/30/14	3,363.28	1,727.52		1,635.76			
Sale	13.000	12/14/11	05/30/14	1,681 64	857.17		824.47			
Sale	13 000	12/14/11	05/30/14	1,681.64	857 32		824.32			
Sale	52.000	01/24/12	05/30/14	6,726 57	3,620.73		3,105.84			
Sale	21 000	02/28/12	05/30/14	2,716.50	1,689.72		1,026.78			
Sale	36.000	04/25/12	05/30/14	4,656.85	3,128 76		1,528.09			
Sale	3.000	04/25/12	07/31/14	480.96	260.73		220.23			
Sale	35.000	07/06/12	07/31/14	5,611.25	2,708.63		2,902.62			
Sale	4.000	07/06/12	08/28/14	652.71	309.56		343.15			
Sale	13.000	07/06/12	08/28/14	2,121.29	1,006.07		1,115.22			
Sale	15.000	07/06/12	08/28/14	2,447.64	1,160.84		1,286.80			
Sale	16.000	07/16/12	11/19/14	2,670.51	1,231.76		1,438.75			
Sale	11.000	07/16/12	11/19/14	1,835.97	846.84		989.13			
Subtotals				48,288.96	25,281.68					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
DANAHER CORP, DHR, 235851102										
Sale	124.000	04/01/13	05/30/14	9,724.57	7,665.10		2,059.47			
Sale	82.000	04/01/13	08/18/14	6,247.45	5,068.86		1,178.59			
Subtotals				**15,972.02**	**12,733.96**					
E M C CORP MASS, EMC, 268648102										
Sale	100.000	10/24/12	05/30/14	2,652 51	2,472.20		180.31			
Sale	386.000	10/24/12	07/23/14	11,110.76	9,542.69		1,568.07			
Sale	170.000	10/24/12	08/18/14	5,083 23	4,202.74		880.49			
Subtotals				**18,846.50**	**16,217.63**					
FIRST REPUBLIC BANK SAN FRANCISCO COM US, FRC, 33616C100										
Sale	114.000	10/25/12	05/30/14	5,804 44	3,934.34		1,870.10			
Sale	30.000	10/26/12	05/30/14	1,527.48	1,030.03		497.45			
Sale	53.000	10/26/12	08/18/14	2,547.12	1,819.72		727.40			
Subtotals				**9,879.04**	**6,784.09**					
FMC TECHNOLOGIES INC, FTI, 30249U101										
Sale	192.000	01/17/13	05/30/14	11,129.99	8,752.46		2,377.53			
Sale	71.000	01/17/13	08/18/14	4,234.10	3,236.59		997.51			
Subtotals				**15,364.09**	**11,989.05**					
GENESEE AND WYOMING INC INC CL A, GWR, 371559105										
Sale	14.000	08/15/13	08/28/14	1,366 37	1,207.05		159.32			
Sale	32.000	08/26/13	08/28/14	3,123.13	2,864.66		258.47			
Subtotals				**4,489.50**	**4,071.71**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service. 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
GOLDMAN SACHS GROUP INC, GS, 38141G104										
Sale	35.000	01/24/13	05/30/14	5,590.77	5,110.15		480.62			
Sale	7.000	01/24/13	08/18/14	1,220.24	1,022.03		198.21			
Sale	28.000	01/24/13	08/18/14	4,880.97	4,076.68		804.29			
Sale	55.000	01/24/13	09/26/14	10,173.37	8,007.77		2,165.60			
Sale	12.000	02/28/13	09/26/14	2,219.64	1,819.36		400.28			
Sale	14.000	03/11/13	09/26/14	2,589.59	2,152.22		437.37			
Sale	4.000	03/11/13	10/02/14	726.52	614.92		111.60			
Sale	21.000	04/16/13	10/02/14	3,814.20	3,006.09		808.11			
Sale	7.000	04/16/13	10/03/14	1,315.42	1,002.03		313.39			
Subtotals				**32,530.72**	**26,811.25**					
GOOGLE INC CL A, GOOGL, 38259P508										
Sale	3.000	04/15/11	01/09/14	3,384.57	1,613.74		1,770.83			
Sale	5.000	04/15/11	05/30/14	2,832.69	1,346.85		1,485.84			
Sale	2.000	06/17/11	05/30/14	1,133.07	491.83		641.24			
Sale	5.000	01/19/12	05/30/14	2,832.69	1,455.02		1,377 67			
Sale	7.000	01/19/12	05/30/14	3,965.76	2,037.02		1,928.74			
Sale	3.000	01/20/12	05/30/14	1,699.61	885.27		814.34			
Sale	1.000	01/20/12	08/28/14	579.83	295 09		284.74			
Sale	4.000	01/20/12	08/28/14	2,319.30	1,180.36		1,138.94			
Subtotals				**18,747.52**	**9,305.18**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 672-901580 Customer Service 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
GOOGLE INC CL C, GOOG, 38259P706										
Sale	5 000	04/15/11	05/30/14	2,783.14	1,342.71		1,440.43			
Sale	2.000	06/17/11	05/30/14	1,113.26	490.32		622.94			
Sale	5.000	01/19/12	05/30/14	2,783.14	1,450.53		1,332.61			
Sale	7 000	01/19/12	05/30/14	3,896.39	2,030.75		1,865.64			
Sale	2 000	01/20/12	05/30/14	1,113.25	588.37		524.88			
Sale	2 000	01/20/12	08/28/14	1,137.47	588.36		549.11			
Sale	3.000	01/20/12	08/28/14	1,706.21	882.55		823.66			
Subtotals				14,532.86	7,373.59					
HARLEY DAVIDSON INC COM, HOG, 412822108										
Sale	195.000	01/02/13	05/30/14	13,873.10	9,650.90		4,222.20			
Sale	27.000	01/02/13	08/28/14	1,714.73	1,336.28		378.45			
Subtotals				15,587.83	10,987.18					
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	19.000	08/04/11	05/30/14	1,888.28	1,103.47		784.81			
Sale	37.000	11/08/11	05/30/14	3,677.18	2,037.91		1,639 27			
Sale	38.000	11/08/11	05/30/14	3,776.56	2,093.78		1,682.78			
Sale	11.000	02/10/12	05/30/14	1,093.21	613.97		479.24			
Sale	33.000	02/10/12	05/30/14	3,279.64	1,845 75		1,433.89			
Sale	25 000	03/13/12	05/30/14	2,484.58	1,407.57		1,077.01			
Sale	39 000	03/13/12	05/30/14	3,875.94	2,186.16		1,689.78			
Sale	23.000	04/25/12	05/30/14	2,285.82	1,370.95		914.87			
Sale	37.000	04/25/12	08/18/14	3,719.09	2,205.43		1,513.66			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
INTL FLAVORS & FRAGRANCES INC, IFF, 459506101										
Sale	12.000	04/25/12	11/19/14	1,182.56	715 28		467.28			
Sale	36.000	09/21/12	11/19/14	3,547.67	2,190 35		1,357.32			
Sale	10 000	03/11/13	11/19/14	985.46	750.10		235.36			
Subtotals				31,795.99	18,520.72					
INTUIT INC, INTU, 461202103										
Sale	177.000	05/23/13	05/30/14	14,037.56	10,423.13		3,614.43			
Sale	5 000	05/24/13	05/30/14	396 54	290.92		105.62			
Sale	24 000	05/24/13	07/31/14	1,966.30	1,396.44		569.86			
Sale	49.000	05/24/13	08/18/14	4,132.80	2,851.06		1,281.74			
Sale	42.000	05/24/13	08/22/14	3,452.65	2,443.77		1,008.88			
Sale	2.000	06/20/13	08/22/14	164.41	116.85		47.56			
Sale	69.000	06/20/13	09/16/14	5,775.17	4,031.36		1,743.81			
Sale	25.000	06/20/13	09/17/14	2,099.87	1,460.64		639.23			
Subtotals				32,025.30	23,014.17					
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	931.000	04/25/12	05/30/14	64,615.28	49,667.36		14,947.92			
Sale	320.000	01/08/13	05/30/14	22,209.33	18,182.40		4,026.93			
Sale	461.000	03/11/13	05/30/14	31,995.32	27,401.15		4,594.17			
Subtotals				118,819.93	95,250.91					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is reported</u> to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234										
Sale	689.000	04/25/12	05/30/14	29,340.01	28,819.35		520.66			
Sale	583.000	01/08/13	05/30/14	24,826.16	25,780.26		-954.10			
Sale	75 000	02/13/13	05/30/14	3,193 76	3,312.41		-118.65			
Sale	417.000	03/11/13	05/30/14	17,757.31	18,300.25		-542.94			
Sale	137.000	05/28/13	05/30/14	5,833.94	5,824.83		9 11			
Subtotals				80,951.18	82,037.10					
MEAD JOHNSON NUTRITION CO COM, MJN, 582839106										
Sale	7.000	11/16/12	05/30/14	624.61	460.95		163.66			
Sale	51.000	11/30/12	05/30/14	4,550.70	3,475.34		1,075.36			
Sale	50.000	12/04/12	05/30/14	4,461.47	3,404.42		1,057.05			
Sale	45.000	12/12/12	08/18/14	4,254 20	2,979.46		1,274.74			
Subtotals				13,890.98	10,320.17					
MULTI COLOR CORP, LABL, 625383104										
Sale	42.000	02/09/12	02/03/14	1,510.48	922.99		587.49			
Sale	21.000	02/09/12	02/03/14	754.91	461.50		293.41			
Sale	2.000	02/28/12	02/03/14	71.90	45.64		26.26			
Sale	1.000	02/29/12	02/03/14	35.95	22.80		13.15			
Sale	24.000	03/02/12	02/03/14	862.75	516.27		346.48			
Sale	17.000	03/05/12	02/03/14	611.12	362 40		248.72			
Sale	108.000	04/25/12	02/03/14	3,882.38	2,295.03		1,587.35			
Sale	130.000	04/25/12	02/11/14	4,194.90	2,762.54		1,432.36			
Sale	77.000	04/25/12	02/12/14	2,501.92	1,636.27		865.65			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
MULTI COLOR CORP, LABL, 625383104										
Sale	6.000	05/22/12	02/12/14	194.95	113.97		80.98			
Sale	9.000	05/22/12	02/13/14	294.95	170.96		123.99			
Sale	12.000	05/23/12	02/13/14	393.26	228.16		165.10			
Sale	8.000	05/24/12	02/13/14	262.18	152 36		109.82			
Sale	3.000	07/24/12	02/13/14	98.31	59.78		38.53			
Sale	2.000	07/24/12	02/13/14	66.67	39.86		26.81			
Sale	28.000	07/26/12	02/13/14	933.35	553.06		380.29			
Sale	7.000	08/10/12	02/13/14	233.34	143.11		90.23			
Sale	16.000	08/13/12	02/13/14	533.33	323.29		210.04			
Sale	6 000	08/13/12	02/18/14	201.39	121 24		80.15			
Sale	7.000	08/13/12	02/19/14	236.16	141.44		94.72			
Subtotals				**17,874.20**	**11,072.67**					
NORDSON CORP, NDSN, 655663102										
Sale	46.000	08/09/11	05/30/14	3,777.05	1,848.26		1,928.79			
Sale	41.000	12/15/11	05/30/14	3,366.50	1,638.73		1,727.77			
Sale	122.000	12/15/11	05/30/14	10,017.39	5,010.29		5,007.10			
Sale	10.000	12/15/11	05/30/14	821.10	414.83		406.27			
Sale	32.000	12/15/11	08/18/14	2,543.61	1,327.44		1,216.17			
Subtotals				**20,525.65**	**10,239.55**					
PALL CORP, PLL, 696429307										
Sale	44.000	09/23/11	05/30/14	3,739.92	1,848.76		1,891.16			
Sale	25.000	03/19/12	05/30/14	2,124.96	1,507.52		617.44			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PALL CORP, PLL, 696429307										
Sale	21 000	04/25/12	05/30/14	1,784.96	1,245.59		539.37			
Sale	55.000	04/25/12	08/18/14	4,457.91	3,262.26		1,195.65			
Sale	18.000	04/25/12	08/28/14	1,501.16	1,067.65		433.51			
Sale	75.000	06/19/12	11/10/14	7,063.64	4,068.96		2,994.68			
Sale	19.000	03/11/13	11/10/14	1,789.45	1,304.16		485.29			
Subtotals				22,462.00	14,304.90					
SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI, 811065101										
Sale	23.000	04/03/12	01/03/14	1,964.90	1,135.89		829.01			
Sale	53.000	04/05/12	01/03/14	4,527.81	2,583.28		1,944.53			
Sale	20.000	04/10/12	01/03/14	1,708.61	932.55		776.06			
Sale	18.000	04/10/12	05/30/14	1,376.64	839.29		537.35			
Sale	44.000	04/10/12	05/30/14	3,365.11	2,053.80		1,311.31			
Sale	28.000	04/11/12	05/30/14	2,141.44	1,308.80		832.64			
Sale	28.000	04/11/12	05/30/14	2,141 44	1,310.02		831 42			
Sale	12.000	04/25/12	05/30/14	917.75	591.03		326.72			
Sale	62.000	04/25/12	08/18/14	5,016.53	3,053.68		1,962.85			
Sale	9.000	07/20/12	08/18/14	728.21	485.19		243.02			
Subtotals				23,888.44	14,293.53					
SIRONA DENTAL SYS INC COM, SIRO, 82966C103										
Sale	58.000	02/28/12	02/06/14	4,092.46	2,903.17		1,189.29			
Sale	18.000	02/29/12	02/06/14	1,270.08	910.23		359.85			
Sale	8.000	02/29/12	02/24/14	540.30	404.55		135.75			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
SIRONA DENTAL SYS INC COM, SIRO, 82966C103										
Sale	30.000	03/02/12	02/24/14	2,026.13	1,481.84		544.29			
Sale	32.000	03/08/12	02/24/14	2,161.21	1,564.82		596.39			
Sale	16.000	04/25/12	02/24/14	1,080.60	798.24		282.36			
Sale	109.000	04/25/12	02/24/14	7,354.13	5,438.01		1,916.12			
Sale	33.000	04/25/12	02/25/14	2,257.88	1,646.37		611.51			
Sale	33.000	05/17/12	02/25/14	2,257.88	1,468.94		788.94			
Sale	33.000	07/20/12	02/25/14	2,257.88	1,483.75		774.13			
Subtotals				25,298.55	18,099.92					
THERMON GROUP HOLDINGS COM USD0.001, THR, 88362T103										
Sale	25.000	10/03/11	05/30/14	588.74	344.04		244.70			
Sale	93.000	10/03/11	08/18/14	2,561.62	1,279.83		1,281.79			
Sale	11.000	12/22/11	08/18/14	302.99	180.72		122.27			
Sale	7.000	12/23/11	08/18/14	192.81	115.16		77.65			
Sale	55 000	02/13/12	08/18/14	1,514.93	1,047.02		467.91			
Sale	17 000	04/25/12	08/18/14	468.25	362.40		105.85			
Sale	70 000	04/25/12	10/15/14	1,564.94	1,492.23		72.71			
Subtotals				7,194.28	4,821.40					
TJX COMPANIES INC, TJX, 872540109										
Sale	22.000	03/23/11	05/30/14	1,200.64	542.65		657.99			
Sale	50.000	04/15/11	05/30/14	2,728.72	1,287.00		1,441.72			
Sale	154.000	05/17/11	05/30/14	8,404.47	4,083.24		4,321.23			
Sale	12.000	05/17/11	05/30/14	654.90	317.83		337.07			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION — Account No. 672-901580 — Customer Service: 312-993-5800
Recipient ID No. **-***6240 — Payer's Fed ID Number: 04-3523567

FORM 1099-B* — 2014 Proceeds from Broker and Barter Exchange Transactions — Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
TJX COMPANIES INC, TJX, 872540109										
Sale	104.000	05/17/11	08/18/14	5,613.79	2,754.57		2,859.22			
Sale	58 000	05/17/11	08/28/14	3,468.91	1,536.20		1,932.71			
Sale	68.000	05/17/11	10/28/14	4,224.35	1,801.06		2,423.29			
Subtotals				26,295.78	12,322.55					
VISA INC COM CL A, V, 92826C839										
Sale	4.000	04/15/11	01/03/14	881.74	304.88		576.86			
Sale	11.000	07/21/11	01/03/14	2,424.77	992.06		1,432.71			
Sale	11.000	04/25/12	05/30/14	2,356.47	1,339.03		1,017.44			
Sale	4.000	04/25/12	08/28/14	858.90	486.92		371.98			
Sale	10.000	05/03/12	08/28/14	2,147.25	1,179.63		967.62			
Subtotals				8,669.13	4,302.52					
WISDOMTREE TRUST JAPAN HEDGE EQT, DXJ, 97717W851										
Sale	846.000	01/08/13	05/30/14	40,406.56	30,980.52		9,426.04			
Sale	40.000	01/08/13	08/18/14	1,997.55	1,464.80		532.75			
Sale	195.000	01/08/13	09/12/14	10,001.32	7,140.90		2,860.42			
Subtotals				52,405.43	39,586.22					
TOTALS				751,730.28	530,922.63			0.00		
Box D Long-Term Realized Gain							222,423.34			
Box D Long-Term Realized Loss							-1,615.69			
Box D Wash Sale Loss Disallowed						0.00				
Box D Market Discount						0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 672-901580 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COOPER COMPANIES INC, COO, 216648402										
Sale	15.000	12/07/11	05/30/14	1,940.36	869.44		1,070 92			
ISHARES MSCI EAFE ETF, EFA, 464287465										
Sale	1,215.000	04/15/09	05/30/14	84,326.06	49,312.11		35,013.95			
Sale	459.000	04/01/10	05/30/14	31,856.51	26,043.34		5,813.17			
Sale	505.000	04/15/11	05/30/14	35,049.10	30,798.64		4,250.46			
Subtotals				151,231.67	106,154.09					
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234										
Sale	102.000	04/15/09	05/30/14	4,343.51	2,836.31		1,507.20			
Sale	190.000	04/01/10	05/30/14	8,090.86	8,172.85		-81.99			
Sale	538.000	04/15/11	05/30/14	22,909.91	26,382.93		-3,473.02			
Subtotals				35,344.28	37,392.09					
NORDSON CORP, NDSN, 655663102										
Sale	31.000	12/15/11	05/30/14	2,545.40	1,232.71		1,312.69			
THERMON GROUP HOLDINGS COM USD0.001, THR, 88362T103										
Sale	122.000	08/19/11	01/09/14	3,325.60	1,590.78		1,734.82			
Sale	81.000	08/19/11	02/06/14	2,164 28	1,056.17		1,108.11			
Sale	27.000	08/19/11	05/30/14	635.84	352.06		283.78			
Subtotals				6,125.72	2,999.01					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION | Account No. 672-901580 | Customer Service: 312-993-5800
Recipient ID No. **-***6240 | Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
VISA INC COM CL A, V, 92826C839										
Sale	33.000	07/21/11	01/03/14	7,274.31	2,970.96		4,303.35			
Sale	1.000	07/21/11	05/30/14	214.23	90.03		124.20			
Subtotals				7,488.54	3,060.99					
TOTALS				204,675.97	151,708.33			0.00		
	Box E Long-Term Realized Gain						56,522.65			
	Box E Long-Term Realized Loss						-3,555.01			
	Box E Wash Sale Loss Disallowed					0.00				
	Box E Market Discount					0.00				

For any transaction listed on Form 1099-B in a section indicating that "basis <u>is reported</u> to the IRS", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that "basis <u>is not reported</u> to the IRS", we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16**. We are not reporting to the IRS **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals.

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

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

(c) D = Market Discount, W = Wash Sale

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

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 649-025801 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number. 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>**is reported**</u> **to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ANGEL OAK MULTISTRATINCOME FUND INSTL, ANGIX, 92046L759										
Sale	519.180	12/30/13	07/23/14	6,340 34	6,272.08		68.26			
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL, BSIIX, 09256H286										
Sale	1,507.580	12/30/13	07/23/14	15,588.53	15,340.26		248.27			
TOTALS				21,928.87	21,612.34			0.00		
	Box A Short-Term Realized Gain						316.53			
	Box A Short-Term Realized Loss						0.00			
	Box A Wash Sale Loss Disallowed					0.00				
	Box A Market Discount					0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 649-025801 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
PIMCO EMERGING LOCALBOND FD INST CL, PELBX, 72201F516										
Sale	352.798	various	07/23/14	3,430.95	3,717.60	W 10.55	-286.65			
TCW EMERGING MKTS INCOME CL I, TGEIX, 87234N765										
Sale	735.377	03/19/13	07/23/14	6,463.38	6,472.28	W 0.30	-8.90			
TOTALS				9,894.33	10,189.88			0.00		
	Box D Long-Term Realized Gain						0.00			
	Box D Long-Term Realized Loss						-295.55			
	Box D Wash Sale Loss Disallowed					10.85				
	Box D Market Discount					0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 649-025801 Customer Service 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
DEERE & CO GLBL NT 6.95000% 04/25/2014, 244199BB0										
Redemption	5,000.000	10/08/10	04/25/14	5,000.00	5,000.00		0 00			
Redemption	10,000.000	04/15/11	04/25/14	10,000.00	10,000.00		0.00			
Subtotals				**15,000.00**	**15,000.00**					
PFIZER INC SR GLBL NT 4.50000% 02/15/201, 717081AR4										
Redemption	15,000.000	05/18/11	02/18/14	15,000.00	15,000.00		0.00			
UNITED STATES TREAS NTS 4.25000% 08/15/2, 912828CT5										
Redemption	10,000 000	03/19/13	08/15/14	10,000.00	10,000.00		0.00			
VERIZON COMMUNICATIONS BOND 05.50000% 02, 92399AEX7										
Tender	15,000.000	03/15/12	03/19/14	17,203.65	16,748.37 (f)		455.28			
TOTALS				57,203.65	56,748.37			0.00		
	Box E Long-Term Realized Gain						455.28			
	Box E Long-Term Realized Loss						0.00			
	Box E Wash Sale Loss Disallowed					0.00				
	Box E Market Discount					0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION
Account No. 672-901571 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis <u>**is reported**</u> **to the IRS** --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	316.408	various	08/28/14	11,741.90	10,282.77		1,459.13			
TOTALS				11,741.90	10,282.77			0.00		
		Box A Short-Term Realized Gain					1,459.13			
		Box A Short-Term Realized Loss					0.00			
		Box A Wash Sale Loss Disallowed				0.00				
		Box A Market Discount				0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 672-901571 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	414.481	various	08/28/14	15,381.39	13,470.00		1,911.39			
TOTALS				**15,381.39**	**13,470.00**			**0.00**		
Box D Long-Term Realized Gain							**1,911.39**			
Box D Long-Term Realized Loss							**0.00**			
Box D Wash Sale Loss Disallowed						**0.00**				
Box D Market Discount						**0.00**				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION — Account No 672-901571 — Customer Service: 312-993-5800
Recipient ID No. **-***6240 — Payer's Fed ID Number: 04-3523567

FORM 1099-B* — **2014 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB No. 1545-0715

Transactions for which basis is not reported to the IRS and Term is Unknown--report on Form 8949 with Box B or E checked and/or Schedule D, Part I or II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COLUMBIA ACORN CLASS Z, ACRNX, 197199409										
Sale	929.121	~~Unknown~~	01/22/14	35,000.00	~~Unknown~~					
Sale	111.266	~~Unknown~~	07/17/14	4,000.00	Unknown					
Sale	2,898.766	~~Unknown~~ 3-16-09	08/28/14	107,573.21	~~Unknown~~					
Subtotals				146,573.21	~~Unknown~~ 66020.21					
KEELEY MID CAP VALUEFUND, KMCVX, 487300105					1000.00					
Sale	604.961	Unknown	08/28/14	10,000.00	Unknown					
KEELEY SMALL CAP VALUE FUND CL I, KSCIX, 487300808					1000.00					
Sale	386 698	Unknown	08/28/14	15,000 00	Unknown					
TOTALS				171,573.21	Unknown 68020.21			0.00		

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS. **1a** Description of Property, **2** type of gain or loss (i e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals.

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

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

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION | Account No. 676-277728 | Customer Service: 312-993-5800
Recipient ID No. **-***6240 | Payer's Fed ID Number: 04-3523567

FORM 1099-B* — **2014 Proceeds from Broker and Barter Exchange Transactions** — Copy B for Recipient OMB No. 1545-0715

Corrected 03/04/2015 C = Corrected

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
ALPS ETF TR ALERIAN MLP ETF, AMLP, 00162Q866										
Sale	660.000	07/01/13	06/02/14	12,048.89	11,410.71		638.18			
Sale	107.000	01/09/14	06/02/14	1,953.38	1,842.64		110.74			
Subtotals				14,002.27	13,253.35					
SPARTAN REAL ESTATE INDEX FID ADV CLASS, FSRVX, 316146240										
Sale	732.272	06/02/14	06/20/14	9,877.63	9,930.07	W 0 48	-52.44			
TORTOISE MLP & PIPELINE FD INSTL, TORIX, 56166Y404										
Sale	13.991	06/02/14	06/30/14	269.19	250.72		18.47			
Sale	577.933	06/02/14	07/17/14	10,928.71	10,356.56		572.15			
Subtotals				11,197.90	10,607.28					
VANGUARD INDEX FDS VANGUARD REIT ETF FOR, VNQ, 922908553										
C Sale	172.000	07/01/13	06/02/14	12,841 24	11,726.54		1,114.70			
C Sale	34.000	01/09/14	06/02/14	2,538 38	2,201.13		337.25			
Subtotals				15,379.62	13,927.67					
TOTALS				50,457.42	47,718.37			0.00		
Box A Short-Term Realized Gain							2,791.49			
Box A Short-Term Realized Loss							-52.44			
Box A Wash Sale Loss Disallowed						0.48				
Box A Market Discount						0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION   Account No. 676-277727   Customer Service: 312-993-5800
Recipient ID No. **-***6240   Payer's Fed ID Number: 04-3523567

FORM 1099-B*   **2014 Proceeds from Broker and Barter Exchange Transactions**   Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AMERICAN INTL GROUP INC COM NEW, AIG, 026874784										
Sale	89.000	06/02/14	07/17/14	4,895 06	4,819.35		75.71			
BAIRD ULTRA SHORT BOND FUND INSTL, BUBIX, 057071722										
Sale	147.000	07/11/14	09/19/14	1,480.29	1,480.29		0.00			
Sale	94 627	07/11/14	09/29/14	951.95	952.89		-0.94			
Sale	125.000	various	10/09/14	1,257.50	1,258.74		-1.24			
Sale	113.201	08/06/14	10/23/14	1,138 80	1,139.93		-1.13			
Sale	151.960	various	12/09/14	1,527.20	1,530.25		-3.05			
Subtotals				**6,355.74**	**6,362.10**					
BARRICK GOLD CORP COM NPV ISIN #CA067901, ABX, 067901108										
Sale	209.000	06/02/14	09/10/14	3,471.91	3,343.96		127.95			
Sale	91.000	06/02/14	09/29/14	1,370.55	1,455.98		-85.43			
Sale	49.000	06/02/14	10/07/14	672.10	783.99		-111.89			
Sale	55 000	06/02/14	10/08/14	736.96	879.99		-143.03			
Subtotals				**6,251.52**	**6,463.92**					
BROCADE COMMUNICATIONS SYS INC COM NEW, BRCD, 111621306										
Sale	439.000	06/02/14	09/03/14	4,600.00	4,017.35		582.65			
BRUKER CORPORATION, BRKR, 116794108										
Sale	74.000	06/02/14	11/10/14	1,323.10	1,552 52		-229.42			
Sale	20.000	06/02/14	12/01/14	388.49	419.60		-31.11			
Subtotals				**1,711.59**	**1,972.12**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 676-277727 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
CHEMTURA CORPORATIONUSD0.01 ISIN #US1638, CHMT, 163893209										
Sale	48.000	06/02/14	10/29/14	1,047.05	1,201.92		-154.87			
CITRIX SYSTEMS INC, CTXS, 177376100										
Sale	34 000	07/25/13	06/02/14	2,085 85	2,346.57		-260.72			
Sale	28.000	10/08/13	06/02/14	1,717.76	1,898.04		-180.28			
Sale	39.000	10/08/13	06/02/14	2,392.60	2,668.49		-275.89			
Sale	57.000	10/09/13	06/02/14	3,496.87	3,278.94		217.93			
Sale	85.000	10/16/13	06/02/14	5,214.63	4,889.64		324.99			
Sale	20.000	11/13/13	06/02/14	1,226.98	1,121.68		105.30			
Subtotals				16,134.69	16,203.36					
FUSION-IO COM USD0.0002, 36112J107										
Sale	574.000	06/02/14	06/16/14	6,520.49	4,543.27		1,977.22			
Sale	290.000	06/02/14	06/30/14	3,265.84	2,295.38		970.46			
Subtotals				9,786.33	6,838.65					
LYDALL INC DEL, LDL, 550819106										
Sale	25.000	06/02/14	10/28/14	770.46	690.25		80.21			
Sale	6.000	06/02/14	10/29/14	185.41	165.66		19.75			
Sale	6.000	06/02/14	10/31/14	186.13	165.66		20.47			
Sale	4.000	06/02/14	11/04/14	123.45	110.44		13.01			
Sale	21.000	06/02/14	12/09/14	613.65	579.81		33.84			
Sale	54.000	06/02/14	12/09/14	1,578.14	1,490.94		87.20			
Sale	17.000	06/02/14	12/10/14	494.82	469.37		25.45			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 676-277727 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
LYDALL INC DEL, LDL, 550819106										
Sale	8.000	06/02/14	12/22/14	249.90	220.88		29.02			
Sale	26.000	06/02/14	12/22/14	815 52	717.86		97.66			
Sale	26.000	06/02/14	12/23/14	829.57	717.86		111.71			
Subtotals				**5,847.05**	**5,328.73**					
LYONDELLBASELL INDUSTRIES N V COM USD0.0, LYB, N53745100										
Sale	12.000	06/02/14	09/30/14	1,300.08	1,203 12		96.96			
Sale	7.000	06/02/14	10/02/14	709 21	701.82		7.39			
Sale	21 000	06/02/14	10/10/14	2,028.16	2,105.45		-77.29			
Sale	8.000	06/02/14	10/13/14	701.21	802.08		-100.87			
Sale	8.000	06/02/14	10/14/14	688.37	802.08		-113.71			
Subtotals				**5,427.03**	**5,614.55**					
OM GROUP INC, OMG, 670872100										
Sale	43.000	06/02/14	08/05/14	1,075.78	1,323.97		-248.19			
Sale	31.000	06/02/14	08/06/14	783.22	954.49		-171.27			
Sale	12.000	06/02/14	08/08/14	295.96	369.48		-73.52			
Sale	15.000	06/02/14	08/11/14	375.67	461.85		-86.18			
Sale	27.000	06/02/14	08/12/14	684.75	831.33		-146.58			
Sale	4.000	06/02/14	08/14/14	103 13	123.16		-20.03			
Sale	18.000	06/02/14	08/15/14	466.80	554.22		-87.42			
Sale	23.000	06/02/14	08/18/14	598.50	708.17		-109.67			
Sale	43.000	06/02/14	08/25/14	1,123.68	1,323.97		-200.29			
Sale	16.000	06/02/14	08/26/14	420.91	492.64		-71.73			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION | Account No. 676-277727 | Customer Service: 312-993-5800
Recipient ID No. **-***6240 | Payer's Fed ID Number 04-3523567

FORM 1099-B* | **2014 Proceeds from Broker and Barter Exchange Transactions** | Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
OM GROUP INC, OMG, 670872100										
Sale	16.000	06/02/14	08/27/14	428.92	492.64		-63.72			
Sale	16.000	06/02/14	09/02/14	429 59	492 64		-63.05			
Subtotals				**6,786.91**	**8,128.56**					
PLATFORM SPECIALTY PRODS CORP COM USD0.0, PAH, 72766Q105										
Sale	28.000	06/02/14	06/16/14	784.08	782.04		2.04			
Sale	74.000	06/02/14	06/17/14	2,037.26	2,066.82		-29.56			
Sale	14.000	06/02/14	06/19/14	380.74	391.02		-10.28			
Subtotals				**3,202.08**	**3,239.88**					
SAFEGUARD SCIENTIFICS INC COM NEW, SFE, 786449207										
Sale	85.000	09/03/14	10/16/14	1,586.11	1,686.61		-100.50			
SIX FLAGS ENTMT CORPNEW COM, SIX, 83001A102										
Sale	119.000	06/02/14	07/21/14	4,611.21	4,853.65		-242.44			
TILE SHOP HLDGS INC COM, TTS, 88677Q109										
Sale	81.000	06/02/14	07/28/14	764 94	1,197.18		-432 24			
Sale	163.000	06/02/14	07/29/14	1,569.39	2,409.14		-839.75			
Sale	106.000	06/02/14	07/30/14	1,017.24	1,566.68		-549.44			
Sale	34.000	06/02/14	07/31/14	341.08	502.52		-161.44			
Subtotals				**3,692.65**	**5,675.52**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION | Account No. 676-277727 | Customer Service: 312-993-5800
Recipient ID No. **-***6240 | Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS –report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
TOTALS				81,935.02	82,406.27			0.00		
	Box A Short-Term Realized Gain						5,006.92			
	Box A Short-Term Realized Loss						-5,478.17			
	Box A Wash Sale Loss Disallowed					0.00				
	Box A Market Discount					0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION   Account No. 676-277727   Customer Service: 312-993-5800
Recipient ID No. **-***6240   Payer's Fed ID Number. 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AAC TECHNOLOGIES HOLDINGS INC UNSP ADR E, AACAY, 000304105										
Sale	21.000	02/01/12	06/02/14	1,239.71	542.85		696 86			
AFLAC INC, AFL, 001055102										
Sale	113.000	09/01/11	06/02/14	6,962.90	4,231.57		2,731.33			
AXA ADS-EACH REP 1 ORD EUR2.29, AXAHY, 054536107										
Sale	75.000	04/16/12	06/02/14	1,843.08	1,055 55		787.53			
BAIDU INC SPONS ADS REPR 0 10 ORD CLS A, BIDU, 056752108										
Sale	17.000	11/16/12	06/02/14	2,823.12	1,598.57		1,224.55			
Sale	9.000	11/29/12	06/02/14	1,494.60	891.45		603.15			
Subtotals				**4,317.72**	**2,490.02**					
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD, SAN, 05964H105										
Sale	5 000	08/10/12	06/02/14	51.04	25.15		25.89			
BOEING CO, BA, 097023105										
Sale	76.000	09/01/11	06/02/14	10,279 89	5,074.52		5,205.37			
Sale	37.000	04/16/12	06/02/14	5,004.68	2,683 61		2,321.07			
Subtotals				**15,284.57**	**7,758.13**					
CARREFOUR SA SPONSORED ADR, CRRFY, 144430204										
Sale	127.000	01/12/12	06/02/14	914.38	534.67		379.71			
Sale	89.000	05/03/12	06/02/14	640 78	340.69		300.09			
Sale	18 000	08/01/12	06/02/14	129.60	56.89		72.71			
Subtotals				**1,684.76**	**932.25**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 676-277727 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COVIDIEN PLC USD0.20(POST CONSOLIDATION), COV, G2554F113										
Sale	75.000	12/02/11	06/02/14	5,455.56	3,186.01		2,269.55			
Sale	101.000	12/14/11	06/02/14	7,346.83	3,870 39		3,476.44			
Subtotals				12,802.39	7,056.40					
FRANKLIN RES INC, BEN, 354613101										
Sale	81.000	09/30/11	06/02/14	4,475.15	2,551.33		1,923.82			
GENERAL MOTORS CO COM USD0.01 ISIN #US37, GM, 37045V100										
Sale	111.000	07/11/12	06/02/14	3,836.61	2,213 94		1,622.67			
ILLINOIS TOOL WORKS, ITW, 452308109										
Sale	81.000	09/01/11	06/02/14	7,059.80	3,699.93		3,359.87			
Sale	48 000	10/04/11	06/02/14	4,183.59	1,889.53		2,294.06			
Subtotals				11,243.39	5,589.46					
REED ELSEVIER NV ADRREPR 2 SHS EUR0.07, ENL, 758204200										
Sale	23.000	04/16/12	06/02/14	1,027.62	553.84		473.78			
SANDS CHINA LTD UNSPADR EA REPR 10 SHS, SCHYY, 80007R105										
Sale	30.000	05/04/12	06/02/14	2,200.60	1,181 17		1,019.43			
Sale	20.000	02/19/13	06/02/14	1,467.06	980.16		486.90			
Subtotals				3,667.66	2,161.33					
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	11.000	09/01/11	06/02/14	2,011.99	664.18		1,347.81			
Sale	6.000	09/01/11	06/02/14	1,097.45	361.97		735.48			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 676-277727 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is reported to the IRS –report on Form 8949 with Box D checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
VIRTUS INVT PARTNERSINC COM, VRTS, 92828Q109										
Sale	19.000	09/02/11	06/02/14	3,475.25	1,136.73		2,338.52			
Sale	6.000	09/14/11	06/02/14	1,097.45	344.99		752.46			
Sale	6.000	11/02/11	06/02/14	1,097.45	348 71		748.74			
Sale	2.000	11/02/11	06/02/14	365.81	116.24		249.57			
Sale	4.000	11/02/11	07/16/14	857.35	232 47		624.88			
Sale	1.000	04/16/12	07/16/14	214.34	81.66		132.68			
Sale	3.000	04/16/12	07/18/14	622.27	244.98		377.29			
Sale	6.000	04/16/12	08/25/14	1,305.07	489 96		815.11			
Sale	5.000	04/16/12	08/26/14	1,093.88	408.30		685.58			
Sale	5.000	04/16/12	11/28/14	771.61	408.30		363.31			
Subtotals				14,009.92	4,838.49					
TOTALS				82,446.52	42,000.31			0.00		
	Box D Long-Term Realized Gain						40,446.21			
	Box D Long-Term Realized Loss						0.00			
	Box D Wash Sale Loss Disallowed					0.00				
	Box D Market Discount					0.00				

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 676-277727 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* Copy B for Recipient OMB No. 1545-0715

2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions for which basis is not reported to the IRS –report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105										
Sale	66.000	04/20/09	06/02/14	3,541.48	1,985.28		1,556.20			
ISHARES MSCI EMERGING MARKETS ETF, EEM, 464287234										
Sale	742.000	04/15/09	06/02/14	31,712.89	20,632.80		11,080 09			
NABORS INDUSTRIES LTD COM USD0.001, NBR, G6359F103										
Sale	30.000	04/14/09	06/02/14	796.18	375 60		420.58			
NATIONAL GRID NEW ADR EACH REPR 5 ORD GB, NGG, 636274300										
Sale	18.000	04/20/09	06/02/14	1,349.24	700.38		648.86			
Sale	1.000	08/18/10	06/02/14	74.96	36.00		38.96			
Subtotals				1,424.20	736.38					
NOVARTIS AG ADR-EACHREPR 1 CHF0.5(REGD), NVS, 66987V109										
Sale	2.000	07/01/10	06/02/14	177.31	96.49		80.82			
REED ELSEVIER NV ADRREPR 2 SHS EUR0.07, ENL, 758204200										
Sale	84.000	04/20/09	06/02/14	3,753.03	1,785 00		1,968.03			
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0, RDSA, 780259206										
Sale	38.000	04/20/09	06/02/14	2,998.89	1,584.98		1,413.91			
Cash In Lieu	0.500	04/20/09	06/06/14	39.46	20.86		18.60			
Subtotals				3,038.35	1,605.84					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION Account No. 676-277727 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* 2014 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
SANOFI SPONSORED ADR, SNY, 80105N105										
Sale	13 000	06/30/10	06/02/14	690.02	391.28		298.74			
Sale	20.000	08/06/10	06/02/14	1,061.58	602.52		459.06			
Subtotals				1,751.60	993.80					
SEVEN & I HOLDINGS CO LTD UNSP ADR EACHR, SVNDY, 81783H105										
Sale	11.000	01/22/10	06/02/14	890.32	476.85		413.47			
SUNCOR ENERGY COM NPV NEW ISIN #CA867224, SU, 867224107										
Sale	10.000	01/23/09	06/02/14	384.69	183 33		201.36			
TOTALS				47,470.05	28,871.37			0.00		
	Box E Long-Term Realized Gain						18,598.68			
	Box E Long-Term Realized Loss						0.00			
	Box E Wash Sale Loss Disallowed					0.00				
	Box E Market Discount					0.00				

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS. **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals.

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

FREEMAN FAMILY FOUNDATION

Account No. 676-277726 Customer Service: 312-993-5800
Recipient ID No. **-***6240 Payer's Fed ID Number: 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

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

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
AQR MULTI STRGY ALTERNATIVE CL I, ASAIX, 00203H792										
Sale	48.088	06/09/14	09/29/14	479 44	467.90		11.54			
TOTALS				479.44	467.90			0.00		
		Box A Short-Term Realized Gain					11.54			
		Box A Short-Term Realized Loss					0.00			
		Box A Wash Sale Loss Disallowed				0.00				
		Box A Market Discount				0.00				

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **2** type of gain or loss (i.e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals.

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

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

(c) D = Market Discount, W = Wash Sale

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

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ACCRUED INTEREST PAID	-1,044.	-1,044.	
BOND PREMIUM	-490.	-490.	
FIDELITY 025801	11,435.	11,435.	
FIDELITY 025801 U S GOVERNMENT	2,128.	2,128.	
FIDELITY 901571	1.	1.	
FIDELITY 901580	3.	3.	
Total to Part I, line 3	12,033.	12,033.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FIDELITY 022225	1,762.	0.	1,762.	1,762.	
FIDELITY 025801	4,231.	146.	4,085.	4,085.	
FIDELITY 277726	14,816.	0.	14,816.	14,816.	
FIDELITY 277727	261.	0.	261.	261.	
FIDELITY 277728	1,668.	454.	1,214.	1,214.	
FIDELITY 901571	3,528.	2,970.	558.	558.	
FIDELITY 901580	22,598.	9,081.	13,517.	13,517.	
To Part I, line 4	48,864.	12,651.	36,213.	36,213.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	3,000.	3,000.		0.
To Form 990-PF, Pg 1, ln 16b	3,000.	3,000.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	599.	599.		0.
To Form 990-PF, Pg 1, ln 18	599.	599.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEE	15.	15.		0.
INVESTMENT EXPENSE	15,915.	15,915.		0.
BOARD MEALS	61.	61.		0.
DINNER TRIBUTE	500.	500.		0.
To Form 990-PF, Pg 1, ln 23	16,491.	16,491.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U S TREASURY NOTES	X		160,000.	160,000.
Total U.S. Government Obligations			160,000.	160,000.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			160,000.	160,000.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCK - SEE ATTACHED SCHEDULE	1,034,945.	675,247.
Total to Form 990-PF, Part II, line 10b	1,034,945.	675,247.

Form 990-PF	Corporate Bonds	Statement 8

Description	Book Value	Fair Market Value
CORPORATE BONDS - SEE ATTACHED SCHEDULE	440,875.	465,072.
Total to Form 990-PF, Part II, line 10c	440,875.	465,072.

Form 990-PF	Other Investments	Statement 9

Description	Valuation Method	Book Value	Fair Market Value
ETF & MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	343,445.	779,006.
Total to Form 990-PF, Part II, line 13		343,445.	779,006.

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
649025801 - Freeman Family Foundation RMB Total Fixed Income Taxable					**600,874.65**	**-13,212.43**	**603,567.19**	**1,626.63**	**1,065.91**	**2,692.54**	**0.45**
0258M0DA4	AMERICAN EXP CORP 2.75% 9/15/2015	8/7/2013	1.01	5,000.000	5,067.64	-67.64	5,117.64	0.00	50.00	50.00	0.99
0258M0DA4	AMERICAN EXP CORP 2.75% 9/15/2015	6/9/2014	1.02	15,000.000	15,237.00	-237.00	15,352.91	115.91	0.00	115.91	0.76
ANGIX	ANGEL OAK MULTI-STRATEGY INCOME INSTL	N/A [1]	12.08	1,806.678	21,828.62	0.00	21,788.54	-40.08	0.00	-40.08	-0.18
ANGIX	ANGEL OAK MULTI-STRATEGY INCOME INSTL	N/A [1]	12.08	227.045	2,743.20	0.00	2,738 16	-5.04	0 00	-5.04	-0.18
03523TBP2	ANHEUSER BUSCH INBEV WOR 02.50000% 07/15/2022	3/19/2013	0.98	15,000 000	14,774.85	0.00	14,751.12	0.00	-23.73	-23.73	-0.16
03523TBP2	ANHEUSER BUSCH INBEV WOR 02.50000% 07/15/2022	6/9/2014	0.96	5,000.000	4,800.75	0.00	4,917.04	116.29	0.00	116.29	2.42
03523TBP2	ANHEUSER BUSCH INBEV WOR 02.50000% 07/15/2022	7/24/2014	0.97	5,000.000	4,830.10	0.00	4,917.04	86.94	0.00	86.94	1.80
037833AK6	APPLE INC NOTE 02.40000% 05/03/2023	2/20/2014	0.92	20,000.000	18,319.40	0.00	19,517.33	1,197.93	0.00	1,197.93	6.54
037833AK6	APPLE INC NOTE 02.40000% 05/03/2023	7/24/2014	0.95	5,000.000	4,746.50	253.50	4,879.33	132.83	0.00	132.83	2.80
06051GEK1	BANK OF AMERICA MTN 3.750% 7/12/16	6/9/2014	1 04	5,000.000	5,198.75	-198.75	5,266.82	68 07	0.00	68.07	1.31
06051GEK1	BANK OF AMERICA MTN 3.750% 7/12/16	7/24/2014	1.04	5,000.000	5,201.87	-201.87	5,266.82	64.95	0.00	64.95	1.25
071813AW9	BAXTER INTL SR UNSEC 5.900% 09/01/2016 MAKE WHOLE	4/22/2009	1.01	15,000.000	15,215.83	-215.83	16,441.90	0.00	1,226.07	1,226.07	8.06
071813AW9	BAXTER INTL SR UNSEC 5.900% 09/01/2016 MAKE WHOLE	4/20/2011	1.05	5,000.000	5,266.21	-266.21	5,480.63	0.00	214.42	214 42	4.07
084664AT8	BERKSHIRE HATHAWAY FIN CORPGTD SR NT 4.85% 01/15/15	10/12/2010	1.00	5,000.000	5,006.36	-6.36	5,117.62	0.00	111.26	111.26	2.22
084664AT8	BERKSHIRE HATHAWAY FIN CORPGTD SR NT 4.85% 01/15/15	4/15/2011	1.00	10,000.000	10,010.42	-10.42	10,235.24	0 00	224.82	224.82	2.25
BSIIX	BLACKROCK STRATEGIC INCOME OPPORTUNITIES INSTL	N/A [1]	10.18	5,370.372	54,647.85	0 00	54,294 46	-353.39	0.00	-353.39	-0.65
BSIIX	BLACKROCK STRATEGIC INCOME OPPORTUNITIES INSTL	N/A [1]	10.18	650.985	6,624.28	0.00	6,581 46	-42.82	0.00	-42.82	-0.65
14912L4X6	CATERPILLAR FINL SVCS MTNS BE 2.05000% 08/01/2016FR	6/30/2014	1.02	15,000.000	15,304.57	-304.57	15,415.98	111.41	0.00	111.41	0.73
17275RAE2	CISCO SYS INC SR NT 4.95000% 02/15/2019	10/12/2010	1.08	15,000.000	16,230.18	-1,230.18	17,044.80	0 00	814.62	814 62	5 02
17275RAE2	CISCO SYS INC SR NT 4.95000% 02/15/2019	4/18/2011	1.04	5,000.000	5,209.24	-209.24	5,681.60	0.00	472 36	472.36	9.07
20030NAU5	COMCAST CORP NEW NT 6.30000% 11/15/2017	4/12/2013	1.14	15,000.000	17,131.48	-2,131.48	17,101.31	0.00	-30.17	-30.17	-0.18
20030NAU5	COMCAST CORP NEW NT 6.30000% 11/15/2017	7/30/2014	1.14	5,000.000	5,682.96	-682.96	5,700.44	17.48	0 00	17 48	0.31
FMOXX	FIDELITY TAX-FREE MONEY MARKET	12/31/2014	1.00	16,082.430	16,082.43	0.00	16,082.43	0.00	0.00	0.00	0.00
369604BC6	GENERAL ELEC CO NT 5.250% 12/06/17 B/EDTD 12/06/07	3/15/2012	1.09	20,000.000	21,774.17	-1,774.17	22,259.12	0.00	484.95	484.95	2.23
38141GRC0	GOLDMAN SACHS GROUP INC NOTE 02.37500% 01/22/2018	8/7/2013	0.99	20,000.000	19,846.20	0.00	20,411.79	0.00	565.59	565.59	2.85
38141GRC0	GOLDMAN SACHS GROUP INC NOTE 02.37500% 01/22/2018	7/24/2014	1.01	5,000.000	5,073.30	-73.30	5,102.95	29.65	0.00	29.65	0.58
459200GM7	INTERNATIONAL BUSINESS MACHS NOTE 7.625% 10/15/18	10/12/2010	1 17	10,000.000	11,721.84	-1,721.84	12,217.27	0.00	495.43	495.43	4.23
459200GM7	INTERNATIONAL BUSINESS MACHS NOTE 7.625% 10/15/18	4/20/2011	1.14	5,000.000	5,697.70	-697.70	6,108 64	0.00	410.94	410.94	7.21
487836BD9	KELLOGG CO NOTE 4.000%12/15/20	3/19/2013	1.09	15,000.000	16,369.74	-1,369.74	16,058.13	0.00	-311.61	-311.61	-1.90
PELBX	PIMCO EMRG LOCAL BOND	N/A [1]	10.62	1,161.421	12,330.98	0.00	9,714.31	0.00	-2,616 67	-2,616 67	-21.22
PELBX	PIMCO EMRG LOCAL BOND	N/A [1]	10.62	12.981	137.82	0.00	108.58	0 00	-29.24	-29 24	-21.22
PELBX	PIMCO EMRG LOCAL BOND	N/A [1]	10 62	74.250	788.32	0.00	621.04	-167.28	0.00	-167.28	-21.22

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
649025801 - Freeman Family Foundation RMB Total Fixed Income Taxable					**600,874.65**	**-13,212.43**	**603,567.19**	**1,626.63**	**1,065.91**	**2,692.54**	**0.45**
PELBX	PIMCO EMRG LOCAL BOND	N/A [1]	10.62	20.449	217.11	0.00	171.04	-46.07	0.00	-46.07	-21.22
TGEIX	TCW EMERGING MARKETS INCOME FUND CLASS I	N/A [1]	8.79	2,595.204	22,821.72	0.00	20,917.34	0.00	-1,904.38	-1,904.38	-8.34
TGEIX	TCW EMERGING MARKETS INCOME FUND CLASS I	N/A [1]	8.79	24.927	219.21	0.00	200.91	0.00	-18.30	-18.30	-8.35
TGEIX	TCW EMERGING MARKETS INCOME FUND CLASS I	N/A [1]	8.79	149.182	1,311.88	0.00	1,202.41	-109.47	0.00	-109.47	-8.34
TGEIX	TCW EMERGING MARKETS INCOME FUND CLASS I	N/A [1]	8.79	57.858	508.79	0.00	466.34	-42.45	0.00	-42.45	-8.34
912828SJ0	UNITED STATES TREAS NTS 0.87500% 02/28/2017	4/30/2014	1.00	5,000.000	5,007.20	-7.20	5,026.84	19.64	0.00	19.64	0.39
912828SJ0	UNITED STATES TREAS NTS 0.87500% 02/28/2017	6/6/2014	1.00	40,000.000	40,121.65	-121.65	40,214.75	93.10	0.00	93.10	0.23
912828SJ0	UNITED STATES TREAS NTS 0.87500% 02/28/2017	7/24/2014	1.00	5,000.000	5,006.17	-6.17	5,026.84	20.67	0.00	20.67	0.41
912828NV8	UNITED STATES TREAS NTS 1.250% 08/31/15 B/EDTD 08/31/10	8/8/2013	1.01	25,000.000	25,152.44	-152.44	25,285.63	0.00	133.19	133.19	0.53
912828NV8	UNITED STATES TREAS NTS 1.250% 08/31/15 B/EDTD 08/31/10	6/6/2014	1.01	20,000.000	20,146.80	-146.80	20,228.50	81.70	0.00	81.70	0.41
912828QR4	UNITED STATES TREAS NTS NOTE 1.500% 6/30/16	7/15/2013	1.01	15,000.000	15,188.72	-188.72	15,226.82	0.00	38.10	38.10	0.25
912828QR4	UNITED STATES TREAS NTS NOTE 1.500% 6/30/16	11/8/2013	1.02	5,000.000	5,076.76	-76.76	5,075.61	0.00	-1.15	-1.15	-0 02
912828QR4	UNITED STATES TREAS NTS NOTE 1.500% 6/30/16	6/6/2014	1.02	25,000.000	25,405.39	-405.39	25,378.03	-27.36	0.00	-27.36	-0.11
912828RC6	UNITED STATES TREAS NTS 2.125% 08/15/21 B/EDTD 08/15/11	8/7/2013	0.99	15,000.000	14,842.97	0.00	15,298.39	0.00	455.42	455.42	3.07
912828RC6	UNITED STATES TREAS NTS 2.125% 08/15/21 B/EDTD 08/15/11	7/24/2014	1.00	5,000.000	4,985.74	0.00	5,099.46	113.72	0.00	113.72	2.28
92343VBP8	VERIZON COMMUNICATIONS BOND 03.65000% 09/14/2018	3/24/2014	1 05	15,000.000	15,823 36	-823 36	16,013.68	190.32	0.00	190 32	1.20
931142CR2	WAL MART STORES INC NT 2.87500% 04/01/2015	5/25/2011	1.00	15,000.000	15,040 60	-40.60	15,193.76	0.00	153.16	153.16	1.02
94974BEU0	WELLS FARGO & CO	6/26/2012	1.01	15,000.000	15,097.58	-97.58	15,248.44	0.00	150.86	150.86	1.00

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901571 - Freeman Family Foundation Nondiscretionary Account					**14,029.30**	**0.00**	**143,993.69**	**103,912.77**	**26,051.63**	**129,964.39**	**926.38**
FCASH	CASH	12/31/2014	1.00	12,490.200	12,490.20	0.00	12,490.20	0.00	0.00	0.00	0.00
KMCVX	KEELEY MID CAP VALUEFUND	N/A '		1,656.267	0.00	0.00	25,970 27	0.00	25,970.27	25,970 27	N/A
KMCVX	KEELEY MID CAP VALUEFUND	N/A '	14.94	6.764	101.04	0.00	106.06	0.00	5.02	5.02	4.97
KMCVX	KEELEY MID CAP VALUEFUND	N/A '	14.94	25 189	376.25	0.00	394.96	18.71	0 00	18.71	4.97
KMCVX	KEELEY MID CAP VALUEFUND	N/A '		2.872	0.00	0.00	45.03	45.03	0.00	45.03	N/A
KMCVX	KEELEY MID CAP VALUEFUND	N/A '		2,258.356	0.00	0.00	35,411.02	35,411.02	0.00	35,411.02	N/A
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '		1.976	0.00	0.00	76.34	0.00	76.34	76.34	N/A
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '	34.55	22.754	786.19	0.00	879.21	93.02	0.00	93.02	11.83
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '	34.55	7.977	275.62	0.00	308.23	32.61	0.00	32.61	11.83
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '		1,078.296	0.00	0.00	41,665.36	41,665.36	0.00	41,665.36	N/A
KSCIX	KEELEY SMALL CAP VALUE FUND CL I	N/A '		689.622	0.00	0.00	26,647.01	26,647.01	0.00	26,647.01	N/A

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**880,182.07**	**0.00**	**929,131.89**	**-49,002.33**	**97,952.16**	**48,949.82**	**5.56**
AAP	ADVANCE AUTO PARTS INC	10/15/2012	67.76	10.000	677.57	0 00	1,593.40	0.00	915.83	915.83	135.16
AAP	ADVANCE AUTO PARTS INC	11/13/2012	79.54	37.000	2,942.80	0.00	5,895.58	0.00	2,952.78	2,952.78	100.34
AAP	ADVANCE AUTO PARTS INC	3/11/2013	77.09	15.000	1,156.35	0.00	2,390.10	0.00	1,233.75	1,233.75	106 69
AAP	ADVANCE AUTO PARTS INC	3/14/2013	77.69	82.000	6,370.49	0 00	13,065 88	0.00	6,695.39	6,695.39	105.10
ARG	AIRGAS INC	6/24/2011	68.11	18.000	1,225.97	0.00	2,073.24	0.00	847.27	847.27	69.11
ARG	AIRGAS INC	2/3/2012	76.32	3.000	228.95	0.00	345.54	0.00	116.59	116.59	50.92
ARG	AIRGAS INC	4/25/2012	90.11	27.000	2,432.97	0.00	3,109.86	0.00	676.89	676.89	27.82
ARG	AIRGAS INC	8/28/2012	81.81	23.000	1,881.55	0.00	2,649.14	0.00	767.59	767.59	40.80
ARG	AIRGAS INC	8/29/2012	81.95	4 000	327.79	0.00	460.72	0 00	132.93	132.93	40.55
ARG	AIRGAS INC	8/30/2012	81 71	5.000	408.54	0.00	575.90	0.00	167.36	167.36	40.97
ARG	AIRGAS INC	9/12/2012	82 78	29.000	2,400.70	0.00	3,340.22	0.00	939.52	939.52	39.14
ARG	AIRGAS INC	9/14/2012	82.20	14.000	1,150.80	0.00	1,612.52	0.00	461.72	461.72	40.12
ARG	AIRGAS INC	9/21/2012	85.38	22.000	1,878.44	0.00	2,533.96	0.00	655.52	655.52	34.90
ARG	AIRGAS INC	3/11/2013	102.14	16.000	1,634.24	0 00	1,842.88	0.00	208.64	208 64	12.77
FCASH	CASH	12/31/2014	1.00	23,602.420	23,602.42	0.00	23,602.42	0 00	0 00	0.00	0.00
CLR	CONTINENTAL RES INC OKLA COM	4/24/2013	38.79	40.000	1,551.63	0.00	1,534.40	0.00	-17.23	-17.23	-1.11
CLR	CONTINENTAL RES INC OKLA COM	4/30/2013	40.30	148.000	5,963.92	0.00	5,677.28	0.00	-286.64	-286.64	-4.81
CLR	CONTINENTAL RES INC OKLA COM	11/6/2014	53.06	115.000	6,102.43	0.00	4,411.40	-1,691.03	0.00	-1,691.03	-27.71
CLR	CONTINENTAL RES INC OKLA COM	11/28/2014	41.43	57.000	2,361.70	0.00	2,186.52	-175.18	0.00	-175.18	-7.42
COO	COOPER COMPANIES INC	7/16/2012	76.99	6.000	461.91	0.00	972.54	0.00	510.63	510 63	110.55
COO	COOPER COMPANIES INC	7/19/2012	76.54	24.000	1,836.99	0.00	3,890.16	0.00	2,053.17	2,053 17	111.77
COO	COOPER COMPANIES INC	7/19/2012	76.56	30.000	2,296.79	0.00	4,862.70	0.00	2,565 91	2,565.91	111.72
COO	COOPER COMPANIES INC	7/26/2012	75.07	15.000	1,126.01	0.00	2,431.35	0.00	1,305.34	1,305.34	115.93
COO	COOPER COMPANIES INC	7/26/2012	75.04	22.000	1,650.77	0.00	3,565.98	0.00	1,915.21	1,915.21	116.02
COO	COOPER COMPANIES INC	12/26/2012	92.00	13.000	1,196.00	0.00	2,107.17	0.00	911.17	911.17	76.18
DHR	DANAHER CORP	4/1/2013	61.82	7.000	432 71	0.00	600.67	0 00	167.96	167 96	38.82
DHR	DANAHER CORP	4/18/2013	57.87	58.000	3,356.72	0.00	4,976.98	0.00	1,620.26	1,620 26	48.27
DHR	DANAHER CORP	4/24/2013	59.70	62.000	3,701.24	0.00	5,320.22	0 00	1,618 98	1,618.98	43.74
DHR	DANAHER CORP	5/15/2013	62.00	114.000	7,067.91	0.00	9,782.34	0 00	2,714.43	2,714.43	38.40
DHR	DANAHER CORP	12/3/2013	73.79	56.000	4,132.42	0.00	4,805.36	0.00	672.94	672.94	16.28
DHR	DANAHER CORP	7/31/2014	73.74	53.000	3,908.39	0.00	4,547.93	639 54	0.00	639.54	16.36
DFJSX	DFA JAPANESE SMALL CO FD	N/A [1]	19.64	542.059	10,646.21	0.00	9,849.21	-797.00	0.00	-797.00	-7.49
EMC	E M C CORP	10/24/2012	24.72	208.000	5,142.18	0.00	6,209.84	0.00	1,067.66	1,067.66	20.76
EMC	E M C CORP	11/30/2012	24.77	50.000	1,238.49	0.00	1,492.75	0.00	254.26	254.26	20.53
EMC	E M C CORP	12/19/2012	26.11	81.000	2,114 54	0.00	2,418.26	0 00	303.72	303.72	14.36
EMC	E M C CORP	3/11/2013	24.66	83.000	2,046 66	0.00	2,477.97	0 00	431.31	431.31	21.07
EMC	E M C CORP	4/19/2013	21.88	254.000	5,558.26	0.00	7,583.17	0 00	2,024.91	2,024.91	36.43
FRC	FIRST REPUBLIC BANK	10/26/2012	34.33	13.000	446.35	0.00	677.56	0 00	231.21	231.21	51.80
FRC	FIRST REPUBLIC BANK	11/15/2012	33.24	203.000	6,747.39	0.00	10,580.36	0.00	3,832.97	3,832.97	56.81
FRC	FIRST REPUBLIC BANK	12/4/2012	32.90	123.000	4,046.93	0.00	6,410.76	0 00	2,363.83	2,363.83	58.41
FRC	FIRST REPUBLIC BANK	12/12/2012	32.14	51.000	1,639.14	0.00	2,658.12	0 00	1,018.98	1,018 98	62.17
FRC	FIRST REPUBLIC BANK	12/12/2012	32.14	23.000	739.33	0.00	1,198.76	0.00	459.43	459.43	62.14
FTI	FMC TECHNOLOGIES INC	1/17/2013	45.59	134.000	6,108.48	0.00	6,276.56	0.00	168.08	168.08	2.75
FTI	FMC TECHNOLOGIES INC	10/23/2013	53.44	86.000	4,595.73	0.00	4,028.24	0.00	-567.49	-567.49	-12.35

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**880,182.07**	**0.00**	**929,131.89**	**-49,002.33**	**97,952.16**	**48,949.82**	**5.56**
FTI	FMC TECHNOLOGIES INC	11/12/2013	48.78	84.000	4,097.63	0.00	3,934.56	0.00	-163.07	-163.07	-3.98
FTI	FMC TECHNOLOGIES INC	11/13/2013	48.74	34.000	1,657.23	0.00	1,592.56	0.00	-64.67	-64.67	-3.90
FTI	FMC TECHNOLOGIES INC	9/16/2014	55.69	26.000	1,447.96	0.00	1,217.84	-230.12	0.00	-230.12	-15 89
GWR	GENESEE AND WYOMING INC INC CL A	8/26/2013	89.52	109 000	9,757.73	0.00	9,801.28	0 00	43.55	43.55	0.45
GWR	GENESEE AND WYOMING INC INC CL A	11/14/2013	96.32	76.000	7,320.25	0.00	6,833.92	0.00	-486.33	-486 33	-6.64
GWR	GENESEE AND WYOMING INC INC CL A	11/19/2013	96.00	2 000	191.99	0.00	179.84	0.00	-12.15	-12.15	-6.33
GWR	GENESEE AND WYOMING INC INC CL A	1/3/2014	96.59	42.000	4,056.59	0.00	3,776.64	-279.95	0.00	-279.95	-6.90
GWR	GENESEE AND WYOMING INC INC CL A	10/1/2014	93.12	9.000	838.07	0.00	809.28	-28.79	0.00	-28.79	-3.44
GWR	GENESEE AND WYOMING INC INC CL A	10/8/2014	88 91	17.000	1,511 45	0.00	1,528.64	17.19	0.00	17.19	1.14
GOODX	GOODHAVEN FUND	N/A [1]	28.88	3,698 687	106,836.50	0.00	87,843 82	-18,992.68	0.00	-18,992.68	-17.78
GOOGL	GOOGLE INC	4/25/2012	305.31	4.000	1,221.24	0.00	2,122 64	0.00	901.40	901.40	73.81
GOOGL	GOOGLE INC	6/21/2012	282.88	5.000	1,414.38	0.00	2,653 30	0.00	1,238.92	1,238.92	87.59
GOOGL	GOOGLE INC	6/21/2012	282.88	4.000	1,131.50	0.00	2,122.64	0 00	991.14	991.14	87.60
GOOGL	GOOGLE INC	12/13/2012	354.35	4.000	1,417.41	0.00	2,122.64	0 00	705.23	705 23	49.75
GOOGL	GOOGLE INC	12/13/2012	354.35	4.000	1,417.41	0.00	2,122.64	0.00	705.23	705.23	49.75
GOOGL	GOOGLE INC	11/19/2014	543.27	5.000	2,716.33	0.00	2,653.30	-63.03	0.00	-63.03	-2.32
GOOG	GOOGLE INC CL C	1/20/2012	294.18	1.000	294.18	0.00	526.40	0.00	232.22	232.22	78.94
GOOG	GOOGLE INC CL C	4/25/2012	304.37	4.000	1,217.48	0.00	2,105.60	0 00	888.12	888.12	72.95
GOOG	GOOGLE INC CL C	6/21/2012	282.00	5.000	1,410.02	0.00	2,632.00	0.00	1,221.98	1,221.98	86.66
GOOG	GOOGLE INC CL C	6/21/2012	282.01	4.000	1,128.02	0.00	2,105.60	0.00	977.58	977.58	86.66
GOOG	GOOGLE INC CL C	12/13/2012	353.26	4.000	1,413.04	0.00	2,105.60	0.00	692.56	692.56	49.01
GOOG	GOOGLE INC CL C	12/13/2012	353 26	4.000	1,413.04	0.00	2,105.60	0.00	692.56	692.56	49 01
HOG	HARLEY DAVIDSON INC	1/2/2013	49.49	60.000	2,969 51	0.00	3,954 60	0 00	985.09	985.09	33.17
HOG	HARLEY DAVIDSON INC	1/7/2013	48.84	3.000	146.53	0.00	197 73	0.00	51.20	51.20	34.94
HOG	HARLEY DAVIDSON INC	1/15/2013	50.53	75.000	3,789 74	0 00	4,943.25	0.00	1,153.51	1,153.51	30 44
HOG	HARLEY DAVIDSON INC	1/30/2013	53.43	30.000	1,603.00	0 00	1,977.30	0.00	374.30	374.30	23.35
HOG	HARLEY DAVIDSON INC	1/30/2013	53.57	41.000	2,196.48	0 00	2,702.31	0.00	505.83	505.83	23.03
HOG	HARLEY DAVIDSON INC	1/30/2013	53.17	30.000	1,595.07	0.00	1,977.30	0.00	382.23	382.23	23.96
HOG	HARLEY DAVIDSON INC	2/28/2013	53.14	17.000	903.34	0.00	1,120.47	0.00	217.13	217.13	24.04
HOG	HARLEY DAVIDSON INC	3/11/2013	54.66	53.000	2,896.98	0.00	3,493.23	0.00	596.25	596.25	20.58
HOG	HARLEY DAVIDSON INC	6/21/2013	50 77	82.000	4,162.88	0.00	5,404.62	0.00	1,241.74	1,241.74	29.83
HOG	HARLEY DAVIDSON INC	9/18/2014	62.89	12.000	754.65	0.00	790 92	36.27	0.00	36.27	4.81
IHS	IHS INC CLASS A	9/30/2014	125.18	112.000	14,019.61	0.00	12,754.56	-1,265.05	0.00	-1,265.05	-9.02
IHS	IHS INC CLASS A	10/15/2014	120.42	33 000	3,973.98	0.00	3,758.04	-215 94	0 00	-215.94	-5.43
IHS	IHS INC CLASS A	11/19/2014	129.62	19.000	2,462.83	0.00	2,163.72	-299.11	0.00	-299.11	-12.14
IHS	IHS INC CLASS A	12/5/2014	120.04	11.000	1,320.41	0.00	1,252.68	-67.73	0.00	-67.73	-5.13
IFF	INTERNATIONAL FLAVORS&FRAGRANC COM	3/11/2013	75.01	55.000	4,125.54	0.00	5,600.65	0 00	1,475.11	1,475.11	35.76
IFF	INTERNATIONAL FLAVORS&FRAGRANC COM	1/3/2014	85.90	88.000	7,559.52	0.00	8,961.04	1,401.52	0 00	1,401.52	18.54
JOF	JAPAN SMALLER CAPITALIZATION FUND	5/30/2014	8.91	2,342.000	20,869 33	0.00	21,007.74	138.41	0.00	138.41	0.66
LNKD	LINKEDIN CORPORATION	2/25/2014	211.12	29.000	6,122.58	0.00	6,661 59	539.01	0.00	539.01	8.80
LNKD	LINKEDIN CORPORATION	3/13/2014	197.61	16.000	3,161.73	0.00	3,675.36	513.63	0.00	513.63	16.25
LNKD	LINKEDIN CORPORATION	5/30/2014	159.83	24.000	3,835.92	0.00	5,513.04	1,677.12	0.00	1,677 12	43.72
MJN	MEAD JOHNSON NUTRITION CO COM CL A	12/12/2012	66.21	64.000	4,237.46	0.00	6,458.56	0.00	2,221.10	2,221.10	52.42
MJN	MEAD JOHNSON NUTRITION CO COM CL A	12/19/2012	66.41	28.000	1,859.49	0.00	2,825.62	0.00	966.13	966.13	51.96
MJN	MEAD JOHNSON NUTRITION CO COM CL A	3/11/2013	73.11	34.000	2,485.74	0.00	3,431 11	0.00	945.37	945.37	38.03

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**880,182.07**	**0.00**	**929,131.89**	**-49,002.33**	**97,952.16**	**48,949.82**	**5.56**
MJN	MEAD JOHNSON NUTRITION CO COM CL A	7/3/2013	69.66	11.000	766.29	0.00	1,110.07	0.00	343.78	343.78	44.86
MJN	MEAD JOHNSON NUTRITION CO COM CL A	2/18/2014	77.51	51.000	3,952.98	0.00	5,146 67	1,193.69	0.00	1,193.69	30.20
NDSN	NORDSON CORP	12/15/2011	41.48	67.000	2,779.34	0.00	5,238.06	0.00	2,458.72	2,458.72	88.46
NDSN	NORDSON CORP	12/15/2011	41.50	34.000	1,410 87	0.00	2,658.12	0.00	1,247.25	1,247.25	88.40
NDSN	NORDSON CORP	12/19/2011	39.96	12.000	479.53	0.00	938.16	0.00	458.63	458.63	95.64
NDSN	NORDSON CORP	4/25/2012	53.08	91 000	4,830.13	0.00	7,114.38	0.00	2,284.25	2,284.25	47.29
NDSN	NORDSON CORP	7/11/2012	49.94	14.000	699.14	0.00	1,094 52	0.00	395.38	395.38	56.55
NDSN	NORDSON CORP	7/12/2012	49.47	13.000	643.05	0.00	1,016.34	0.00	373.29	373.29	58.05
NDSN	NORDSON CORP	7/20/2012	51.75	22.000	1,138.57	0.00	1,719.96	0.00	581.39	581.39	51.06
NDSN	NORDSON CORP	1/11/2013	64.31	4.000	257.24	0.00	312.72	0.00	55.48	55.48	21.57
665162582	NORTHERN EMRG MKTS EQTY	N/A [1]	11.58	8,100.205	93,796.99	0.00	85,943.18	-7,853.81	0.00	-7,853.81	-8.37
PLL	PALL CORP COM	3/11/2013	68.64	78.000	5,353.91	0 00	7,894.38	0.00	2,540.47	2,540.47	47 45
PLL	PALL CORP COM	7/31/2014	77.81	46.000	3,579.26	0.00	4,655.66	1,076.40	0.00	1,076.40	30.07
PLL	PALL CORP COM	9/23/2014	82.42	26.000	2,142.92	0.00	2,631.46	488 54	0.00	488.54	22.80
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	7/20/2012	53.91	48.000	2,587.71	0.00	3,612.96	0.00	1,025.25	1,025.25	39.62
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	9/21/2012	61.85	2.000	123.69	0 00	150.54	0.00	26.85	26.85	21.71
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/5/2012	57.79	32.000	1,849.34	0.00	2,408.64	0 00	559.30	559.30	30.24
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	3/11/2013	64.44	29.000	1,868.76	0.00	2,182.83	0.00	314.07	314.07	16.81
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/3/2013	73.00	71.000	5,182.83	0.00	5,344.17	0.00	161.34	161.34	3.11
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	2/3/2014	71.74	88.000	6,313.53	0.00	6,623.76	310.23	0.00	310.23	4.91
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	2/14/2014	78.55	28.000	2,199.34	0.00	2,107.56	-91.78	0.00	-91.78	-4.17
SNI	SCRIPPS NETWORKS INTERACTIVE INC CL A	11/11/2014	73.25	25.000	1,831.18	0.00	1,881.75	50.57	0.00	50.57	2.76
THR	THERMON GROUP HOLDINGS COM	4/25/2012	21.32	164.000	3,496.09	0.00	3,967.16	0.00	471.07	471.07	13.47
THR	THERMON GROUP HOLDINGS COM	5/18/2012	20.66	10.000	206.59	0.00	241.90	0.00	35.31	35.31	17.09
THR	THERMON GROUP HOLDINGS COM	5/21/2012	20.73	35.000	725.43	0.00	846.65	0.00	121.22	121.22	16.71
THR	THERMON GROUP HOLDINGS COM	5/22/2012	20.62	17.000	350.54	0.00	411 23	0.00	60.69	60.69	17.31
THR	THERMON GROUP HOLDINGS COM	6/22/2012	19.95	111.000	2,214.34	0.00	2,685.09	0.00	470.75	470.75	21.26
THR	THERMON GROUP HOLDINGS COM	7/23/2012	20.24	32.000	647.71	0.00	774.08	0.00	126.37	126.37	19.51
THR	THERMON GROUP HOLDINGS COM	9/21/2012	24.19	61.000	1,475.68	0.00	1,475 59	0.00	-0.09	-0.09	-0.01
THR	THERMON GROUP HOLDINGS COM	4/23/2013	18.82	11.000	207.01	0.00	266.09	0.00	59.08	59.08	28.54
THR	THERMON GROUP HOLDINGS COM	7/9/2014	25 63	141.000	3,613.22	0.00	3,410.79	-202.43	0.00	-202.43	-5.60
TJX	TJX COS INC NEW COM	5/17/2011	26.49	10.000	264.86	0.00	685.80	0 00	420.94	420.94	158.93
TJX	TJX COS INC NEW COM	4/25/2012	40.81	89.000	3,631.75	0.00	6,103.62	0.00	2,471.87	2,471.87	68.06
TJX	TJX COS INC NEW COM	9/21/2012	45.16	47.000	2,122.41	0.00	3,223.26	0.00	1,100.85	1,100.85	51.87
TJX	TJX COS INC NEW COM	2/28/2013	45.25	56.000	2,533.99	0.00	3,840.48	0 00	1,306.49	1,306 49	51 56
TJX	TJX COS INC NEW COM	3/8/2013	44.85	78.000	3,498 50	0.00	5,349 24	0.00	1,850.74	1,850.74	52.90
TJX	TJX COS INC NEW COM	3/11/2013	44.92	35.000	1,572.20	0.00	2,400.30	0.00	828.10	828 10	52.67
TJX	TJX COS INC NEW COM	6/26/2014	52.17	32.000	1,669.35	0.00	2,194.56	525.21	0.00	525.21	31.46
TISVX	TRANSMERICA INTERNTLSMALL CAP VALUE I	N/A [1]	12.74	19,633.203	250,060.47	0.00	222,444.19	-27,616 28	0.00	-27,616.28	-11.04
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/17/2013	160.86	9.000	1,447.71	0.00	1,534.41	0.00	86.70	86.70	5.99
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/30/2013	163.61	19.000	3,108.56	0.00	3,239.31	0.00	130.75	130.75	4.21
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	10/7/2013	157.26	19.000	2,987.85	0.00	3,239.31	0.00	251.46	251.46	8.42
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	1/6/2014	201.85	17.000	3,431.47	0.00	2,898 33	-533.14	0.00	-533.14	-15 54
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	3/13/2014	175.24	38.000	6,659.27	0.00	6,478 62	-180.65	0.00	-180.65	-2.71
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	5/30/2014	185.55	9.000	1,669.95	0.00	1,534.41	-135.54	0.00	-135.54	-8 12

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
672901580 - Freeman Family Foundation RMB Core Equity Plus					**880,182.07**	**0.00**	**929,131.89**	**-49,002.33**	**97,952.16**	**48,949.82**	**5.56**
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/5/2014	181.36	21.000	3,808.46	0.00	3,580.29	-228.17	0 00	-228.17	-5.99
V	VISA INC	5/3/2012	117.96	48.000	5,662.20	0 00	12,585 60	0.00	6,923 40	6,923.40	122 27
V	VISA INC	9/21/2012	135.12	21 000	2,837.62	0.00	5,506.20	0.00	2,668.58	2,668.58	94.04
V	VISA INC	10/8/2014	209.18	2 000	418.36	0.00	524.40	106.04	0.00	106.04	25.35
WST	WEST PHARMACEUTICAL SVSC INC COM	9/17/2014	43.89	55.000	2,414 12	0.00	2,928.20	514.08	0.00	514.08	21 29
WST	WEST PHARMACEUTICAL SVSC INC COM	9/19/2014	44.73	42.000	1,878.66	0.00	2,236.08	357.42	0.00	357.42	19.03
WST	WEST PHARMACEUTICAL SVSC INC COM	9/22/2014	44.64	12.000	535.66	0.00	638.88	103.22	0 00	103.22	19.27
WST	WEST PHARMACEUTICAL SVSC INC COM	9/23/2014	44.29	52 000	2,302.88	0 00	2,768.48	465.60	0.00	465.60	20.22
WST	WEST PHARMACEUTICAL SVSC INC COM	10/1/2014	44.16	102.000	4,504.50	0 00	5,430.48	925.98	0.00	925.98	20.56
WST	WEST PHARMACEUTICAL SVSC INC COM	10/7/2014	44.20	51.000	2,254 08	0.00	2,715.24	461 16	0 00	461.16	20.46
WST	WEST PHARMACEUTICAL SVSC INC COM	10/16/2014	43.99	28.000	1,231.66	0 00	1,490.72	259.06	0.00	259.06	21.03
WST	WEST PHARMACEUTICAL SVSC INC COM	10/17/2014	44 00	6.000	264.00	0.00	319.44	55.44	0.00	55 44	21.00
WST	WEST PHARMACEUTICAL SVSC INC COM	11/3/2014	50.14	29.000	1,454.20	0.00	1,543.96	89.76	0.00	89.76	6.17
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	1/8/2013	36 62	17.000	622.54	0 00	836.91	0.00	214.37	214.37	34.43
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	1/9/2013	37.42	60.000	2,245 20	0.00	2,953.80	0.00	708.60	708 60	31 56
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	3/11/2013	43.37	86.000	3,729.61	0.00	4,233.78	0 00	504 17	504.17	13.52
DXJ	WISDOMTREE JAPAN HEDGED EQUITY	6/7/2013	44 68	115 000	5,138.19	0.00	5,661.45	0.00	523.26	523.26	10 18

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
676277726 - Freeman Family Foundation Absolute Return					**214,348.54**	**0.00**	**215,112.81**	**764.27**	**0.00**	**764.27**	**0.36**
ASAIX	AQR MULTI STRGY ALTERNATIVE CL I	N/A '	9.73	21,896.751	212,948.02	0.00	213,712.29	764.27	0.00	764.27	0.36
FCASH	CASH	12/31/2014	1 00	1,400 520	1,400.52	0.00	1,400.52	0.00	0.00	0 00	0.00

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
676277727 - Freeman Family Foundation Special Situations					**154,763.46**	**0.00**	**159,782.87**	**680.13**	**4,339.28**	**5,019.41**	**3.24**
002121101	A10 NETWORKS INC COM	10/9/2014	4.83	184.000	888.09	0.00	802.24	-85.85	0.00	-85 85	-9 67
002121101	A10 NETWORKS INC COM	10/10/2014	4.37	159.000	694.46	0 00	693.24	-1.22	0.00	-1.22	-0.18
002121101	A10 NETWORKS INC COM	10/14/2014	4 16	130.000	540.37	0.00	566.80	26.43	0.00	26.43	4.89
002121101	A10 NETWORKS INC COM	10/15/2014	4.06	52.000	210.87	0.00	226 72	15.85	0.00	15 85	7 52
002121101	A10 NETWORKS INC COM	10/21/2014	4.13	84.000	346.58	0.00	366.24	19.66	0.00	19.66	5.67
002121101	A10 NETWORKS INC COM	10/22/2014	4.07	84 000	341.73	0.00	366.24	24.51	0.00	24.51	7.17
002121101	A10 NETWORKS INC COM	11/7/2014	4.27	73.000	311.51	0.00	318.28	6.77	0.00	6.77	2.17
AXAS	ABRAXAS PETE CORP	6/19/2014	5.32	636.000	3,382.06	0.00	1,869.84	-1,512.22	0.00	-1,512.22	-44.71
AXAS	ABRAXAS PETE CORP	8/5/2014	4.94	86.000	425.04	0 00	252.84	-172.20	0.00	-172.20	-40.51
AXAS	ABRAXAS PETE CORP	11/6/2014	4.09	210.000	858.84	0.00	617.40	-241.44	0.00	-241.44	-28.11
AIRM	AIR METHODS CP	10/23/2014	46.42	98.000	4,549.19	0.00	4,314.94	-234.25	0.00	-234.25	-5.15
AIRM	AIR METHODS CP	12/9/2014	43.54	22.000	957.82	0 00	968 66	10.84	0.00	10.84	1.13
AIRM	AIR METHODS CP	12/10/2014	43.53	4.000	174.13	0 00	176.12	1.99	0.00	1.99	1.14
BDSI	BIODELIVERY SCIENCESINTL INC COM	6/11/2014	11.46	237.000	2,715.84	0 00	2,848.74	132.90	0.00	132.90	4 89
BDSI	BIODELIVERY SCIENCESINTL INC COM	6/12/2014	12.01	41.000	492.48	0.00	492.82	0.34	0 00	0.34	0.07
BDSI	BIODELIVERY SCIENCESINTL INC COM	7/9/2014	13.39	40.000	535.59	0.00	480.80	-54.79	0.00	-54 79	-10.23
BDSI	BIODELIVERY SCIENCESINTL INC COM	7/10/2014	13.37	40.000	534.76	0 00	480.80	-53 96	0.00	-53 96	-10.09
BDSI	BIODELIVERY SCIENCESINTL INC COM	7/15/2014	13.34	16.000	213.36	0.00	192.32	-21.04	0.00	-21.04	-9.86
BDSI	BIODELIVERY SCIENCESINTL INC COM	8/8/2014	13.55	73 000	988.87	0.00	877.46	-111.41	0.00	-111 41	-11.27
BDSI	BIODELIVERY SCIENCESINTL INC COM	8/8/2014	13.54	25 000	338 48	0 00	300.50	-37.98	0.00	-37.98	-11.22
BDSI	BIODELIVERY SCIENCESINTL INC COM	8/21/2014	13 46	18.000	242.28	0.00	216.36	-25.92	0.00	-25.92	-10.70
BDSI	BIODELIVERY SCIENCESINTL INC COM	9/15/2014	16.83	35.000	589.05	0.00	420.70	-168.35	0.00	-168.35	-28.58
BDSI	BIODELIVERY SCIENCESINTL INC COM	10/1/2014	16.22	40.000	648.78	0.00	480.80	-167.98	0.00	-167.98	-25.89
BDSI	BIODELIVERY SCIENCESINTL INC COM	10/10/2014	15.82	8.000	126.54	0.00	96 16	-30.38	0.00	-30.38	-24.01
BRKR	BRUKER BIOSCIENCES CORP	6/2/2014	20.98	252.000	5,286.96	0.00	4,944.24	-342.72	0.00	-342.72	-6.48
CALX	CALIX INC COM	6/2/2014	7.63	1,022.000	7,794.32	0.00	10,240.44	2,446.12	0.00	2,446.12	31.38
CSV	CARRIAGE SERVICES INC	6/2/2014	18.14	43 000	780.02	0.00	900 85	120.83	0.00	120.83	15.49
CSV	CARRIAGE SERVICES INC	6/12/2014	17 60	74.000	1,302.08	0.00	1,550.30	248.22	0.00	248.22	19.06
CSV	CARRIAGE SERVICES INC	6/12/2014	17.63	31.000	546.46	0 00	649 45	102.99	0.00	102.99	18.85
CSV	CARRIAGE SERVICES INC	6/13/2014	17.51	22.000	385.14	0 00	460 90	75.76	0.00	75.76	19.67
CSV	CARRIAGE SERVICES INC	6/13/2014	17.41	17.000	296.05	0.00	356.15	60.10	0 00	60.10	20.30
CSV	CARRIAGE SERVICES INC	6/16/2014	17.26	35.000	603 96	0.00	733.25	129.29	0.00	129.29	21.41
CSV	CARRIAGE SERVICES INC	6/17/2014	17 15	49.000	840.18	0.00	1,026.55	186.37	0.00	186.37	22.18
CSV	CARRIAGE SERVICES INC	6/17/2014	17.16	18.000	308 87	0.00	377.10	68.23	0.00	68.23	22.09
CSV	CARRIAGE SERVICES INC	7/16/2014	16.22	15.000	243.35	0.00	314.25	70.90	0.00	70.90	29.13
CSV	CARRIAGE SERVICES INC	8/6/2014	17.74	64 000	1,135 14	0.00	1,340.80	205.66	0.00	205.66	18.12
FCASH	CASH	12/31/2014	1.00	4,156.960	4,156.96	0.00	4,156.96	0 00	0.00	0.00	0.00
CHMT	Chemtura Corporation	6/2/2014	25.04	242 000	6,059.68	0.00	5,984.66	-75.02	0.00	-75.02	-1.24
CHMT	Chemtura Corporation	7/30/2014	23.39	18.000	421.07	0.00	445.14	24.07	0.00	24.07	5.72
CHMT	Chemtura Corporation	7/31/2014	23.38	52.000	1,215.74	0 00	1,285 96	70.22	0.00	70.22	5.78
CHMT	Chemtura Corporation	9/25/2014	23.39	26.000	608.20	0.00	642.98	34.78	0.00	34.78	5.72
22357R103	COVISINT CORP COM	11/3/2014	2.35	284.000	667.34	0.00	752.60	85.26	0.00	85.26	12.78
22357R103	COVISINT CORP COM	11/4/2014	2.42	135.000	326.98	0.00	357.75	30.77	0.00	30.77	9.41
22357R103	COVISINT CORP COM	11/4/2014	2 45	270.000	660.29	0.00	715.50	55.21	0.00	55.21	8.36
22357R103	COVISINT CORP COM	11/11/2014	2.73	49.000	133.89	0.00	129.85	-4.04	0.00	-4.04	-3.02

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
676277727 - Freeman Family Foundation Special Situations					**154,763.46**	**0.00**	**159,782.87**	**680.13**	**4,339.28**	**5,019.41**	**3.24**
22357R103	COVISINT CORP COM	11/11/2014	2.74	160.000	438.08	0 00	424.00	-14 08	0 00	-14.08	-3.21
22357R103	COVISINT CORP COM	11/25/2014	2.53	53.000	134.30	0 00	140.45	6.15	0.00	6.15	4.58
22357R103	COVISINT CORP COM	11/25/2014	2.54	141.000	357.96	0.00	373.65	15.69	0.00	15.69	4.38
22357R103	COVISINT CORP COM	12/5/2014	2.37	60.000	142.33	0.00	159.00	16.67	0 00	16.67	11.71
22357R103	COVISINT CORP COM	12/5/2014	2.38	203.000	483.57	0.00	537.95	54.38	0.00	54.38	11.25
DXLG	DESTINATION XL GROUP	6/2/2014	5.24	925.000	4,844.00	0.00	5,050.50	206.50	0.00	206.50	4.26
DXLG	DESTINATION XL GROUP	9/2/2014	5.08	25.000	126.94	0.00	136.50	9.56	0.00	9.56	7.53
DXLG	DESTINATION XL GROUP	9/2/2014	5.07	49 000	248.58	0.00	267.54	18.96	0.00	18.96	7.63
EBS	EMERGENT BIOSOLUTIONS INC COM	6/2/2014	21.54	298.000	6,417.90	0.00	8,114.54	1,696.64	0.00	1,696.64	26.44
EBS	EMERGENT BIOSOLUTIONS INC COM	9/15/2014	21.64	11.000	238.03	0.00	299.53	61.50	0.00	61.50	25.84
EBS	EMERGENT BIOSOLUTIONS INC COM	9/19/2014	21.64	10.000	216.43	0.00	272 30	55.87	0.00	55 87	25.81
EBS	EMERGENT BIOSOLUTIONS INC COM	9/22/2014	21.61	18.000	388.93	0.00	490.14	101.21	0.00	101.21	26.02
EGL	ENGILITY HLDGS INC NEW COM	8/27/2014	35.29	28.000	988.12	0.00	1,198.40	210.28	0.00	210.28	21.28
EGL	ENGILITY HLDGS INC NEW COM	8/28/2014	35.23	66.000	2,325.19	0.00	2,824.80	499 61	0.00	499.61	21.49
EGL	ENGILITY HLDGS INC NEW COM	9/3/2014	34.84	39.000	1,358.76	0.00	1,669.20	310.44	0.00	310.44	22.85
EGL	ENGILITY HLDGS INC NEW COM	9/4/2014	34 82	12.000	417.80	0.00	513.60	95 80	0.00	95.80	22.93
EGL	ENGILITY HLDGS INC NEW COM	9/4/2014	33.89	15.000	508.28	0.00	642.00	133.72	0.00	133.72	26 31
EGL	ENGILITY HLDGS INC NEW COM	9/5/2014	33.99	36.000	1,223.61	0.00	1,540.80	317.19	0.00	317.19	25.92
GOL	GOL LINHAS AEREAS	8/29/2014	6.15	410.000	2,520.02	0.00	2,357.50	-162 52	0 00	-162.52	-6.45
GOL	GOL LINHAS AEREAS	9/2/2014	6.36	135.000	858.33	0.00	776 25	-82.08	0.00	-82.08	-9 56
GOL	GOL LINHAS AEREAS	9/10/2014	6.18	114.000	704 38	0 00	655 50	-48.88	0.00	-48.88	-6.94
GOL	GOL LINHAS AEREAS	9/12/2014	6.20	2.000	12.39	0 00	11.50	-0.89	0.00	-0.89	-7.18
GOL	GOL LINHAS AEREAS	9/15/2014	5.82	96.000	558.59	0.00	552.00	-6 59	0.00	-6.59	-1.18
GOL	GOL LINHAS AEREAS	9/23/2014	5.47	30.000	164.15	0.00	172.50	8 35	0 00	8.35	5.09
GOL	GOL LINHAS AEREAS	9/24/2014	5.43	26.000	141.18	0.00	149.50	8.32	0.00	8.32	5 89
GOL	GOL LINHAS AEREAS	9/29/2014	4.93	65.000	320.44	0.00	373.75	53.31	0.00	53.31	16.64
GOL	GOL LINHAS AEREAS	10/23/2014	4.52	139.000	628.74	0.00	799.25	170.51	0.00	170.51	27.12
HDSN	HUDSON TECHNOLOGIES INC COM	6/2/2014	2.83	2,043.000	5,781.49	0.00	7,702.11	1,920.62	0 00	1,920.62	33.22
HDSN	HUDSON TECHNOLOGIES INC COM	6/6/2014	2.50	93 000	232.50	0.00	350.61	118.11	0.00	118.11	50.80
HDSN	HUDSON TECHNOLOGIES INC COM	9/17/2014	3.42	86.000	294.49	0.00	324.22	29 73	0.00	29.73	10.10
HDSN	HUDSON TECHNOLOGIES INC COM	9/19/2014	3.23	182.000	587.36	0.00	686.14	98.78	0.00	98.78	16.82
ISBC	INVESTORS BANCORP INC COM	6/2/2014	10.83	890.000	9,642 08	0 00	9,990.25	348 17	0.00	348.17	3.61
LKQ	LKQ CORP	6/2/2014	28.11	232.000	6,522.40	0.00	6,523.84	1.44	0.00	1.44	0.02
LKQ	LKQ CORP	7/3/2014	26.97	7.000	188.79	0.00	196.84	8 05	0.00	8.05	4.26
LKQ	LKQ CORP	8/1/2014	25.41	42.000	1,067.06	0.00	1,181.04	113.98	0.00	113.98	10.68
LKQ	LKQ CORP	8/5/2014	26 16	22.000	575.58	0.00	618.64	43.06	0.00	43.06	7.48
LKQ	LKQ CORP	8/28/2014	27 79	56.000	1,556.24	0.00	1,574.72	18.48	0.00	18.48	1.19
LKQ	LKQ CORP	8/29/2014	28.13	23.000	646.97	0.00	646.76	-0.21	0.00	-0.21	-0.03
LKQ	LKQ CORP	9/2/2014	28.60	30.000	858.02	0.00	843.60	-14.42	0.00	-14.42	-1.68
LKQ	LKQ CORP	10/28/2014	27.89	43.000	1,199.36	0.00	1,209.16	9.80	0 00	9.80	0.82
LDL	LYDALL INC DEL COM	6/2/2014	27.61	39.000	1,076.79	0.00	1,279.98	203.19	0 00	203.19	18.87
LDL	LYDALL INC DEL COM	7/31/2014	25.38	12.000	304.54	0.00	393.84	89.30	0.00	89.30	29.32
MXL	MAXLINEAR INC CL A	6/2/2014	9.31	689.000	6,415.42	0.00	5,105.49	-1,309.93	0.00	-1,309.93	-20.42
MXL	MAXLINEAR INC CL A	8/1/2014	8.79	105.000	923.45	0.00	778.05	-145.40	0.00	-145.40	-15.75
MXL	MAXLINEAR INC CL A	8/5/2014	8.65	5.000	43.23	0.00	37.05	-6.18	0.00	-6.18	-14.30
MXL	MAXLINEAR INC CL A	9/9/2014	7.47	35.000	261 61	0.00	259.35	-2.26	0.00	-2.26	-0.86

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
676277727 - Freeman Family Foundation Special Situations					**154,763.46**	**0.00**	**159,782.87**	**680.13**	**4,339.28**	**5,019.41**	**3.24**
MXL	MAXLINEAR INC CL A	9/9/2014	7.52	67 000	503.97	0 00	496.47	-7.50	0.00	-7.50	-1.49
DNOW	NOW INC	6/2/2014	34.60	147.000	5,086.20	0.00	3,782.31	-1,303.89	0.00	-1,303.89	-25.64
DNOW	NOW INC	6/16/2014	33.16	53.000	1,757.61	0.00	1,363.69	-393 92	0.00	-393 92	-22.41
DNOW	NOW INC	10/1/2014	29.75	5.000	148.73	0.00	128.65	-20.08	0.00	-20.08	-13.50
PPEHF	PURE TECHNOLOGIES LTD F	7/29/2014	7.23	111.000	802.57	0.00	708.21	-94.36	0.00	-94.36	-11.76
PPEHF	PURE TECHNOLOGIES LTD F	8/7/2014	7.08	88.000	623.31	0.00	561.47	-61.84	0.00	-61 84	-9.92
PPEHF	PURE TECHNOLOGIES LTD F	8/8/2014	6.95	17.000	118.13	0.00	108.47	-9.66	0 00	-9.66	-8.18
PPEHF	PURE TECHNOLOGIES LTD F	8/11/2014	6.99	128.000	894.45	0.00	816.68	-77.77	0 00	-77.77	-8.69
PPEHF	PURE TECHNOLOGIES LTD F	8/29/2014	7.08	78.000	552.53	0.00	497 66	-54 87	0.00	-54.87	-9.93
PPEHF	PURE TECHNOLOGIES LTD F	9/10/2014	7.53	5.000	37.63	0.00	31.90	-5.73	0.00	-5.73	-15.22
PPEHF	PURE TECHNOLOGIES LTD F	9/11/2014	7.26	3.000	21.79	0.00	19.14	-2.65	0.00	-2 65	-12.16
PPEHF	PURE TECHNOLOGIES LTD F	9/23/2014	7.32	1.000	7.32	0.00	6.38	-0.94	0.00	-0.94	-12.84
PPEHF	PURE TECHNOLOGIES LTD F	9/29/2014	7.15	45.000	321 58	0 00	287 11	-34.47	0.00	-34.47	-10.72
PPEHF	PURE TECHNOLOGIES LTD F	10/1/2014	7.16	14.000	100.19	0 00	89.32	-10.87	0.00	-10.87	-10.84
PPEHF	PURE TECHNOLOGIES LTD F	10/9/2014	6.93	32.000	221.88	0.00	204.17	-17.71	0 00	-17.71	-7.98
PPEHF	PURE TECHNOLOGIES LTD F	10/10/2014	6.69	17.000	113 77	0 00	108.47	-5.30	0.00	-5.30	-4.66
PPEHF	PURE TECHNOLOGIES LTD F	10/14/2014	6.56	38.000	249.38	0.00	242.45	-6.93	0.00	-6 93	-2.78
PPEHF	PURE TECHNOLOGIES LTD F	10/15/2014	6.46	38.000	245.42	0.00	242.45	-2.97	0.00	-2.97	-1 21
PPEHF	PURE TECHNOLOGIES LTD F	10/17/2014	6.51	6.000	39.04	0.00	38.28	-0.76	0.00	-0.76	-1.94
PPEHF	PURE TECHNOLOGIES LTD F	10/20/2014	6 47	12.000	77.63	0.00	76.56	-1.07	0.00	-1.07	-1 37
PPEHF	PURE TECHNOLOGIES LTD F	10/28/2014	6.98	27.000	188.34	0.00	172.27	-16.07	0.00	-16.07	-8.53
PPEHF	PURE TECHNOLOGIES LTD F	10/29/2014	6.82	11.000	75.03	0.00	70.18	-4.85	0.00	-4.85	-6.46
PPEHF	PURE TECHNOLOGIES LTD F	11/7/2014	6.73	56 000	376.82	0.00	357.30	-19 52	0.00	-19.52	-5.18
PPEHF	PURE TECHNOLOGIES LTD F	11/19/2014	6.89	31.000	213.66	0.00	197.79	-15.87	0.00	-15.87	-7.43
QLTY	QUALITY DISTRIBUTION INC	9/3/2014	14.19	53.000	752.04	0.00	563.92	-188.12	0.00	-188.12	-25.01
QLTY	QUALITY DISTRIBUTION INC	9/12/2014	14.39	88.000	1,266.28	0.00	936.32	-329.96	0.00	-329.96	-26.06
QLTY	QUALITY DISTRIBUTION INC	9/15/2014	14.24	86.000	1,224 67	0 00	915.04	-309.63	0.00	-309.63	-25 28
QLTY	QUALITY DISTRIBUTION INC	9/17/2014	14 26	60.000	855.40	0.00	638 40	-217.00	0.00	-217 00	-25.37
QLTY	QUALITY DISTRIBUTION INC	9/19/2014	14.01	44.000	616.40	0.00	468 16	-148.24	0.00	-148.24	-24.05
QLTY	QUALITY DISTRIBUTION INC	9/22/2014	13 90	17.000	236.25	0.00	180 88	-55.37	0.00	-55.37	-23.44
SDMHF	SARTORIUS STEDIM BIOTECH EUR0.61 ISIN #FR0000053266 SEDOL #B0BQFY5	4/10/2012	66.90	8.000	535.17	0.00	1,561.45	0.00	1,026.28	1,026.28	191.77
SDMHF	SARTORIUS STEDIM BIOTECH EUR0.61 ISIN #FR0000053266 SEDOL #B0BQFY5	4/18/2012	68.65	16.000	1,098.35	0.00	3,122.90	0.00	2,024.55	2,024.55	184.33
SDMHF	SARTORIUS STEDIM BIOTECH EUR0.61 ISIN #FR0000053266 SEDOL #B0BQFY5	7/6/2012	73.95	8 000	591.56	0.00	1,561.45	0.00	969 89	969.89	163.95
SDMHF	SARTORIUS STEDIM BIOTECH EUR0.61 ISIN #FR0000053266 SEDOL #B0BQFY5	6/2/2014	183.00	13.000	2,379.00	0.00	2,537.35	158.35	0.00	158.35	6.66
SWHC	SMITH & WESSON HLDG CORP	6/2/2014	16.32	301.000	4,910.82	0.00	2,850.47	-2,060.35	0 00	-2,060.35	-41.96
SWHC	SMITH & WESSON HLDG CORP	12/1/2014	10.07	168.000	1,691.49	0.00	1,590.96	-100.53	0.00	-100.53	-5.94
SWHC	SMITH & WESSON HLDG CORP	12/11/2014	9.67	102 000	986.26	0 00	965.94	-20.32	0 00	-20.32	-2.06
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	4/16/2012	81.66	7.000	571.61	0.00	1,193.43	0.00	621.82	621.82	108.78
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	7/31/2013	186.08	15.000	2,791 27	0.00	2,557.35	0.00	-233.92	-233.92	-8.38
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	8/1/2013	186.29	2.000	372.57	0.00	340 98	0.00	-31.59	-31.59	-8.48
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	8/6/2013	189.37	2.000	378.73	0.00	340.98	0.00	-37.75	-37.75	-9.97
VRTS	VIRTUS INVESTMENT PARTNERS, INC.	9/5/2014	180.96	5.000	904 80	0.00	852.45	-52.35	0 00	-52.35	-5.79

		Open Date	Unit Cost	Units	Cost Basis	Amortization Accretion	Market Value	Short Term Gain	Long Term Gain	Total Gain	% Gain Loss
676277728 - Freeman Family Foundation Real Return					**101,281.51**	**0.00**	**91,347.94**	**-5,333.38**	**-4,600.19**	**-9,933.57**	**-9.81**
FCASH	CASH	12/31/2014	1.00	1,829.610	1,829.61	0.00	1,829.61	0.00	0.00	0.00	0.00
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	2/13/2013	47.17	229.000	10,801 93	0.00	12,123 26	0.00	1,321.33	1,321.33	12.23
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	3/11/2013	48.99	22.000	1,077.78	0.00	1,164.68	0.00	86.90	86.90	8.06
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	1/9/2014	51.60	7.000	361.19	0 00	370.58	9 39	0.00	9.39	2.60
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	6/2/2014	52.19	127.000	6,628.13	0.00	6,723.38	95.25	0.00	95.25	1.44
WOOD	ISHARES S&P GLOBAL TIMBER & FORESTRY	6/20/2014	53.11	2.000	106.21	0.00	105.88	-0.33	0.00	-0.33	-0.31
LIFIX	LORD ABBETT INFL FOCUSED BOND FUND I	N/A [1]	14.20	1,449.444	20,578 34	0.00	18,809.94	-1,768.40	0.00	-1,768.40	-8.59
PCRIX	PIMCO COMMODITY REAL RETURN I	N/A [1]	5.98	4,013.442	23,988 64	0 00	17,980.22	0 00	-6,008 42	-6,008 42	-25.05
PCRIX	PIMCO COMMODITY REAL RETURN I	N/A [1]	5.98	2,574.911	15,390.44	0.00	11,535.60	-3,854.84	0.00	-3,854.84	-25.05
FSRVX	SPARTAN REAL ESTATE INDEX FID ADV CLASS	N/A [1]	13.58	774.567	10,518.24	0.00	11,486 83	968.59	0 00	968.59	9.21
TORIX	TORTOISE MLP AND PIPELINE FUND INSTITUTIONAL CLASS	N/A [1]	17 90	558.664	10,001.00	0 00	9,217.96	-783.04	0.00	-783.04	-7.83

[1] Custodian does not provide tax lot level breakout for positions using Average Cost methodology

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

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

Form **8868** (Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. Freeman Family Foundation	**Enter filer's identifying number** Employer identification number (EIN) or 36-7346240
	Number, street, and room or suite no If a P O. box, see instructions. 52 Little Mission Creek Road, PO Box 1295	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Livingston, MT 59047	

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

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

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

Telephone No. ▶ 404-222-6336 Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ______ , and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 5,147.
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	$ 347.
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	$ 4,800.

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