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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation COLEMAN FAMILY FOUNDATION, INC.		A Employer identification number 43-1947299
	Number and street (or P O box number if mail is not delivered to street address) 610 EAST JEFFERSON	Room/suite	B Telephone number (see page 10 of the instructions) 620-231-8050
	City or town, state, and ZIP code PITTSBURG, KS 66762		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,805,010		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		(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) (see page 11 of the instructions))		(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 (attach schedule)	1,789,600			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,968	33,968		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(48,800)			
	b Gross sales price for all assets on line 6a	768,693			
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,774,768	33,968			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,900			10,900
	c Other professional fees (attach schedule)				
	17 Interest	50			50
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,513	14,513		
	24 Total operating and administrative expenses. Add lines 13 through 23	25,463	14,513		10,950
	25 Contributions, gifts, grants paid	982,750			982,750
26 Total expenses and disbursements. Add lines 24 and 25	1,008,213	14,513		993,700	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	766,555				
b Net investment income (if negative, enter -0-)		19,455			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	135				
	2 Savings and temporary cash investments		74,930	74,930		
	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 (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	290,307	222,730	225,204		
	b Investments—corporate stock (attach schedule)	1,464,880	2,209,130	2,313,051		
	c Investments—corporate bonds (attach schedule)	165,735	180,822	191,825		
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,921,057	2,687,612	2,805,010			
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 (attach schedule)					
	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					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	1,921,057	2,687,612			
30 Total net assets or fund balances (see page 17 of the instructions)	1,921,057	2,687,612				
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,921,057	2,687,612				

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	1,921,057
2 Enter amount from Part I, line 27a	2	766,555
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,687,612
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,687,612

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT-TERM - SCHEDULE ATTACHED	P	VAR	VAR
b	LONG-TERM - SCHEDULE ATTACHED	P	VAR	VAR
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	455,702		452,769	2,933
b	312,991		364,724	(51,733)
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	(48,800)
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	2,933

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 page 18 of 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))
2008	1,885,150	2,678,506	0.7038
2007	1,080,640	2,505,692	0.4313
2006	890,570	1,808,961	0.4923
2005	1,211,920	1,511,990	0.8015
2004	59,494	520,694	0.1143

2 Total of line 1, column (d)	2	2.5432
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	0.5086
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,717,869
5 Multiply line 4 by line 3	5	1,382,308
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	195
7 Add lines 5 and 6	7	1,382,503
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	982,750

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ☐ and enter 1% of Part I, line 27b		1	389
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	389
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	389
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,928	
b Exempt foreign organizations—tax withheld at source	6b	0	
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d	0	
7 Total credits and payments. Add lines 6a through 6d	7	1,928	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,539	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,539 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ NONE (2) On foundation managers. ► \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MISSOURI AND KANSAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARCIA SORRICK Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS Telephone no. ▶ 620-231-8050 ZIP+4 ▶ 66762			
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
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 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b	N/	A
6b		X
7b	N/	A

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 (see page 22 of the instructions).**

(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
SCHEDULE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). 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 ▶

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,752,294
b	Average of monthly cash balances	1b	6,964
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,759,258
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	2,759,258
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	41,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,717,869
6	Minimum investment return. Enter 5% of line 5	6	135,893

Part XI Distributable Amount (see page 25 of the 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	135,893
2a	Tax on investment income for 2009 from Part VI, line 5	2a	389
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	389
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,504
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	135,504
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	135,504

Part XII Qualifying Distributions (see page 25 of the 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	982,750
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	982,750
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 (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	982,750

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				135,504
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	33,570			
b From 2005	1,137,174			
c From 2006	801,557			
d From 2007	958,487			
e From 2008	1,752,497			
f Total of lines 3a through e	4,683,285			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 982,750				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				135,504
e Remaining amount distributed out of corpus	847,246			
5 Excess distributions carryover applied to 2009 (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	5,530,531			
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 page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	33,570			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,496,961			
10 Analysis of line 9:				
a Excess from 2005	1,137,174			
b Excess from 2006	801,557			
c Excess from 2007	958,487			
d Excess from 2008	1,752,497			
e Excess from 2009	847,246			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 $\frac{3}{4}$ 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 page 27 of the 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).)

H. RICHARD COLEMAN AND FAITH P. COLEMAN

- 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed.

H. RICHARD COLEMAN 610 EAST JEFFERSON, PITTSBURG, KS 66762 620-231-8050

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

WRITTEN REQUESTS

- c** Any submission deadlines:

NONE

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

NONE

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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED				982,750
Total			▶ 3a	982,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

PART XV Supplementary Information (continued)

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

Recipient Name & 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				
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PRVT OP FD	EUROPE PARK FUND	50,000
PAWPRINTS ON THE HEARTLAND PITTSBURG, KS		PUB	GENERAL FUND	1,000
PITTSBURG USD 250 FOUNDATION PITTSBURG, KS		PUB	GENERAL FUND	1,000
KRPS PUBLIC RADIO PITTSBURG, KS		PUB	GENERAL FUND	5,000
RIVERSIDE THEATRE VERO BEACH, FL		PRVT OP FD	GENERAL FUND	1,000
HIBISCUS CHILDREN'S CENTER VERO BEACH, FL		PRVT OP FD	GENERAL FUND	1,000
AUSTIN BIBLE FELLOWSHIP AUSTIN, TEXAS		PUB	GENERAL FUND	50,000
THE STILWELL HERITAGE AND EDUCATIONAL FOUNDATION PITTSBURG, KS		PUB	CAPITAL FUND	150,000
PITTSBURG FAMILY YMCA PITTSBURG, KS		PUB	GENERAL FUND	80,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	STUDENT HEALTH CENTER	150,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	SCOREBOARD FUND	50,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	BOWERS FACULTY TEACHING AWARD	1,000
PITTSBURG AREA CHAMBER OF COMMERCE-LITTLE BALKANS DAY PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	BASKETBALL LETTERMEN SCHOLARSHIP FUND	30,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	EXTRA ATHLETIC GENERAL DONATIONS	8,500

PART XV Supplementary Information (continued)

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

Recipient Name & 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				
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	25,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	GENERAL FUND	25,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	LIBRARY ACQUISITION FUND	5,000
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	5,000
FRONTENAC EDUCATION FOUNDATION FRONTENAC, KS		PUB	EVENT SPONSOR	1,000
COMMUNITY FDN OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	FAMILY RESOURCE CTR NONPERMANENT FUND	100,000
UNITED WAY OF GREATER K.C KANSAS CITY, MO		PUB	GENERAL FUND	400
UNITED WAY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	4,600
SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
PRESBYTERIAN CHURCH PITTSBURG, KS		PUB	GENERAL FUND	10,000
SOUTHEAST KANSAS INDEPENDENT LIVING RESOURCE CENTER, INC PARSON, KS		PRVT OP FD	EVENT SPONSOR	250
AMERICAN RED CROSS PITTSBURG, KS		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	5,000
CARING FOR KIDS PITTSBURG, KS		PUB	GENERAL FUND	5,000

PART XV Supplementary Information (continued)

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

Recipient Name & 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				
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	5,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	ADMINISTRATIVE FUND	50,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PITTSBURG PUBLIC LIBRARY ENDOWED FD	5,000
CRISIS RESOURCE CENTER OF SOUTHEAST KANSAS PITTSBURG, KS		PRVT OP FD	GENERAL FUND	10,000
ELM ACRES FOUNDATION PITTSBURG, KS		PRVT OP FD	GENERAL FUND	5,000
FAMILY RESOURCE CENTER PITTSBURG, KS		PRVT OP FD	GENERAL FUND	10,000
FRONTENAC UNITED METHODIST CHURCH FRONTENAC, KS		PUB	GENERAL FUND	20,000
CENTER FOR LEARNING TREE INSTITUTE FRONTENAC, KS		PRVT OP FD	ABERNATHY SCIENCE EDUCATION CENTER EXPANSION PROJECT	25,000
KIDS ACROSS AMERICA FOUNDATION BRANSON, MO		PRVT OP FD	GENERAL FUND	20,000
MOTHER TO MOTHER MINISTRIES PITTSBURG, KS		PUB	GENERAL FUND	10,000
RONALD MCDONALD HOUSE KANSAS CITY, MO		PRVT OP FD	GENERAL FUND	2,000
ROSE BROOKS CENTER, INC KANSAS CITY, MO		PUB	GENERAL FUND	2,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	LIND HALL RENOVATION FUND	5,000

PART XV Supplementary Information (continued)

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

Recipient Name & 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				
VALLEY HOPE ASSOCIATION FDN NORTON, KS		PRVT OP FD	GENERAL FUND	5,000
WESLEY HOUSE PITTSBURG, KS		PUB	GENERAL FUND	8,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	5,000
CHILDREN'S ADVOCACY CENTER INC PITTSBURG, KS		PRVT OP FD	GENERAL FUND	10,000
UNITED METHODIST CHURCH OF THE RESURRECTION LEAWOOD, KS		PUB	GENERAL FUND	5,000

982,750
=====

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities						
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						
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		(14,832)		0
13 Total. Add line 12, columns (b), (d), and (e)				13	(14,832)	

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	H. RICHARD COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	\$ 894,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	\$ 894,800	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
COLEMAN FAMILY FOUNDATION, INC.

Employer identification number
43-1947299

Part II Noncash Property (see instructions) **N/A**

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

COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2009

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

<u>DATE</u>	<u>AMOUNT</u>
1/5/2009	15,800
1/7/2009	1,000,000
2/9/2009	15,800
3/10/2009	15,800
4/6/2009	15,800
4/22/2009	400,000
5/5/2009	15,800
6/4/2009	15,800
6/29/2009	100,000
7/7/2009	15,800
8/7/2009	15,800
9/4/2009	15,800
10/6/2009	15,800
11/5/2009	15,800
12/4/2009	15,800
12/28/2009	100,000

	1,789,600
	=====

· COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2009

PART I, LINE 1 - CONTRIBUTIONS

H. RICHARD COLEMAN & FAITH P. COLEMAN
1305 WOODLAND TERRACE
PITTSBURG, KS 66762

CASH

1,789,600

=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC

10,900

=====

PART I, LINE 18 - TAXES

MISSOURI ANNUAL REGISTRATION REPORT
KANSAS REGISTRATION REPORT

10

40

50

=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES

14,513

=====

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
<u>CORPORATE BONDS</u>		
Target Corp	9,000	9,096.98
Boeing Capital Corp	8,000	8,380.53
Household Finance Co	8,000	8,141.87
Natural Rural Utilities	2,000	2,074.99
Bank of America	10,000	10,264.72
Gen Electric Cap Corp	10,000	10,151.78
J P Morgan Chase & Co	10,000	10,068.97
Verizon Comm	8,000	8,428.72
Electronic Data Systems	10,000	10,957.83
Kroger Co	10,000	10,018.94
Goldman Sachs Group	8,000	8,103.44
SBC Communications	10,000	9,851.74
ConocoPhillips Canada	9,000	8,978.49
Time Warner Inc	10,000	10,854.56
Wachovia Corp	8,000	8,095.13
CVS Caremark Corp	8,000	6,521.52
Barrick NA Fincnace LLC	12,000	12,754.82
Metlife Inc.	7,000	8,160.18
Verizon Comm	12,000	11,935.80
Comcast Corp	8,000	7,981.04
TOTAL CORPORATE BONDS		180,822.05
		=====
<u>GOVERNMENT BONDS</u>		
US TREAS NOTE - 1.375	32,000	32,018.54
US TREAS NOTE - 2.000	13,000	16,278.75
US TREAS NOTE - 2.625	17,000	18,972.35
US TREAS NOTE - 2.750	4,000	3,753.45
FHLB - 1.625	30,000	30,125.53
FHLMC - 2.125	41,000	41,547.24
FHLMC - 3.000	47,000	47,537.06
FNMA POOL - 5.500	35,000	15,309.13
FNMA POOL - 5.500	5,000	2,939.05
FNMA POOL - 5.500	22,000	14,248.61
TOTAL GOVERNMENT BONDS		222,729.71
		=====
<u>MUTUAL FUNDS</u>		
Weaver MM 025981	1,370,313.39	1,370,313.39
		=====

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
<u>STOCKS</u>		
Alcatel-Lucent Ads	293	935 88
Alcoa Inc	126	1,139.31
Alcon Inc	9	1,443.54
Alexion Pharm Inc	14	465 20
Allergan Inc	14	579.39
Amazon Com Inc	26	1,763 69
America Movil SA DE CV	29	1,316.94
Apple Inc	29	3,838.77
Applied Materials Inc	169	2,500.13
Archer Daniels Midland	54	1,423.52
ASML Holding N.V. New	78	1,953.83
Avon Products Inc	41	1,029.28
Blackrock Inc	9	1,015.64
Broadcom Corp Cl A	56	1,380.31
Cablevision Systems Corp	61	1,469 94
Cameron Intl Corp	58	1,581.03
Caterpillar Inc	21	1,003.03
CB Richard Ellis Group Inc Cl A	83	927.59
Cerner Corp	17	1,340.76
Charles Schwab New	120	2,160.71
China Unicom (Hong Kong) Ltd	108	1,264.12
Cisco Sys Inc	192	4,541.52
Coach Inc	21	546.33
Colgate Palmolive Co	23	1,442 11
Cummins Inc	20	577.04
CVS Caremark Corp	54	1,911.39
Enbridge Inc	26	946.52
Express Scripts Inc Common	19	1,129 70
F5 Networks Inc	20	584.65
Fifth 3rd Bancorp Ohio	85	835 93
Fortress Investment Group Cl A	164	877.25
Gilead Science	46	2,152.27
Goldman Sachs Grp Inc	12	1,038.45
Google Inc. Cl A	7	3,508.32
Guess Inc	18	605.33
Harley Davidson Inc	35	1,005.20
Hartford Fin Sers Grp Inc	52	1,479.74
IntercontinentalExchange Inc	10	749.66
International Game Tech	43	756.26
Intuitive Surgical Inc	5	1,110.11
Joy Global Inc	21	693.82
Juniper Netoworks	39	764 76
Lam Research Corp	62	1,817.90
Las Vegas Sands Corp	48	879.38
Lowes Companies Inc	63	1,243.75
Mastercard Inc Cl A	6	1,021.72
McKesson Corp	19	1,173 34

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
Micron Tech Inc	189	1,448.25
Millicom Intl Cellular SA New	17	1,010.40
Monsanto Co/New	19	1,433.41
MSCI Inc Cl A	24	559.02
Nike Inc B	16	1,034.69
Occidental Petroleum Corp	31	1,596.29
Pepsico Inc NC	59	3,925.10
Petrohawk Energy Corp	89	1,773.42
Petroleo Bras SA ADS	50	1,513.94
Pfizer Inc	100	1,630.23
Pulte Homes Inc	188	2,194.30
Qualcom Inc	71	2,877.47
Questar Corp	31	997.81
Rio Tinto PLC Spon ADR	7	1,083.55
SalesForce.Com Inc	16	476.04
Southwestern Energy Company	42	1,546.64
Starwood Htls & Rsts WW Inc	25	858.04
T Rowe Price Group Inc	43	1,990.16
Teva Pharmaceuticals ADR	15	681.38
Transocean Ltd	10	508.68
UnitedHealth GP Inc	29	930.35
Visa Inc Cl A	28	1,460.27
Waters Corp	14	801.71
Weatherford International Ltd	100	986.57
Whole Foods Markets Inc	35	642.20
Alcoa Inc	112	1,491.94
American Electric Power Co	82	3,240.34
American Express Co	58	2,206.55
Ameriprise Fincl Inc	36	992.74
Anadarko Pete	23	804.91
AT&T Inc	134	4,044.20
Baker Hughes Inc	51	1,751.07
Boston Scientific	282	3,706.46
Bristol Myers Squibb Co	91	1,943.31
CA Incorporated	57	997.34
Chevron Corp	46	3,161.12
Comcast Corp New Cl A	163	3,521.48
CVS Caremark Corp	45	1,269.40
Dean Foods Co New	106	2,314.66
Dell Inc	167	2,900.78
Devon Energy Corp New	35	2,195.32
Ensco Intl Ltd Spon ADR New	31	1,444.48
Flextronics Intl Ltd	344	2,981.41
Gap Inc	136	2,312.00
General Electric Co	132	3,936.36
H & R Block Inc	57	843.06
Hewlett Packard	26	979.46
Hologic Inc	137	2,765.36
Home Depot Inc	102	2,488.98

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
Honeywell Intl Inc	69	2,758.09
Intel Corp	139	2,416.46
Intl Business Machines Corp	33	3,062.54
JPMorgan Chase & Co	119	4,861.08
Kimberly Clark Corp	56	3,490.35
Kraft Foods Inc Cl A	125	3,802.54
Lennar Corp	135	1,109.57
Marathon Oil Co	73	2,000.83
Mattel Inc	131	2,400.48
MBIA Inc	214	1,067.50
MeadWestVaCo Corp	100	2,537.40
Morgan Stanley	41	1,217.71
Motorola Inc	233	2,867.75
Pfizer Inc	196	4,737.67
Qwest Communications Intl Inc	632	4,820.16
Sara Lee Corp	108	1,358.53
Tenet Healthcare Corp	343	1,392.52
Time Warner Inc New	89	3,204.64
Travelers Companies Inc Com	90	4,041.43
Tyco Electronics Ltd New	122	3,212.84
Tyco International Ltd New	80	3,131.22
United STS STL CP New	47	1,339.80
Valero Energy CP Dela new	75	1,989.02
Waste Mgmt Inc	50	1,697.52
Watson Pharmaceutical Inc	78	2,061.30
Yahoo Inc	91	1,397.11
Affiliated Computer Svc A	53	2,417.50
Allstate Corp	140	3,161.94
Ameren Corp	40	2,130.02
Anadarko Pete	41	2,222.25
Analog Devices Inc	65	1,744.40
Annaly Capital Mngmt Inc	285	4,434.94
Aon Corp	26	963.89
Brandywine Realty Tr SBI New	177	3,681.39
Broadridge Fin Solu.LLC	126	2,778.38
Cablevision Systems Corp	96	1,959.36
Chimera Investment Corp	503	1,675.53
Chubb Corp	50	2,200.65
Cintas Corp	63	2,493.95
Clorox Co DE	43	2,512.43
Colonial Properties TR Alabama	63	2,858.88
Cons Edison Inc	46	1,887.50
Covidien PLC New	57	2,355.67
Dell Inc	91	1,148.02
Dreamworks Animation Skg Inc	71	1,781.99
Endurance Spclty Hldgs Ltd	71	2,318.01
Entergy Corp New	20	1,970.06
Genuine Parts Co	33	1,442.44
Genzyme Corp	49	3,202.21

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
Great Plains Energy Inc	110	2,899.20
H J Heinz Co	61	2,594.17
Hasbro Inc	75	1,897.89
HCP Incorporated	82	2,345.94
Health Care Reit Inc	67	2,471.11
Hutchinson Telecommunications	132	214.67
Integrus Energy Group Inc	53	2,848.31
Ivanhoe Mines Ltd	184	2,081.42
Mattel Inc	68	1,562.66
McDermott Intl Inc	87	2,872.46
MFA Financial Inc	349	2,690.79
Millicom Intl Cellular SA New	29	1,333.95
New York Community Bancorp	190	2,376.07
Nisource Inc	126	2,661.28
Noble Energy Inc	21	850.50
Old Republic Intl CP	112	2,390.76
Progress Energy Inc	77	3,418.38
Range Resources Corp	37	2,657.88
Rockwell Collins Inc	30	1,418.77
Scana Corp New	52	1,710.36
Sempra Energy	38	1,769.21
SPDR Gold TR Gold Shs	43	2,850.32
St Jude Medical Inc	58	2,370.76
Sunoco Inc	69	1,791.77
Tel & Data Systems Special	74	2,569.73
Time Warner Cable Inc New	33	3,099.40
UDR Inc Com	133	2,385.26
Ultra Petroleum Corp	29	1,502.55
US Cellular CP	32	1,946.88
Xcel Energy Inc	106	2,222.43
Zimmer Hldgs Inc	18	1,381.19
ABM Industries Inc	244	3,346.69
Ares Capital Corp	409	1,450.28
Balchem CP	61	1,385.19
Carbo Ceramics Inc	87	2,915.08
Cass Info Sys Inc	51	1,372.92
Chattem Inc	53	3,602.56
Clarcor Inc	93	2,551.53
Computer Services Inc	52	1,475.80
Entertainment PPTYS Tr	125	2,386.98
Federated Investors Inc	126	2,504.70
Financial Federal Corp	89	1,452.77
Graco Inc	74	1,202.23
Landauer Inc	61	3,300.51
Landstar Systems Inc	93	2,855.19
Lincoln Elec Hldgs Inc	80	2,904.52
Matthews Intl CP Cl A	89	3,203.53
McGrath Rent CP	155	2,476.59
Owens & Minor Inc New	89	3,339.74

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
RLI Corp	58	2,999.88
Roper Ind Inc	58	2,290.85
Suffolk Bancorp	65	1,776.44
Syntel Inc	111	2,331.75
Tempur-Pedic Intl Inc	171	1,044.90
WD 40 Company	107	2,686.24
World Fuel Services Corp	198	2,782.39
Young Innovations Inc	66	928.50
AB Electrolox Spon ADR	39	1,100.97
Adecco SA Unspn ADR	46	930.51
Aeon Co Ltd ADR	102	985.46
Allianz SE ADS	249	4,631.49
Amcor Limited ADR New	28	501.69
Astrazeneca PLC ADS	48	1,931.71
AU Optronics Corp	106	718.14
Aust NZ Bk New ADR	70	628.74
Banco Bradesco SA New	80	1,000.67
Banco Santander SA	169	2,398.34
Barclays PLC ADR	94	1,304.13
BASF SE SP ADR	30	1,445.18
Bayer AG Spon ADR	21	1,190.94
Bayerische Motoren Werke AG	84	1,355.00
BHP Billiton PLC Spons ADR	11	387.80
BNP Paribas SP ADR Repstg	70	3,700.23
BP PLC ADS	54	2,418.50
BT GP PLC Spon ADR	37	804.51
Celesio AG Unspns ADR	97	446.81
Credit Agricole SA Unsp ADR	264	1,332.67
Danske Bk A/S Spon ADR	157	2,044.76
Deutsche Bk AG Reg Shs	34	2,382.28
Deutsche Post AG Spon ADR	89	1,157.85
Deutsche Telekom AG 1	134	1,993.94
E.ON AG	65	2,636.40
East Japan RY Co ADR	58	591.60
Electricite De France ADR	126	1,302.79
Enel Societa Per Azioni ADR	298	1,657.94
Eni Spa Amer Dep Rcpt	39	2,414.51
Ericsson LM Tel ADR CI B New	125	910.76
Esprit Hldgs Ltd Spon ADR	68	933.57
France Telecom	93	2,391.46
Glaxosmithkline PLC ADS	69	3,153.02
Israel Chemicals Ltd ADR	102	1,165.34
JSC MMC Norilsk Nickel ADR	58	294.64
KB Financial Grp Inc Sons ADR	43	2,459.06
Koninklijke Ahold ADR	136	1,777.88
Lenovo Group Ltd Spons	90	511.20
Macquarie Bk Ltd Spons ADR	29	1,059.80
Marks & Spencer Grp PLC ADR	72	940.08
Mitsubishi Corp Spons ADR New	15	444.75

COLEMAN FAMILY FOUNDATION, INC.
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12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
Mitsui & Co Ltd ADR	3	800.09
Muenchener Rueck-Unspon ADR	155	2,129.27
Natl Aust Bk Ltd Spon ADR	75	1,011.38
New World Dev Co Ltd Spon	156	680.94
Nexen Inc	56	1,339.86
Nippon Telegraph&Telephone ADS	113	2,702.76
Nissan Mtr Co Ltd Spon ADR	166	3,231.67
Nokia CP ADR	223	3,131.87
Novartis AG ADR	54	2,719.56
Oao Gazprom SP Reg S Gdr	26	651.34
Oil Co Lukoil Spn ADR	42	2,413.53
Old Mutual PLC Unspon	44	653.14
Oriz Corp	43	1,484.68
Rio Tinto PLC Spon ADR	3	609.63
Rolls Royce PLC Spon ADR	38	1,354.09
Royal DSM NV Spon ADR	54	646.66
Royal Dutch Shell PLC	68	4,823.86
RWE AG Spon ADR	7	529.04
Sanofi Aventis ADS	67	2,543.02
Sharp Corp ADR	154	2,098.85
Silicon Prec Ind Ltd Sp ADR	67	497.09
Societe Generale Sp ADR	178	2,642.71
Sony Corp ADR	34	759.27
Standard Bank Grp Ltd Unspon	47	1,226.54
Statoil ASA ADR	88	2,461.92
Sumitomo Mitsui Finl Grp ADR	566	3,632.78
Suncor Energy Inc New Com	48	1,502.66
Telecom CP NZ Ltd ADS	62	509.95
Telecom Italia Spa ADS	123	1,732.49
Telefonica SA ADR	20	1,135.90
Telstra CP Ltd GDR	41	546.14
Telus Corp	23	619.75
UTD Microelectr CP SP ADR New	171	591.32
Vivendi SA Spon ADR	83	2,431.51
Vodafone GP PLC ADS New	175	4,027.06
Volvo AB ADR B	56	296.55
Wolseley PLC	726	1,498.44
WPP PLC ADR	40	1,600.78
Xstrata PLC ADR	396	1,355.56
Yue Yuen Indl Hldgs Ltd	33	510.55
AXA ADS	55	1,500.03
BAE Sys PLC Spon ADR	75	2,436.37
BASF SE SP ADR	55	2,092.05
BHP Billiton Ltd	120	5,043.57
British Amer Tob Spon ADR	40	2,362.69
Brookfield Asset Mgmt CI A Ltd	60	1,522.39
Cadbury PLC Spon ADR	58	2,306.46
Canadian Natl Railway Co	70	3,056.90
Canadian Natural Resources Ltd	40	1,838.78

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
CDN Pacific Ry Ltd New	60	3,289.53
Cooper Industries PLC Cl A	85	3,670.50
Core Laboratories N V	15	929.58
Danone Sponsored ADR	20	250.57
Diageo PLC Spon ADR New	55	4,497.32
Ensign Energy Services Ord	50	796.67
Fibria Celulose SA - Spon ADR	20	300.03
Ingersoll-Rand PLC Shs	150	4,564.52
Manulife Financial Corp	55	1,507.07
Nabors Industries Ltd New	400	9,408.36
Nestle Spon ADR Rep Reg Shr	100	3,456.51
Noble Corp New	215	7,349.80
Novartis AG ADR	50	2,721.41
Partnerre Holdgs	20	1,296.00
Potash CP of Saskatchewan Inc	45	2,373.44
Rio Tinto PLC Spon ADR	40	5,951.65
RWE AG Spon ADR	15	1,347.75
Schlumberger Ltd	105	6,220.37
Suncor Energy Inc New	230	6,793.01
Talisman Energy Inc New	90	1,490.39
Teck Resources Ltd	90	2,758.35
Tenaris SA	170	6,083.36
Transocean Ltd	95	8,203.65
Trican Well Svcs Co Ltd	15	313.30
UBS AG New	162	4,070.99
Unilever NV NY SH NEW	100	2,113.84
Vale SA	205	2,349.83
Weatherford International Ltd	415	8,226.55
Yara Intl ASA Spons ADR	15	202.50
Amphenol Corp New Cl A	60	1,990.70
Bed Bath & Beyond Inc	60	1,512.68
Brookfield Asset Mgmt Cl A Ltd	235	6,853.20
Brown & Brown Inc	190	4,288.50
Brown Forman Corp Cl B	63	3,016.94
C R Bard Inc NJ	45	3,520.97
Carmax Inc	90	1,166.21
Copart Inc	110	3,454.04
Covance Inc	45	1,761.99
Covanta Holding Corp	195	4,617.51
Dentsply International Inc	75	2,163.35
Dun & Bradstreet CP New	40	3,190.31
Ecolab Inc	65	2,181.88
EOG Resources Inc	27	1,596.11
Expeditors Intl Wash Inc	95	3,293.04
Ilex Corp Delaware	80	2,470.02
Interactive Data Corp	100	2,484.39
ITT Educational Services Inc	29	3,255.99
Jacobs Engineering Group Inc	100	4,325.26
Kirby CP	85	2,748.02

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
Laboratory CP Amer Hldgs New	50	3,422.66
Leucadia Nat CP	160	3,331.04
Liberty Gbl Inc Ser C	120	3,742.30
Markel Corp	14	5,829.94
Martin Marietta Materials	37	3,476.96
Nobel Corp New	65	1,469.93
Omnicom Group	85	2,977.27
SEI Investments Co	225	5,435.23
Southwestern Energy Company	65	2,648.03
Techne CP	45	2,653.88
Tiffany & Company New	45	2,157.30
Varian Medical Sys Inc	65	2,421.80
Wabtec	80	2,968.17
Waste Mgmt Inc	95	3,284.15
Weatherford International Ltd	140	2,397.46
Yum Brands Inc	100	2,707.48
A123 Systems Inc	36	688.48
Amedisys Inc	29	979.28
Amer Med Sys Hldgs	119	1,558.50
Amern Axle & Mfg Hldgs	130	993.97
Ansys Inc	60	1,732.77
Bally Technologies Inc	52	1,010.95
Bio Rad Lab A	14	1,139.86
Biomarin Pharmac SE	63	1,119.04
BJ's Restaurants Inc	85	992.84
Broadpoint Gleacher Secs Group	88	545.45
Cash Amer Intl Inc	89	2,586.06
Centene Corp	48	996.25
Choice Hotels Intl Inc New	15	451.32
Coherent Inc	94	2,368.42
Coinstar Inc	61	1,860.90
Compellent Technologies Inc	98	1,163.46
Cubist Pharmaceuticals Inc	35	615.36
Cutera Inc	57	518.85
DTS Inc	63	1,493.43
Duff & Phelps Corp New Cl A	53	826.15
Eclipsys Corporation	110	1,203.71
First Commonwealth Financial	75	591.28
Formfactor Inc	87	1,662.20
Genco Shipping & Trading Ltd	37	877.86
Genesco Inc	97	2,052.61
Genoptix Inc	46	1,467.30
Geo Group Inc	97	1,574.24
Graftech Intl Ltd	81	818.54
Herbalife	34	705.93
Huntsman Corp	341	1,320.31
Icon PLC SP ADR	40	980.03
Informatica Corp	78	1,425.46
Landstar Systems Inc	43	1,567.71

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2009

<u>SECURITY</u>	<u>SHARES</u>	<u>COST</u>
Lincare Hldgs Inc	36	853.29
Lufkin Ind	38	1,358.60
Mastec Inc	80	958.06
Medasets Inc	53	818.45
Monster Worldwide Inc	61	693.79
Netezza Corp	89	764.58
Northwest Pipe Co	38	1,166.52
Novell Inc	107	438.02
On Semiconductor Corp	249	1,487.08
Onyx Pharmaceuticals Inc	36	1,063.02
Optionspress Hldgs Inc	31	488.76
Psychiatric Solutions Inc	35	850.60
Quality Syst	34	1,297.66
Radiant Systems Inc	72	324.82
Redwood Trust Inc	57	826.40
Regal Beloit Corp	32	1,379.50
Regeneron Pharm	32	695.64
Richie Brothers Auctioneers	78	1,502.34
Rovi Corp	74	1,239.43
Seattle Genetics Inc	39	455.00
Shuffle Master Inc	121	320.67
Sotheby's Cl A	64	812.82
Steak N Shake Co New	2	433.98
Surmodics Inc	17	503.21
Teradyne Inc	154	1,053.07
Terra Industries Inc	61	1,209.72
Thoratec Corp New	106	2,894.59
Tibco Software Inc	206	1,131.48
UMB Financial Corp	18	831.87
Universal Electronics Inc	103	1,826.18
Varian Semiconductor Eq Asc	77	1,509.82
Vital Images Inc	34	415.56
Vitamin Shoppe Inc Com	48	917.62
Vivus Incorporated	44	494.71
Waste Connections	52	1,683.68
Whiting Petroleum Corp	19	897.12
TOTAL STOCKS		838,817.32
TOTAL CORPORATE STOCKS		2,209,130.71

COLEMAN FAMILY FOUNDATION, INC
2009

SHORT TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
CATHAY GENERAL BANCORP	121	11/20/08	08/03/09	1,094 61	2,011 50	(916 89)
CATHAY GENERAL BANCORP	21	02/10/09	08/03/09	189 97	233 92	(43 95)
CHEROKEE INC	6	02/10/09	12/30/09	103 62	104 64	(1 02)
CLARCOR INC	16	11/20/08	03/13/09	411 31	427 36	(16 05)
ENTERTAINMENT PPTYS TR	56	11/20/08	08/13/09	1,714 74	1,174 65	540 09
SYNTEL INC	64	11/20/08	08/05/09	2,447 25	1,359 75	1,087 50
TEMPUR-PEDIC INT'L INC	76	11/20/08	08/13/09	1,151 53	434 57	716 96
WD 40 COMPANY	3	11/20/08	03/12/09	68 83	74 91	(6 08)
WD 40 COMPANY	12	11/20/08	03/13/09	282 63	299 64	(17 01)
WORLD FUEL SERVICES CORP	9	11/20/08	06/23/09	341 94	249 93	92 01
ABBOTT LABORATORIES	27	03/03/09	09/21/09	1,251 37	1,268 19	(16 82)
ABBOTT LABORATORIES	11	03/11/09	09/21/09	509 82	508 65	1 17
ABBOTT LABORATORIES	17	03/18/09	09/21/09	787 90	833 23	(45 33)
ADOBE SYSTEMS	7	09/10/08	08/06/09	223 91	285 96	(62 05)
ADOBE SYSTEMS	4	02/11/09	08/06/09	127 95	81.20	46 75
ADOBE SYSTEMS	8	09/21/09	10/23/09	283 34	263 92	19 42
ADOBE SYSTEMS	17	09/21/09	10/28/09	569 29	560 84	8 45
AMAZON COM INC	4	02/18/09	04/14/09	313 82	247 18	66 64
AMERICAN TOWER CP CLASS A	6	01/20/09	03/04/09	165 73	170 66	(4 93)
AMERICAN TOWER CP CLASS A	15	01/20/09	06/10/09	454 97	426 65	28 32
AMERICAN TOWER CP CLASS A	18	01/20/09	06/19/09	535 40	511 98	23 42
AMERICAN TOWER CP CLASS A	6	02/11/09	06/19/09	178 47	174 12	4 35
AMERIPRISE FINCL INC	29	07/29/09	11/04/09	1,071 32	763 92	307 40
AMERIPRISE FINCL INC	12	08/07/09	11/04/09	443 31	345 48	97 83
AMGEN INC	16	07/09/09	11/23/09	901 85	934 87	(33 02)
AMGEN INC	9	07/15/09	11/23/09	507 29	516 91	(9 62)
AMGEN INC	2	08/24/09	11/23/09	112 73	120 56	(7 83)
AMGEN INC	2	09/21/09	11/23/09	112 73	124 09	(11 36)
AMGEN INC	28	09/21/09	12/01/09	1,585 86	1,737 29	(151 43)
APOLLO GROUP INC A	3	10/20/08	01/28/09	234 64	182 80	51 84
APOLLO GROUP INC A	3	10/20/08	02/20/09	232 59	182 80	49 79
AQUA AMER INC	9	11/14/08	10/27/09	142 72	180 72	(38 00)
AQUA AMER INC	5	02/11/09	11/11/09	79 86	104 05	(24 19)
AQUA AMER INC	13	03/04/09	11/11/09	207 65	238 74	(31 09)
BAXTER INTL INC	11	10/17/08	06/05/09	518 22	660 24	(142 02)
BAXTER INTL INC	5	02/11/09	06/05/09	235 56	293 80	(58 24)
BEST BUY CO		01/29/09	08/13/09	579 40	481 88	97 52
BEST BUY CO	3	02/11/09	08/13/09	108 64	87 84	20 80
BEST BUY CO	6	03/11/09	08/13/09	217 27	165 86	51 41
BEST BUY CO	3	06/19/09	08/13/09	108 64	103 38	5 26
BHP BILLITON LTD	14	12/15/08	05/14/09	690 16	598 40	91 76
BHP BILLITON LTD	2	12/16/08	05/14/09	98 59	83 55	15 04
BHP BILLITON LTD	6	01/15/09	05/14/09	295 78	222 91	72 87

COLEMAN FAMILY FOUNDATION, INC
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SHORT TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
BHP BILLITON LTD	3	02/11/09	05/14/09	147 89	126 45	21 44
BLACKROCK INC	3	11/06/08	03/05/09	285 69	405 97	(120 28)
BLACKROCK INC	3	11/06/08	05/04/09	457 64	405 97	51 67
BLACKROCK INC	3	11/06/08	05/11/09	432 28	405 97	26 31
BMC SOFTWARE	10	04/02/09	05/04/09	345 11	342 76	2 35
CELGENE CORP	7	01/21/09	04/02/09	275 96	338 48	(62 52)
CELGENE CORP	9	01/23/09	04/02/09	354 81	442 69	(87 88)
CELGENE CORP	7	02/09/09	04/02/09	275 96	381 28	(105 32)
CELGENE CORP	4	02/23/09	04/02/09	157 69	215 02	(57 33)
CH ROBINSON WW INC NEW	12	04/22/09	12/01/09	676 59	640 11	36 48
CH ROBINSON WW INC NEW	2	04/28/09	12/01/09	112 76	104 63	8 13
CHARLES SCHWAB INC	14	02/11/09	02/13/09	181 65	185 22	(3 57)
CHINA MOBILE LTD	17	10/17/08	08/05/09	887 48	762 08	125 40
CHINA MOBILE LTD	10	11/17/08	08/05/09	522 04	437 36	84 68
CHINA MOBILE LTD	6	02/11/09	08/05/09	313 23	284 70	28 53
CHINA MOBILE LTD	10	02/27/09	08/05/09	522 04	435 82	86 22
CHINA UNICOM (HONG KONG) LTD	14	03/05/09	07/06/09	180 53	136 18	44 35
CLOROX CO DE	2	08/21/08	03/17/09	101 78	118 26	(16 48)
CLOROX CO DE	12	08/21/08	05/06/09	637 68	709 53	(71 85)
CLOROX CO DE	3	02/11/09	05/06/09	159 42	157 11	2 31
COMCAST CORP (NEW) CL A	36	09/10/08	02/27/09	473 23	757 09	(283 86)
COMCAST CORP (NEW) CL A	32	09/29/08	02/27/09	420 65	642 90	(222 25)
COMCAST CORP (NEW) CL A	19	10/09/08	02/27/09	249 76	326 69	(76 93)
COMCAST CORP (NEW) CL A	20	10/15/08	02/27/09	262 91	321 83	(58 92)
COMCAST CORP (NEW) CL A	17	02/11/09	02/27/09	223 47	231 03	(7 56)
CORNING INC	31	04/02/09	09/25/09	463 36	452 78	10 58
CORNING INC	13	04/08/09	09/25/09	194 31	191 43	2 88
CORNING INC	24	04/27/09	09/25/09	358 73	387 37	(28 64)
CORNING INC	18	05/04/09	09/25/09	269 05	266 97	2 08
COSTCO WHOLESALE CORP NEW	7	12/08/08	01/30/09	320 99	385 98	(64 99)
COSTCO WHOLESALE CORP NEW	6	12/08/08	02/09/09	270 81	330 84	(60 03)
COVIDIEN LTD	6	05/15/08	01/27/09	224 22	300 00	(75 78)
COVIDIEN LTD	14	05/15/08	02/09/09	552 15	700 01	(147 86)
CUMMINS INC	4	04/08/09	05/04/09	136 73	108 26	28 47
DARDEN RESTAURANTS	10	02/25/09	06/09/09	343 40	283 70	59 70
DARDEN RESTAURANTS	3	03/17/09	06/09/09	103 02	87 43	15 59
DAVITA INC	11	11/20/08	08/06/09	556 22	499 27	56 95
DAVITA INC	4	12/05/08	08/06/09	202 26	181 08	21 18
DAVITA INC	2	02/11/09	08/06/09	101 13	104 62	(3 49)
DIGITAL REALTY TRUST INC	14	05/19/09	12/24/09	687 76	496 42	191 34
DIGITAL REALTY TRUST INC	6	06/09/09	12/24/09	294 76	218 05	76 71
ENBRIDGE INC	8	08/06/08	06/01/09	283 37	337 89	(54 52)
EXPRESS SCRITS INC COMMON	4	04/24/08	02/10/09	226 97	282 50	(55 53)

COLEMAN FAMILY FOUNDATION, INC
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SHORT TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
FIRST SOLAR, INC	1	02/11/09	08/24/09	123 23	145 99	(22 76)
FREEPORT MCMORAN CP&GLD	3	01/23/09	03/06/09	102 70	66 40	36 30
FREEPORT MCMORAN CP&GLD	9	01/23/09	03/11/09	318 23	199 19	119 04
FREEPORT MCMORAN CP&GLD	10	01/26/09	04/13/09	448 70	258 30	190 40
FREEPORT MCMORAN CP&GLD	5	02/11/09	04/13/09	224 35	139 20	85 15
F5 NETWORKS INC	12	09/12/08	03/03/09	233 20	385 26	(152 06)
GENENTECH INC	11	08/07/08	03/23/09	1,035 84	1,060 78	(24 94)
GENENTECH INC	6	01/15/09	03/23/09	565 00	504 38	60 62
GENENTECH INC	2	02/11/09	03/23/09	188 33	166 38	21 95
GENERAL ELECTRIC CO	91	10/03/08	01/16/09	1,271 10	2,045 22	(774 12)
GENZYME CORP	1	02/11/09	03/03/09	51 64	71 27	(19 63)
GOOGLE INC-CL A	2	04/21/08	03/17/09	646 26	1,076 25	(429 99)
GOOGLE INC-CL A	1	04/21/08	03/19/09	328 78	538 13	(209 35)
GOOGLE INC-CL A	1	04/30/08	03/19/09	328 78	575 08	(246 30)
HENRY SCHEIN INC	10	05/14/09	07/13/09	439 86	451 11	(11 25)
HEWLETT PACKARD	48	09/17/08	03/02/09	1,380 65	2,265 68	(885 03)
HEWLETT PACKARD	7	02/11/09	03/02/09	201 35	245 56	(44 21)
HONDA MOTOR CO LTD ADR	4	06/11/09	11/18/09	126 98	117 57	9 41
HONDA MOTOR CO LTD ADR	19	06/11/09	11/27/09	587 48	558 48	29 00
INTEL CORP	35	08/07/08	03/23/09	529 23	831 41	(302 18)
INTEL CORP	109	08/07/08	04/02/09	1,689 48	2,589 24	(899 76)
INTEL CORP	28	02/11/09	04/02/09	433 99	394 52	39 47
INTEL CORP	2	03/26/09	04/02/09	31 00	30 64	0 36
INTERCONTINENTAL EXCHANGE INC	3	01/20/09	03/11/09	184 44	162 86	21 58
INTERCONTINENTAL EXCHANGE INC	4	01/20/09	05/05/09	392 69	217 15	175 54
INTL BUSINESS MACHINES CORP	36	03/02/09	09/28/09	4,373 19	3,290 81	1,082 38
JPMORGAN CHASE & CO	25	10/14/08	01/12/09	623 74	1,031 82	(408 08)
JPMORGAN CHASE & CO	5	10/23/08	01/12/09	124 75	190 76	(66 01)
JPMORGAN CHASE & CO	14	11/10/08	01/12/09	349 29	529 29	(180 00)
KIMBERLY CLARK CORP	9	09/23/08	01/15/09	458 33	583 20	(124 87)
KIMBERLY CLARK CORP	6	09/23/08	01/21/09	312 70	388 80	(76 10)
KIMBERLY CLARK CORP	9	09/30/08	01/21/09	469 04	571 81	(102 77)
KOHL'S CORP WISC	5	02/11/09	11/23/09	269 74	190 90	78 84
KROGER CO	30	10/27/08	03/18/09	629 67	788 72	(159 05)
KROGER CO	5	02/11/09	03/18/09	104 94	107 95	(3 01)
LIFE TECHNOLOGIES CORP	19	06/09/09	08/06/09	837 46	752 13	85 33
MARSH & MCLENNAN COS INC	26	08/26/08	01/20/09	574 11	818 14	(244 03)
MARSH & MCLENNAN COS INC	21	08/26/08	05/18/09	401 74	660 81	(259 07)
MARSH & MCLENNAN COS INC	10	11/10/08	05/18/09	191 31	253 18	(61 87)
MARSH & MCLENNAN COS INC	5	02/11/09	05/18/09	95 65	106 10	(10 45)
MARSH & MCLENNAN COS INC	14	04/29/09	05/18/09	267 83	288 32	(20 49)
MASTERCARD	2	05/18/09	08/18/09	395 40	345 73	49 67
MCAFEE INC	11	04/03/09	04/24/09	410 63	379 60	31 03

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METRO PCS COMMUNICATIONS	36	10/10/08	03/20/09	610 91	473 94	136 97
METRO PCS COMMUNICATIONS	14	10/10/08	06/11/09	207 44	184 31	23 13
METRO PCS COMMUNICATIONS	10	10/10/08	06/24/09	143 28	131 65	11 63
METRO PCS COMMUNICATIONS	17	10/16/08	06/24/09	243 57	221 75	21 82
METRO PCS COMMUNICATIONS	16	02/11/09	06/24/09	229 24	228 96	0 28
MORGAN STANLEY	48	05/11/09	09/29/09	1,498 26	1,290 05	208 21
MORGAN STANLEY	8	06/03/09	09/29/09	249 71	235 99	13 72
MS CI INC CL-A	7	06/17/09	12/04/09	226 64	163 05	63 59
MYRIAD GENETIC INC	3	08/08/08	02/06/09	249 83	197 00	52 83
MYRIAD GENETIC INC	4	08/08/08	04/22/09	163 57	131 33	32 24
MYRIAD GENETIC INC	6	08/08/08	05/18/09	194 71	197 00	(2 29)
MYRIAD GENETIC INC	2	11/10/08	05/18/09	64 90	70 99	(6.09)
MYRIAD GENETIC INC	2	02/11/09	05/18/09	64 90	86 50	(21 60)
NORTHERN TRUST CORP	5	02/13/09	06/03/09	274 95	297 63	(22 68)
NORTHERN TRUST CORP	14	02/13/09	06/18/09	731 59	833 35	(101 76)
NORTHERN TRUST CORP	6	03/18/09	06/18/09	313 54	354 13	(40 59)
NORTHERN TRUST CORP	6	03/23/09	06/18/09	313 54	358 01	(44 47)
NORTHERN TRUST CORP	6	04/22/09	06/18/09	313 54	331 56	(18 02)
NORTHERN TRUST CORP	4	05/04/09	06/18/09	209 02	212 29	(3 27)
NVR INCORPORATED NEW	1	11/12/08	08/10/09	606 65	357 43	249 22
PEABODY ENERGY CORP	17	01/14/09	04/27/09	447 04	410 61	36 43
PEABODY ENERGY CORP	7	01/14/09	04/28/09	177 65	169 08	8 57
PEABODY ENERGY CORP	2	01/20/09	04/28/09	50 76	45 82	4 94
PEABODY ENERGY CORP	4	01/20/09	05/05/09	125 50	91 64	33 86
PEABODY ENERGY CORP	4	02/11/09	05/05/09	125 50	109 00	16 50
PEABODY ENERGY CORP	1	02/12/09	05/05/09	31 37	27 22	4 15
PEABODY ENERGY CORP	5	02/12/09	05/08/09	159 62	136 12	23 50
PEABODY ENERGY CORP	18	02/23/09	05/08/09	574 61	431 25	143 36
PENTAIR INC	12	01/27/09	03/05/09	228 11	292 18	(64 07)
PENTAIR INC	10	01/27/09	03/10/09	180 11	243 49	(63 38)
PENTAIR INC	4	02/11/09	03/10/09	72 04	100 44	(28 40)
PETROHAWK ENERGY CORP	15	11/05/08	03/24/09	296 00	279 27	16 73
PNC FINL SVCS GP	15	05/11/09	07/29/09	533 80	750 06	(216 26)
PNC FINL SVCS GP	7	06/09/09	08/04/09	264 99	303 84	(38 85)
PNC FINL SVCS GP	16	06/17/09	08/04/09	605 69	611 54	(5 85)
POTASH CP OF SASKATCHEWAN INC	11	05/14/09	08/27/09	1,012 26	1,149 58	(137 32)
PRUDENTIAL FINANCIAL INC	18	04/15/09	05/11/09	740 31	472 69	267 62
PRUDENTIAL FINANCIAL INC	8	04/15/09	05/18/09	324 37	210 08	114 29
PRUDENTIAL FINANCIAL INC	1	04/24/09	05/18/09	40 55	26 64	13 91
ROBERT HALF INT	10	08/19/08	04/22/09	232 25	261 23	(28 98)
ROBERT HALF INT	8	02/11/09	10/28/09	195 62	140 80	54 82
ROCHE HOLDINGS ADR	3	03/19/09	04/07/09	99 29	96 63	2 66
ROCHE HOLDINGS ADR	8	03/19/09	04/23/09	226 61	257 68	(31 07)

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ROCHE HOLDINGS ADR	18	03/25/09	04/23/09	509 88	593 67	(83 79)
SANDISK CORP	55	10/24/08	03/04/09	443 31	454 69	(11 38)
SANDISK CORP	2	02/11/09	03/04/09	16 12	20 86	(4 74)
SCHLUMBERGER LTD	18	07/23/08	01/14/09	741 91	1,818 91	(1,077 00)
SCHLUMBERGER LTD	7	07/23/08	01/20/09	274 29	707 35	(433 06)
SCHLUMBERGER LTD	7	07/31/08	03/12/09	265 51	713 91	(448 40)
SCHLUMBERGER LTD	8	08/04/08	03/12/09	303 45	785 49	(482 04)
SCHLUMBERGER LTD	11	10/24/08	03/12/09	417 24	515 22	(97 98)
SCHLUMBERGER LTD	4	02/11/09	03/12/09	151 72	170 68	(18 96)
SHERWIN WILLIAMS CO OHIO	4	09/23/08	01/15/09	220 09	240 95	(20 86)
SHERWIN WILLIAMS CO OHIO	6	09/30/08	01/23/09	285 98	341 19	(55 21)
SIEMENS AKTIENGESELLSCHAFT	5	07/21/08	01/16/09	289 44	585 35	(295 91)
SIEMENS AKTIENGESELLSCHAFT	7	07/22/08	01/16/09	405 21	818 56	(413 35)
SIEMENS AKTIENGESELLSCHAFT	6	09/08/08	01/16/09	347 33	608 37	(261 04)
SOUTHWESTERN ENERGY CO	10	08/07/08	04/22/09	333 19	352 63	(19 44)
SOUTHWESTERN ENERGY CO	2	08/07/08	06/17/09	83 67	70 53	13 14
ST JUDE MEDICAL INC	18	03/19/09	10/21/09	610 42	645 16	(34 74)
ST JUDE MEDICAL INC	11	04/07/09	10/21/09	373 03	380 29	(7 26)
STAPLES INC	14	07/02/08	01/27/09	241 14	337 64	(96 50)
STAPLES INC	19	07/02/08	02/26/09	299 80	458 22	(158 42)
STAPLES INC	6	07/07/08	02/26/09	94 67	140 75	(46 08)
STAPLES INC	12	07/18/08	02/26/09	189 35	272 84	(83 49)
STAPLES INC	7	02/11/09	02/26/09	110 45	112 42	(1 97)
SYSCO CORP	23	12/19/08	07/22/09	531 47	560 59	(29 12)
SYSCO CORP	10	01/26/09	07/22/09	231 07	238 50	(7 43)
SYSCO CORP	6	02/11/09	07/22/09	138 64	140 94	(2 30)
TEVA PHARMACEUTICALS ADR	11	03/24/09	07/09/09	532 43	498 22	34 21
TRANSOCEAN LTD	5	10/23/08	02/12/09	288 80	360 44	(71 64)
TRANSOCEAN LTD	4	10/23/08	02/24/09	220 02	288 35	(68 33)
TRANSOCEAN LTD	3	12/24/08	12/04/09	250 04	128 39	121 65
UNION PACIFIC CORP	7	08/01/08	04/16/09	328 28	564 86	(236 58)
UNION PACIFIC CORP	4	02/11/09	04/16/09	187 59	181 36	6 23
UNITED PARCEL SVC INC CL-B	12	10/13/08	06/16/09	592 62	642 88	(50 26)
UNITED PARCEL SVC INC CL-B	5	01/26/09	06/16/09	246 93	237 84	9 09
UNITED PARCEL SVC INC CL-B	2	02/11/09	06/16/09	98 77	90 48	8 29
UNITEDHEALTH GP INC	17	12/12/08	03/03/09	303 46	393 79	(90 33)
UNITEDHEALTH GP INC	5	12/16/08	03/03/09	89 25	119 95	(30 70)
UNITEDHEALTH GP INC	8	01/09/09	03/03/09	142 81	210 20	(67 39)
UNITEDHEALTH GP INC	10	01/14/09	03/24/09	213 68	247 92	(34 24)
UNITEDHEALTH GP INC	19	02/09/09	03/24/09	405 99	562 05	(156 06)
UNITEDHEALTH GP INC	2	02/11/09	03/24/09	42 74	57 02	(14 28)
URBAN OUTFITTERS INC	14	02/28/08	01/09/09	207 88	419 87	(211 99)
URBAN OUTFITTERS INC	9	03/19/08	01/09/09	133 64	275 40	(141 76)

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URBAN OUTFITTERS INC	10	11/12/08	01/09/09	148 49	155 87	(7 38)
VALERO ENERGY CP DELA NEW	5	09/12/08	02/10/09	123 08	172 46	(49 38)
VALERO ENERGY CP DELA NEW	4	09/15/08	02/10/09	98 47	131 87	(33 40)
VALERO ENERGY CP DELA NEW	12	09/15/08	02/12/09	276 96	395 60	(118 64)
VALERO ENERGY CP DELA NEW	20	09/24/08	02/12/09	461 61	670 05	(208 44)
VALERO ENERGY CP DELA NEW	1	02/11/09	02/12/09	23 08	23 15	(0 07)
VERISIGN INC	18	03/04/09	06/17/09	329 00	381 77	(52 77)
VERISIGN INC	10	03/24/09	06/17/09	182 78	203 47	(20 69)
VERISIGN INC	5	06/10/09	06/17/09	91 39	96 99	(5 60)
VISA INC CL-A	8	11/13/08	02/23/09	444 35	415 44	28 91
WELLS FARGO & CO NEW	35	11/11/08	01/26/09	580 39	999 49	(419 10)
WELLS FARGO & CO NEW	10	11/11/08	01/29/09	205 36	285 57	(80 21)
WELLS FARGO & CO NEW	13	01/20/09	01/29/09	266 96	207 11	59 85
WESTERN UN CO	35	01/08/09	03/12/09	394 93	531 21	(136 28)
WESTERN UN CO	17	01/08/09	04/29/09	280 98	258 02	22 96
WESTERN UN CO	9	01/08/09	07/08/09	137 10	136 60	0 50
WESTERN UN CO	27	01/13/09	07/08/09	411 29	408 45	2 84
WESTERN UN CO	14	02/11/09	07/08/09	213 26	174 86	38 40
WYNN RESORTS LTD	7	11/17/08	08/13/09	410 11	292 69	117 42
WYNN RESORTS LTD	1	11/17/08	10/12/09	65 80	41 81	23 99
WYNN RESORTS LTD	1	01/27/09	10/12/09	65 80	35 28	30 52
WYNN RESORTS LTD	3	02/05/09	10/12/09	197 41	78 92	118 49
WYNN RESORTS LTD	8	02/05/09	10/15/09	512 49	210 46	302 03
WYNN RESORTS LTD	4	02/11/09	10/15/09	256 25	106 24	150 01
YUM BRANDS INC	19	12/16/08	07/16/09	636 26	547 06	89 20
YUM BRANDS INC	3	02/11/09	07/16/09	100 46	87 24	13 22
ALCOA INC	10	01/08/08	01/07/09	108 41	333 54	(225 13)
ALCOA INC	4	01/11/08	01/09/09	43 13	125 48	(82 35)
ALCOA INC	4	01/24/08	01/21/09	33 50	121 19	(87 69)
ALCOA INC	7	04/11/08	01/23/09	57 94	251 93	(193 99)
ALCOA INC	2	06/23/08	01/23/09	16 55	75 53	(58 98)
ALCOA INC	3	06/23/08	01/26/09	25 70	113 29	(87 59)
ALCOA INC	1	07/10/08	01/26/09	8 57	34 66	(26 09)
ALCOA INC	5	09/17/08	01/26/09	42 84	127 72	(84 88)
AMEREN CORP (HLDG CO)	4	02/11/09	03/19/09	87 94	128 96	(41 02)
ANADARKO PETE	1	10/27/08	03/19/09	42 28	28 88	13 40
ANADARKO PETE	2	10/27/08	05/04/09	95 02	57 77	37 25
ANADARKO PETE	1	10/27/08	09/17/09	65 64	28 88	36 76
ANADARKO PETE	2	11/03/08	09/17/09	131.28	64 45	66 83
ANADARKO PETE	2	11/14/08	09/25/09	124 25	75 71	48 54
AOL INC	2	02/11/09	12/11/09	47 01	18 66	28 35
CA INCORPORATED	7	04/15/09	09/02/09	143 09	120 27	22 82
CONOCOPHILLIPS	8	02/11/09	06/23/09	329 79	371 52	(41 73)

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ESTEE LAUDER CO INC CL-A	2	12/02/08	05/06/09	68 64	52 58	16 06
ESTEE LAUDER CO INC CL-A	2	12/02/08	07/30/09	73 94	52 58	21 36
ESTEE LAUDER CO INC CL-A	2	12/02/08	08/07/09	74 99	52 58	22 41
ESTEE LAUDER CO INC CL-A	2	12/08/08	08/13/09	74 64	55 51	19 13
ESTEE LAUDER CO INC CL-A	1	12/08/08	08/14/09	36 31	27 75	8 56
ESTEE LAUDER CO INC CL-A	2	12/16/08	10/09/09	78 89	59 82	19 07
ESTEE LAUDER CO INC CL-A	1	12/16/08	10/19/09	41 78	29 91	11 87
ESTEE LAUDER CO INC CL-A	1	12/19/08	10/19/09	41 78	29 60	12 18
ESTEE LAUDER CO INC CL-A	1	12/19/08	10/20/09	41 64	29 60	12 04
ESTEE LAUDER CO INC CL-A	1	12/26/08	10/20/09	41 64	29 54	12 10
ESTEE LAUDER CO INC CL-A	2	12/30/08	10/22/09	85 16	60 10	25.06
ESTEE LAUDER CO INC CL-A	1	12/30/08	10/27/09	41 88	30 05	11 83
ESTEE LAUDER CO INC CL-A	2	12/30/08	10/28/09	80 73	60 10	20 63
ESTEE LAUDER CO INC CL-A	2	01/06/09	11/02/09	87 70	62 75	24 95
ESTEE LAUDER CO INC CL-A	3	01/20/09	11/02/09	131 55	78 56	52 99
ESTEE LAUDER CO INC CL-A	4	02/11/09	11/02/09	175 40	107 60	67 80
ESTEE LAUDER CO INC CL-A	4	02/25/09	11/02/09	175 40	92 76	82 64
ESTEE LAUDER CO INC CL-A	1	03/26/09	11/02/09	43 85	25 20	18 65
ESTEE LAUDER CO INC CL-A	7	04/06/09	11/02/09	306 95	186 41	120 54
ESTEE LAUDER CO INC CL-A	2	04/14/09	11/02/09	87 70	52 88	34 82
H & R BLOCK INC	7	05/14/09	11/23/09	144 75	97 34	47 41
INTERPUBLIC GROUP OF COS INC	17	02/11/09	10/14/09	118 70	60 15	58 55
INVESCO LTD	5	10/10/08	04/13/09	84 79	64 76	20 03
INVESCO LTD	6	10/10/08	06/11/09	111 27	77 71	33 56
INVESCO LTD	3	10/10/08	07/02/09	51 98	38 85	13 13
INVESCO LTD	2	10/10/08	07/24/09	38 71	25 90	12 81
INVESCO LTD	6	10/30/08	07/24/09	116 13	87 64	28 49
INVESCO LTD	1	11/21/08	07/24/09	19 35	9 13	10 22
INVESCO LTD	3	11/21/08	07/27/09	58 96	27 38	31 58
INVESCO LTD	14	01/15/09	07/27/09	275.13	171 82	103 31
INVESCO LTD	8	02/11/09	07/27/09	157 21	103 92	53 29
INVESCO LTD	2	03/24/09	07/27/09	39 30	28 69	10.61
KLA TENCOR CORP	3	11/14/08	05/06/09	85 82	54 96	30 86
KLA TENCOR CORP	3	11/14/08	06/16/09	76 28	54 96	21 32
KLA TENCOR CORP	4	11/21/08	07/15/09	114 03	62 02	52 01
KLA TENCOR CORP	2	11/21/08	07/17/09	59 44	31 01	28 43
KLA TENCOR CORP	5	11/21/08	07/21/09	147 47	77 52	69 95
KLA TENCOR CORP	1	11/21/08	07/24/09	30 79	15 50	15 29
KLA TENCOR CORP	3	12/08/08	07/24/09	92 38	59 09	33 29
KLA TENCOR CORP	1	01/14/09	07/24/09	30 79	20 70	10 09
KLA TENCOR CORP	3	01/14/09	07/28/09	95 61	62 09	33 52
KLA TENCOR CORP	2	01/14/09	07/30/09	61 84	41 39	20 45
KLA TENCOR CORP	3	01/14/09	08/12/09	93 39	62 09	31 30

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KLA TENCOR CORP	2	01/14/09	08/14/09	61 52	41 39	20 13
KLA TENCOR CORP	2	01/26/09	08/14/09	61 52	38 93	22 59
KLA TENCOR CORP	1	01/26/09	08/24/09	31 00	19 46	11 54
KLA TENCOR CORP	3	02/11/09	08/24/09	92 99	57 81	35 18
KLA TENCOR CORP	2	02/11/09	08/25/09	62 67	38 54	24 13
KLA TENCOR CORP	2	02/20/09	08/25/09	62 67	34 22	28 45
KLA TENCOR CORP	2	02/20/09	08/26/09	63 19	34 22	28 97
KLA TENCOR CORP	1	02/26/09	08/26/09	31 60	17 66	13 94
KLA TENCOR CORP	1	02/26/09	08/27/09	31 70	17 66	14 04
KLA TENCOR CORP	3	02/27/09	08/27/09	95 10	52 09	43 01
KLA TENCOR CORP	4	03/04/09	08/31/09	124 95	66 55	58 40
KLA TENCOR CORP	2	03/04/09	09/04/09	62 81	33 27	29 54
KLA TENCOR CORP	3	03/23/09	09/04/09	94 21	62 20	32 01
KLA TENCOR CORP	4	05/20/09	09/04/09	125 62	106 59	19 03
KLA TENCOR CORP	7	06/24/09	09/04/09	219 83	168 34	51 49
LAZARD CLA A COM STK	5	12/11/08	08/13/09	187 74	148 74	39 00
LAZARD CLA A COM STK	2	12/11/08	10/22/09	79 85	59 49	20 36
LAZARD CLA A COM STK	1	01/15/09	10/22/09	39 92	24 97	14 95
LAZARD CLA A COM STK	4	01/15/09	12/15/09	145 30	99 87	45 43
LAZARD CLA A COM STK	2	02/11/09	12/17/09	75 44	59 78	15 66
LAZARD CLA A COM STK	3	02/25/09	12/28/09	106 17	83 00	23 17
LAZARD CLA A COM STK	5	03/04/09	12/28/09	176 95	123 09	53 86
LAZARD CLA A COM STK	5	06/03/09	12/28/09	176 95	137 08	39 87
LAZARD CLA A COM STK	11	06/05/09	12/28/09	389 29	320 65	68 64
LAZARD CLA A COM STK	2	06/24/09	12/28/09	70 78	52 59	18 19
LENNAR CORPORATION	3	10/15/08	07/28/09	33 89	26 43	7 46
LENNAR CORPORATION	3	10/15/08	08/07/09	41 36	26 43	14 93
LENNAR CORPORATION	18	10/15/08	08/24/09	266 90	158 60	108 30
LENNAR CORPORATION	5	10/15/08	08/24/09	74 14	43 48	30 66
LENNAR CORPORATION	2	10/17/08	08/24/09	29 66	17 22	12 44
LENNAR CORPORATION	8	10/17/08	09/17/09	139 33	68 89	70 44
LENNAR CORPORATION	4	10/22/08	09/17/09	69 67	34 99	34 68
LSI CORP	49	02/06/09	07/08/09	216 55	179 06	37 49
LSI CORP	83	02/11/09	07/08/09	366 82	264 64	102 18
SONY CORP ADR 1974 NEW	1	07/14/08	05/14/09	26 58	40 40	(13 82)
SONY CORP ADR 1974 NEW	6	02/11/09	05/14/09	159 46	116 76	42 70
TIME WARNER CABLE INC NEW	5	02/11/09	04/03/09	130 46	90 22	40 24
UNITED STS STL SP (NEW)	2	11/03/08	06/02/09	73 61	74 98	(1 37)
UNITED STS STL SP (NEW)	1	11/07/08	06/02/09	36 80	34 39	2.41
UNITED STS STL SP (NEW)	2	11/07/08	08/25/09	88 68	68 77	19.91
VALERO ENERGY CP DELA NEW	1	06/18/08	01/30/09	24 76	44 00	(19 24)
VALERO ENERGY CP DELA NEW	4	06/18/08	05/22/09	83 14	175 98	(92 84)
WESTERN DIGITAL CORP	9	03/04/09	03/19/09	159 45	136 63	22 82

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HUTCHISON TELECOM INTL LTD	31	12/09/08	11/23/09	94 08	145 37	(51 29)
ROWAN COMPANIES INC	21	10/20/08	08/24/09	469 61	392 78	76 83
WEATHERFORD INTL LTD	12	05/20/08	05/04/09	214 11	537 97	(323 86)
WEATHERFORD INTL LTD	64	10/16/08	05/04/09	1,141 90	843 81	298 09
ALPHA NATURAL RESOURCES	32	02/09/09	04/16/09	557 33	723 37	(166 04)
ALPHA NATURAL RESOURCES	3	02/10/09	04/16/09	52 25	64 86	(12 61)
ALPHA NATURAL RESOURCES	19	02/19/09	04/16/09	330 92	361 56	(30 64)
AMEDISYS INC	14	02/24/09	09/15/09	547 34	630 55	(83 21)
AMEDISYS INC	9	04/09/09	09/15/09	351 86	290 02	61 84
AMEDISYS INC	1	09/03/09	09/15/09	39 10	33 77	5 33
AMER MED SYS HLDGS	47	10/17/08	07/30/09	701 96	647 98	53 98
AMER MED SYS HLDGS	2	10/17/08	07/30/09	29 87	28 43	1 44
AMERICAN DAIRY INC	16	10/15/09	10/22/09	471 36	507 20	(35 84)
AMERICAN PUBLIC EDUCATION	8	02/12/09	04/06/09	367 19	329 76	37 43
AMERON INTERNATIONAL CORP	20	10/17/08	01/29/09	1,036 90	1,030 54	6 36
BALLY TECHNOLOGIES INC	16	10/17/08	09/03/09	628 17	359 52	268 65
BALLY TECHNOLOGIES INC	14	10/17/08	09/18/09	533 61	314 58	219 03
BALLY TECHNOLOGIES INC	2	10/20/08	09/18/09	76 23	44 17	32 06
BUCYRUS INTL INC	4	02/10/09	02/17/09	54 36	64 44	(10 08)
CASH AMER INTERNATIONAL INC	1	10/17/08	01/14/09	25 48	36 48	(11 00)
CENTENE CORP	31	10/17/08	04/06/09	588 57	643 25	(54 68)
CENTENE CORP	32	10/17/08	07/20/09	571 23	664 00	(92 77)
CF INDUSTRIES HOLDINGS, INC	14	10/17/08	02/17/09	718 28	818 27	(99.99)
CF INDUSTRIES HOLDINGS, INC	6	10/17/08	06/24/09	442 67	350 69	91 98
CF INDUSTRIES HOLDINGS, INC	10	10/23/08	06/24/09	737 79	432 35	305 44
CF INDUSTRIES HOLDINGS, INC	5	02/10/09	06/24/09	368 90	267 65	101 25
CLIFFS NATURAL RESOURCES	47	02/23/09	03/12/09	609 78	1,002 88	(393 10)
COMPELLENT TECHNOLOGIES	35	03/02/09	11/03/09	682 29	447 86	234 43
COPART INC	23	03/16/09	05/13/09	698 36	654 98	43 38
CORE LABORATORIES N V	10	10/17/08	06/16/09	891 15	697 30	193 85
CORE LABORATORIES N V	2	10/27/08	06/16/09	178 23	108 08	70 15
CORE LABORATORIES N V	1	02/10/09	06/16/09	89 11	64 47	24 64
DOLBY CLA A COM STK	24	10/17/08	02/20/09	718 31	744 71	(26 40)
DOLBY CLA A COM STK	18	10/17/08	04/13/09	620 03	558 53	61 50
DOLBY CLA A COM STK	18	10/17/08	04/27/09	668 23	558 53	109 70
DOLBY CLA A COM STK	9	02/10/09	04/27/09	334 12	283 16	50 96
EMS TECHNOLOGIES INC	33	02/26/09	11/05/09	430 44	659 59	(229 15)
EMS TECHNOLOGIES INC	27	04/09/09	11/05/09	352 18	505 71	(153 53)
EMS TECHNOLOGIES INC	26	05/12/09	11/05/09	339 14	465 09	(125 95)
ECLIPSYS CORPORATION	96	10/17/08	04/01/09	921 84	1,596 01	(674 17)
ECLIPSYS CORPORATION	1	10/17/08	04/01/09	9 60	16 89	(7 29)
FACTSET RESEARCH SYSTEMS INC	2	10/17/08	01/14/09	83 41	84 98	(1 57)
FACTSET RESEARCH SYSTEMS INC	24	10/17/08	02/19/09	960 92	1,019 76	(58 84)

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FACTSET RESEARCH SYSTEMS INC	17	10/17/08	03/16/09	643 20	722 33	(79 13)
FACTSET RESEARCH SYSTEMS INC	7	10/17/08	05/06/09	381 16	297 43	83 73
FACTSET RESEARCH SYSTEMS INC	1	10/27/08	05/06/09	54 45	35 15	19 30
FACTSET RESEARCH SYSTEMS INC	9	02/10/09	05/06/09	490 06	381 47	108 59
FTI CONSULTING INC	7	11/06/08	05/12/09	348 55	296 15	52 40
FTI CONSULTING INC	9	11/06/08	08/04/09	465 25	380 77	84 48
FTI CONSULTING INC	2	12/08/08	08/04/09	103 39	107 42	(4 03)
FTI CONSULTING INC	6	12/31/08	08/04/09	310 17	265 98	44 19
FTI CONSULTING INC	9	12/31/08	08/06/09	402 05	398 98	3 07
FTI CONSULTING INC	7	02/10/09	08/06/09	312 70	290 64	22 06
F5 NETWORKS INC	1	06/06/08	01/08/09	23 21	31 57	(8 36)
F5 NETWORKS INC	7	06/11/08	01/08/09	162 49	208 25	(45 76)
F5 NETWORKS INC	10	06/16/08	01/08/09	232 12	304 34	(72 22)
F5 NETWORKS INC	9	06/20/08	01/08/09	208 91	284 40	(75 49)
F5 NETWORKS INC	5	07/28/08	01/08/09	116 06	156 60	(40 54)
F5 NETWORKS INC	4	08/11/08	01/08/09	92 85	140 52	(47 67)
F5 NETWORKS INC	1	10/06/08	01/08/09	23 21	19 80	3 41
GENESCO INC	1	10/17/08	04/09/09	21 17	26 54	(5 37)
GENESCO INC	23	10/17/08	04/09/09	486 91	583 39	(96 48)
HEXCEL CORP NEW	73	02/02/09	07/23/09	729 56	593 77	135 79
HEXCEL CORP NEW	15	02/10/09	07/23/09	149 91	130 59	19 32
ICON PLC SP ADR	43	10/17/08	07/23/09	942 82	1,230 68	(287 86)
INTEGRATED DEVICES TECH INC	130	10/17/08	03/13/09	639 52	860 24	(220 72)
INTEGRATED DEVICES TECH INC	22	02/10/09	03/13/09	108 23	132 84	(24 61)
INTREPID POTASH	30	10/17/08	03/20/09	497 86	546 00	(48 14)
INTREPID POTASH	7	02/10/09	03/20/09	116 17	167 58	(51 41)
INVT TECHNOLOGY GP INC	27	10/17/08	07/06/09	520 71	649 78	(129 07)
INVT TECHNOLOGY GP INC	18	10/17/08	07/14/09	339 45	433 18	(93 73)
INVT TECHNOLOGY GP INC	7	02/10/09	07/14/09	132 01	157 44	(25 43)
LANDSTAR SYSTEMS INC	8	10/17/08	05/12/09	288 96	292 29	(3 33)
LENDER PROCESSING SERV	26	02/17/09	04/17/09	747 89	710 13	37 76
LINCARE HLDGS INC	2	10/17/08	01/14/09	52 78	55 42	(2 64)
LINCARE HLDGS INC	23	10/17/08	09/09/09	587 17	637 38	(50 21)
LINCARE HLDGS INC	2	11/24/08	09/09/09	51 06	43 35	7 71
MCMORAN EXPLORATION CO	35	10/17/08	02/09/09	246 90	383 25	(136 35)
MCMORAN EXPLORATION CO	33	12/30/08	02/09/09	232 80	291 89	(59 09)
MENTOR CORP TND	63	10/17/08	01/22/09	1,953 00	1,021 76	931 24
MYRIAD GENETIC INC	12	10/17/08	02/20/09	1,008 39	701 69	306 70
MYRIAD GENETIC INC	16	10/17/08	04/23/09	596 33	467 79	128 54
MYRIAD GENETIC INC	8	02/10/09	04/23/09	298 16	346 72	(48 56)
NETEZZA CORP	52	10/17/08	07/21/09	458 34	509 10	(50 76)
NETEZZA CORP	31	10/17/08	10/06/09	340 84	303 50	37 34
NETFLIX INC	22	12/11/08	03/27/09	892 96	615.19	277 77

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NETFLIX INC	10	12/22/08	04/23/09	440 40	274 20	166 20
NETFLIX INC	14	12/22/08	12/17/09	753 86	383 89	369 97
NETFLIX INC	9	02/10/09	12/17/09	484 62	329 65	154 97
NETFLIX INC	3	03/11/09	12/17/09	161 54	111 79	49 75
NOVELL INC	185	10/17/08	04/07/09	696 83	889 85	(193 02)
NOVELL INC	91	10/17/08	09/24/09	420 38	437 71	(17 33)
OCEANEERING INTL INC	22	10/17/08	02/13/09	728 38	612.79	115 59
OCEANEERING INTL INC	13	10/17/08	04/15/09	543 23	362 10	181 13
OCEANEERING INTL INC	10	10/17/08	05/21/09	465 36	278 54	186 82
OCEANEERING INTL INC	9	02/10/09	05/21/09	418 83	305 19	113 64
OMNITURE, INC	33	06/19/09	10/07/09	706 84	408 77	298 07
OMNITURE, INC	35	06/24/09	10/07/09	749 68	429 46	320 22
OYO GEOSPACE CORP	45	10/17/08	02/10/09	519 56	1,461 87	(942 31)
PENN NATIONAL GAMING	22	10/17/08	04/23/09	655 16	325 52	329 64
PENN NATIONAL GAMING	18	10/17/08	09/08/09	494 34	266 34	228 00
PENN NATIONAL GAMING	7	02/10/09	09/08/09	192 24	142 10	50 14
PERRIGO CO	31	03/24/09	08/14/09	810 03	714 48	95 55
QUALITY SYST	17	10/17/08	02/23/09	668 02	654 67	13 35
RADIANT SYSTEMS INC	64	10/17/08	06/17/09	439 18	345 65	93 53
RADIANT SYSTEMS INC	48	10/17/08	07/17/09	407 56	259 24	148 32
RED ROBIN GOURMET BURGERS INC	25	10/17/08	01/15/09	262 43	431 80	(169 37)
RICHIE BROTHERS AUCTIONEERS	19	10/17/08	01/09/09	390 62	369 15	21 47
RICHIE BROTHERS AUCTIONEERS	3	10/27/08	01/09/09	61 68	51 31	10 37
ROLLINS INC	28	10/17/08	02/26/09	425 65	409 93	15 72
ROLLINS INC	32	10/17/08	03/30/09	497 54	468 49	29 05
ROLLINS INC	11	02/10/09	03/30/09	171 03	182 38	(11 35)
ROVI CORPORATION	8	02/18/09	08/10/09	224 57	118 26	106.31
S & T BANCORP	20	01/09/09	06/23/09	241 52	652 81	(411 29)
S & T BANCORP	4	02/10/09	06/23/09	48 30	103 60	(55 30)
STEAK N SHAKE CO NEW	0 1	08/25/09	12/18/09	32 04	21 69	10 35
SUNPOWER CORP CL-A	26	02/02/09	03/02/09	662 32	853 99	(191 67)
SUNPOWER CORP CL-A	8	02/10/09	03/02/09	203 79	284 16	(80 37)
SURMODICS INC	20	10/17/08	02/06/09	379 93	506 60	(126 67)
SVB FNCL GRP	16	09/09/08	01/20/09	323 29	962 33	(639 04)
SVB FNCL GRP	3	09/23/08	01/20/09	60 62	174 19	(113 57)
SVB FNCL GRP	2	10/06/08	01/20/09	40 41	108 37	(67 96)
SVB FNCL GRP	4	10/15/08	01/20/09	80 82	203 38	(122 56)
SVB FNCL GRP	5	10/17/08	01/20/09	101 03	258 75	(157 72)
TERADYNE INC	100	06/25/09	12/09/09	973.36	687.48	285 88
TEXAS INDUSTRIES	20	10/17/08	02/18/09	387 62	624 80	(237 18)
TEXAS INDUSTRIES	16	12/09/08	02/18/09	310 10	560 68	(250 58)
TEXAS INDUSTRIES	1	01/14/09	02/18/09	19 38	24 30	(4 92)
TEXAS INDUSTRIES	7	02/10/09	02/18/09	135 67	174 58	(38 91)

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THORATEC CORP NEW	4	09/25/08	01/14/09	117 40	110 22	7 18
TIBCO SOFTWARE INC	102	10/17/08	06/19/09	621 99	561 00	60 99
TRUE RELIGION APPAREL INC	26	04/15/09	11/04/09	552 99	368 91	184 08
TRUE RELIGION APPAREL INC	22	04/21/09	11/04/09	467 91	343 98	123 93
TRUE RELIGION APPAREL INC	29	04/28/09	11/04/09	616 79	522 98	93 81
UNITED NATURAL FOODS INC	50	10/17/08	01/13/09	857 69	1,092 62	(234 93)
WASTE CONNECTIONS	41	10/17/08	02/09/09	1,092 84	1,327 52	(234 68)
WASTE CONNECTIONS	2	10/17/08	02/10/09	55 31	64 76	(9 45)
WHITING PETROLEUM CORP	15	01/05/09	02/18/09	375 69	642 43	(266 74)
WHITING PETROLEUM CORP	3	02/10/09	02/18/09	75 14	92 58	(17 44)
WMS IND INC	7	02/10/09	07/02/09	212 39	133 70	78 69
APACHE CORP	25	03/06/09	12/17/09	2,504 37	1,370 17	1,134 20
CHARLES RIVER LABS INTL INC	20	10/15/08	01/29/09	535 12	877 37	(342 25)
CHARLES RIVER LABS INTL INC	20	11/07/08	01/29/09	535 12	560 57	(25 45)
COVANCE INC	15	01/29/09	06/09/09	673 95	601 17	72 78
COVANCE INC	15	01/29/09	10/27/09	814 74	601 17	213 57
DONALDSON CO INC	50	03/03/09	05/26/09	1,644 31	1,172 71	471 60
DUN & BRADSTREET CP NEW	10	04/15/08	03/10/09	700 15	816 96	(116 81)
EOG RESOURCES INC	10	01/21/09	05/01/09	662 01	635 99	26 02
EOG RESOURCES INC	8	01/21/09	11/10/09	727 88	508 79	219 09
EXPEDITORS INTL WASH INC	25	07/23/08	05/05/09	917 28	975 66	(58 38)
GLACIER BANCORP INC NEW	100	01/12/09	07/15/09	1,404 55	1,500 15	(95 60)
GLACIER BANCORP INC NEW	30	03/10/09	07/15/09	421 36	399 49	21 87
GLACIER BANCORP INC NEW	35	04/07/09	07/15/09	491 59	525 93	(34 34)
KAYDON CP	20	02/20/09	12/24/09	722 13	513 32	208 81
KAYDON CP	20	08/03/09	12/24/09	722 13	661 21	60 92
KAYDON CP	15	09/21/09	12/24/09	541 59	514 69	26 90
ODYSSEY RE HOLDINGS CORP	10	05/01/09	09/21/09	646 23	399 73	246 50
STARBUCKS CORP WASHINGTON	80	09/29/08	03/17/09	879 09	1,152 77	(273 68)
STARBUCKS CORP WASHINGTON	65	09/29/08	08/19/09	1,237 70	936 63	301 07
STARBUCKS CORP WASHINGTON	40	09/29/08	09/15/09	791 28	576 39	214 89
STARBUCKS CORP WASHINGTON	50	10/10/08	09/15/09	989 10	532 60	456 50
UNIT CORPORATION	15	08/15/08	07/17/09	464 81	913 35	(448 54)
UNIT CORPORATION	20	11/18/08	07/17/09	619 75	569 73	50 02
UNIT CORPORATION	15	03/12/09	07/17/09	464 81	292 99	171 82
ZEBRA TECH CL-A	15	05/21/09	10/12/09	390 51	315 07	75 44
ZIMMER HLDGS INC	10	06/23/09	11/03/09	523 56	420 01	103 55
AOL TIME WARNER 6 7/8 5-01-12	10,000 00	05/12/09	11/23/09	11,040 80	10,407 01	633 79
BANK AMERICA TL GP 3 1/8 6-15-12	8,000 00	03/17/09	05/11/09	8,322 68	8,191 79	130 89
BHP BILLITON FIN 6 1/2 4-01-19	12,000 00	03/19/09	06/02/09	13,051 92	12,231.60	820 32
CITIGROUP INC 5 1/2 2-15-17	1,000 00	04/24/08	03/19/09	621 00	945 02	(324 02)
CITIGROUP INC 5 1/2 2-15-17	1,000 00	07/09/08	03/19/09	621 00	920 51	(299 51)
CITIGROUP INC 5 1/2 2-15-17	1,000 00	10/14/08	03/19/09	621 00	755 00	(134 00)

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CVS CAREMARK 5 3/4 6-01-17	4,000 00	10/30/08	05/27/09	3,931 24	3,260 76	670 48
FHLB 2 3/4 6-18-10	20,000 00	07/23/08	02/03/09	20,422 84	19,720 16	702 68
FHLB 2 3/4 6-18-10	30,000 00	07/23/08	06/26/09	30,620 22	29,580 24	1,039 98
FHLMC 2 1/8 3-26-12	41,000 00	02/19/09	10/15/09	41,743 66	40,973 76	769 90
FHLMC 4 7/8 11-15-13	10,000 00	07/16/08	02/03/09	10,988 16	10,313 39	674 77
FHLMC 4 7/8 11-15-13	23,000 00	07/16/08	06/26/09	25,066 39	23,665 43	1,400 96
GLAXOSMITHKLINE 5 650 5-15-18	10,000 00	06/25/08	06/15/09	10,559 30	9,814 10	745 20
JOHN DEERE TLGP 2 7/8 6-19-12	10,000 00	12/18/08	05/12/09	10,339 48	10,224 93	114 55
US TSY NOTE 1 3/8 4-15-12	2,000 00	04/09/09	07/15/09	1,996 40	1,999 69	(3 29)
US TSY NOTE 1 3/8 4-15-12	32,000 00	04/09/09	10/08/09	32,189 89	31,995 11	194 78
US TSY NOTE 2 3/4 2-15-19	4,000 00	05/27/09	07/21/09	3,762 33	3,692 36	69 97
US TSY NOTE 2 3/4 2-15-19	4,000 00	06/30/09	07/21/09	3,762 33	3,753 45	8 88
US TSY NOTE 2 3/4 2-15-19	7,000 00	06/30/09	11/04/09	6,576 69	6,568 54	8 15
VERIZON COMM INC 5 1/2 4/01/17	3,000 00	10/16/08	03/27/09	2,901 54	2,424 81	476 73
AKBANK TURK ANONIM SIRKETI ADR	68	04/30/09	09/16/09	768 90	552 96	215 94
ARCEL ORMITTAL SALUXEMBOURG	1	09/10/08	08/11/09	34 70	61 24	(26 54)
AU OPTRONICS CORP-FR SH	0	12/02/08	09/16/09	0 87	0 00	0 87
AUST NZ BK NEW ADR	36	12/02/08	11/09/09	746 18	339 79	406 39
AUST NZ BK NEW ADR	24	01/20/09	11/09/09	497 45	217 07	280 38
AUST NZ BK NEW ADR	1	02/10/09	11/09/09	20 73	8 30	12 43
BARCLAYS PLC ADR	14	06/05/08	04/27/09	187 33	398 22	(210 89)
BARCLAYS PLC ADR	13	07/09/08	04/27/09	173 95	299 77	(125 82)
BCE INC (NEW)	17	02/05/09	08/11/09	389 13	341 86	47 27
BCE INC (NEW)	5	02/10/09	08/11/09	114 45	102 55	11 90
BCE INC (NEW)	10	02/10/09	11/06/09	246 53	205 10	41 43
BCE INC (NEW)	11	03/06/09	11/06/09	271 19	208 10	63 09
BHP BILLITON PLC SPONS ADR	5	11/07/08	06/12/09	246 09	161 89	84 20
BNP PARIBAS SP ADR REPSTG-RIGHTS	0	11/09/09	11/09/09	67 54	0 00	67 54
BT GP PLC SPON ADR	26	07/07/09	12/18/09	574 54	429 41	145 13
CANON INC ADR NEW	12	12/02/08	07/07/09	381 19	349 08	32 11
CANON INC ADR NEW	5	12/22/08	07/07/09	158 83	153 04	5 79
CANON INC ADR NEW	4	02/10/09	07/07/09	127 06	113 84	13 22
CANON INC ADR NEW	16	02/10/09	11/06/09	605 54	455 36	150 18
CENTRICA PLC SPONS ADR NEW	40	02/10/09	11/09/09	647 60	675 60	(28 00)
CENTRICA PLC SPONS ADR NEW	13	03/06/09	11/09/09	210 47	182 33	28 14
CENTRICA PLC SPONS ADR NEW	10	03/06/09	12/09/09	165 95	140 26	25 69
CENTRICA PLC SPONS ADR NEW	27	03/25/09	12/09/09	448 06	377 19	70 87
CENTRICA PLC SPONS ADR NEW	1	03/26/09	12/09/09	16 59	13 39	3 20
CENTRICA PLC SPONS ADR NEW	35	04/30/09	12/09/09	580 81	479.50	101 31
CHINA PETE&CHEM CP ADS H SHS	5	02/10/09	07/07/09	380 73	296 35	84 38
CREDIT SUISSE GROUP	10	02/10/09	10/01/09	551 31	272 60	278 71
DELHAIZE GROUP	5	12/02/08	10/01/09	341 11	308 56	32 55
DELHAIZE GROUP	2	02/10/09	10/01/09	136 45	127 66	8 79

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DELHAIZE GROUP	8	02/10/09	12/09/09	604 68	510 64	94 04
DELHAIZE GROUP	1	03/06/09	12/09/09	75 58	55 09	20 49
EAST JAPAN RY CO ADR	24	12/02/08	03/25/09	219 52	326 13	(106 61)
EAST JAPAN RY CO ADR	27	02/10/09	03/25/09	246 96	275 40	(28 44)
EURO AERO DEF AND SPACE CO ADR	6	12/02/08	03/02/09	83 98	93 18	(9 20)
EURO AERO DEF AND SPACE CO ADR	16	12/02/08	04/30/09	228 65	248 48	(19 83)
EURO AERO DEF AND SPACE CO ADR	5	12/05/08	04/30/09	71 45	76 02	(4 57)
EURO AERO DEF AND SPACE CO ADR	16	01/20/09	04/30/09	228 65	277 01	(48 36)
FAIRFAX FIN HLDG SUB VTG	1	03/25/09	11/06/09	359 85	256 88	102 97
FAIRFAX FIN HLDG SUB VTG	1	04/13/09	11/06/09	359 85	256 16	103 69
FUJITSU LTD ADR NEW	31	12/02/08	11/09/09	932 83	663 31	269 52
FUJITSU LTD ADR NEW	3	12/04/08	11/09/09	90 27	61 80	28 47
FUJITSU LTD ADR NEW	25	02/10/09	11/09/09	752 28	517 50	234 78
FUJITSU LTD ADR NEW	6	03/11/09	11/09/09	180 55	109 50	71 05
HBOS PLC SPONS ADR	211	06/04/08	01/22/09	190 54	1,382 19	(1,191 65)
HBOS PLC SPONS ADR	157	06/23/08	01/22/09	141 78	824 91	(683 13)
HBOS PLC SPONS ADR	40	12/05/08	01/22/09	36 12	56 49	(20 37)
HITACHI 10 COM NEW ADR	17	09/04/08	07/07/09	533 57	1,279 49	(745 92)
HITACHI 10 COM NEW ADR	5	11/07/08	07/07/09	156 93	239 92	(82 99)
HITACHI 10 COM NEW ADR	15	02/10/09	07/07/09	470 79	444 15	26 64
HSBC HLDGS ADR RTS 033109 NTF	0	03/16/09	03/16/09	0 71	0 00	0 71
HSBC HOLDINGS PLC SPON ADR NEW	17	10/16/08	04/30/09	607 07	1,148 22	(541 15)
HSBC HOLDINGS PLC SPON ADR NEW	1	11/03/08	04/30/09	35 71	60 73	(25 02)
HSBC HOLDINGS PLC SPON ADR NEW	8	11/03/08	07/07/09	327 47	485 87	(158 40)
HSBC HOLDINGS PLC SPON ADR NEW	7	02/10/09	07/07/09	286 53	278 60	7 93
HSBC HOLDINGS PLC SPON ADR NEW	8	02/10/09	08/11/09	431 98	318 40	113 58
HSBC HOLDINGS PLC SPON ADR NEW	17	04/08/09	08/11/09	917 97	314 29	603 68
ING GROEP NV ADR	15	01/22/09	10/01/09	255 06	107 73	147 33
INTESA SANPAOLO S P A ADR	19	02/05/09	12/09/09	497 74	333 78	163 96
INTESA SANPAOLO S P A ADR	35	02/10/09	12/09/09	916 90	682 15	234 75
INTESA SANPAOLO S P A ADR	13	03/26/09	12/09/09	340 56	236 33	104 23
ITAU UNIBANCO MULTIPLE ADR-FR SH	0	04/03/09	04/03/09	9 22	0 00	9 22
ITAU UNIBANCO MULTIPLE ADR	28	04/06/09	08/28/09	527 81	350 84	176 97
JSC MMC NORILSK NICKEL ADR	28	03/11/09	09/02/09	288 90	142 24	146 66
KB FINCL GROUP RT 82109 TRF-FR SH	0	07/28/09	07/28/09	1 40	0 00	1 40
KONINKLIJKE PHIL EL SP ADR NEW	35	02/05/09	08/11/09	784 76	663 18	121 58
KONINKLIJKE PHIL EL SP ADR NEW	1	02/05/09	10/01/09	23 58	18 95	4 63
KONINKLIJKE PHIL EL SP ADR NEW	20	02/10/09	10/01/09	471 55	407 68	63 87
LLOYDS BANKING GRP PLC-RIGHTS	0	12/02/08	05/12/09	2 63	0 00	2 63
LLOYDS BANKING GRP PLC-RIGHTS	0	06/30/09	06/30/09	176 15	0 00	176 15
LLOYDS BANKING GRP PLC	37	12/02/08	11/09/09	207 00	361 90	(154 90)
LLOYDS BANKING GRP PLC	63	01/23/09	11/09/09	352 46	368 44	(15 98)
LLOYDS BANKING GRP PLC	103	05/22/09	11/09/09	576 25	576 88	(0 63)

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LLOYDS TSB GROUP PLC	0 71	12/02/08	01/22/09	1 95	6 94	(4 99)
MICHELIN COMPAGNIE GENERALE DE	37	01/20/09	03/06/09	213 12	340 41	(127 29)
MICHELIN COMPAGNIE GENERALE DE	45	02/10/09	03/06/09	259 19	380 25	(121 06)
MITSUBISHI CORP SPONS ADR NEW	15	02/10/09	08/11/09	604 01	444 75	159 26
MITSUMI & CO LTD ADR	1	09/04/08	04/30/09	211 03	292 12	(81 09)
NORDEA BANK AB-UNSP ADR	69	06/12/09	08/28/09	724 37	588 43	135 94
ORIX CORP	2	09/17/08	01/20/09	44 38	116 68	(72 30)
ORIX CORP	5	11/07/08	01/20/09	110 96	274 29	(163 33)
ORIX CORP	15	12/01/08	01/20/09	332 87	454 97	(122 10)
PETRO CANADA COMMON	14	02/11/08	01/20/09	312 50	619 40	(306 90)
PETRO CANADA COMMON	2	04/30/08	04/30/09	63 55	99 38	(35 83)
ROYAL BK SCOTLAND GROUP SP ADR	4	02/27/08	02/05/09	25 43	810 00	(784 57)
ROYAL BK SCOTLAND GROUP SP ADR	12	06/05/08	02/05/09	76 30	1,251 06	(1,174 76)
ROYAL BK SCOTLAND GROUP SP ADR	2	07/10/08	02/05/09	12 72	8 21	4 51
ROYAL BK SCOTLAND GROUP SP ADR	15	12/22/08	02/05/09	95 38	189 71	(94 33)
ROYAL DSM NV SPON ADR	57	04/24/08	01/20/09	343 34	747 13	(403 79)
ROYAL DSM NV SPON ADR	96	06/04/08	01/20/09	578 25	1,476 58	(898 33)
ROYAL DSM NV SPON ADR	21	06/23/08	01/20/09	126 49	311 70	(185 21)
ROYAL DSM NV SPON ADR	3	07/10/08	01/20/09	18 07	41 94	(23 87)
RWE AG SPON ADR	5	02/10/09	12/17/09	467 54	404 45	63 09
RWE AG SPON ADR	3	03/25/09	12/17/09	280 52	223 02	57 50
RWE AG SPON ADR	3	05/07/09	12/17/09	280 52	226 89	53 63
SHINHAN FINANCIAL GRP LTD-RIGHTS	0	03/16/09	03/16/09	10 09	0 00	10 09
SHINHAN FINANCIAL GROUP CO LTD	6	01/20/09	03/25/09	233 89	240 11	(6 22)
SHINHAN FINANCIAL GROUP CO LTD	6	02/10/09	03/25/09	233 89	258 24	(24 35)
SOCIETE GENERAL SP ADR-RIGHTS	0	11/09/09	11/09/09	141 42	0 00	141 42
SOLVAY SA SPON ADR	5	12/02/08	03/25/09	319 81	347 50	(27 69)
SOLVAY SA SPON ADR	5	02/10/09	03/25/09	319 81	366 50	(46 69)
SONY CORP ADR 1974 NEW	4	11/03/08	08/11/09	112 92	93 38	19 54
STATOILHYDRO ASA SPON ADR	17	03/12/08	01/20/09	290 52	524 48	(233 96)
STATOILHYDRO ASA SPON ADR	10	03/12/08	01/22/09	170 23	308 52	(138 29)
TECK COMINCO LIMITED	3	07/25/08	01/20/09	13 86	118 23	(104 37)
TELEFONICA SA ADR	8	10/14/08	10/01/09	649 49	520 34	129 15
TELEFONICA SA ADR	3	02/05/09	12/09/09	251 72	163 28	88 44
TOTAL FINA ELF SA	5	06/03/08	03/25/09	260 07	431 38	(171 31)
TOYOTA MOTOR CP ADR NEW	6	12/02/08	07/07/09	447 87	371 96	75 91
UBS AG NEW	61	01/20/09	04/03/09	640 01	655 47	(15 46)
UBS AG NEW	35	02/10/09	04/03/09	367 22	428 75	(61 53)
UBS AG NEW	14	03/11/09	04/03/09	146.89	121 95	24 94
UNIBANCO GDS	5	10/21/08	04/03/09	350 84	336 82	14 02
UTD MICROELECTR CP SP ADR NEW	28	09/11/08	06/12/09	74 84	49 13	25.71
UTD MICROELECTR CP SP ADR NEW	288	09/18/08	06/12/09	769 79	527 47	242 32
UTD MICROELECTR CP SP ADR NEW	130	09/18/08	08/11/09	422 54	238 10	184 44

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UTD MICROELECTR CP SP ADR NEW	75	02/10/09	08/11/09	243 77	147 00	96 77
AXA ADS -RIGHTS	0	12/04/09	12/04/09	31 88	0 00	31 88
DANONE SPON ADR-RIGHTS	0	06/19/09	06/19/09	12 18	0 00	12 18
FIBRIA CELULOSE SA-SPON ADR	0 205	11/30/09	11/27/09	3 74	3 07	0 67
RIO TINTO PLC SPON ADR-RIGHTS	0	07/17/09	07/17/09	913 29	0 00	913 29
TOTAL SHORT TERM CAPITAL GAINS/LOSS				455,701 80	452,769 09	2,932 71

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CHEROKEE INC	71	11/20/08	12/30/09	1,226 22	864 78	361 44
ADOBE SYSTEMS	8	07/24/08	08/06/09	255 90	326 06	(70 16)
ADOBE SYSTEMS	5	07/31/08	08/06/09	159 94	207 71	(47 77)
APPLE INC	2	03/30/07	03/06/09	173 58	186 04	(12 46)
APPLIED MATERIALS INC	6	09/11/07	03/18/09	63 10	126 14	(63 04)
APPLIED MATERIALS INC	33	10/19/07	03/18/09	347 06	685 91	(338 85)
AQUA AMER INC	21	10/21/08	10/27/09	333 02	357 54	(24 52)
BAXTER INTL INC	1	12/20/06	01/15/09	52 64	46 36	6 28
BAXTER INTL INC	10	03/30/07	01/15/09	526 40	526 70	(0 30)
BAXTER INTL INC	1	09/06/07	01/15/09	52 64	53 88	(1 24)
BAXTER INTL INC	7	09/06/07	04/07/09	336 61	377 19	(40 58)
BAXTER INTL INC	7	02/11/08	04/07/09	336 61	425 55	(88 94)
BAXTER INTL INC	1	02/11/08	06/05/09	47 11	60 79	(13 68)
BAXTER INTL INC	2	03/25/08	06/05/09	94 22	116 62	(22 40)
CAMERON INTNL CORP	9	07/13/06	03/23/09	216 68	219 48	(2 80)
CAMERON INTNL CORP	6	09/20/06	03/23/09	144 45	136 39	8 06
CHARLES SCHWAB NEW	12	06/08/06	02/13/09	155 70	192 72	(37 02)
CHARLES SCHWAB NEW	46	03/30/07	02/13/09	596 86	842 26	(245 40)
CHARLES SCHWAB NEW	22	02/11/08	02/13/09	285 45	447 53	(162 08)
CVS CAREMARK CORP	16	02/12/08	09/18/09	580 10	649 90	(69 80)
EXPRESS SCRIPTS INC COMMON	8	04/24/08	12/18/09	678 83	565 00	113 83
FIRST SOLAR, INC	1	02/07/08	05/01/09	177 89	164 73	13 16
FIRST SOLAR, INC	1	02/07/08	08/24/09	123 23	164 73	(41 50)
FIRST SOLAR, INC	4	07/11/08	08/24/09	492 93	1,103 61	(610 68)
GENZYME CORP	5	10/25/07	01/22/09	341 38	380 88	(39 50)
GENZYME CORP	4	10/25/07	02/24/09	278 96	304 71	(25 75)
GENZYME CORP	2	10/25/07	03/03/09	103 28	152 35	(49 07)
GENZYME CORP	3	10/30/07	03/03/09	154 91	224 11	(69 20)
GENZYME CORP	3	02/11/08	03/03/09	154 91	229 63	(74 72)
GILEAD SCIENCE	6	06/08/06	02/04/09	316 27	169 47	146.80
GILEAD SCIENCE	10	06/08/06	10/26/09	439 73	282 45	157 28
GILEAD SCIENCE	11	06/08/06	10/28/09	475 59	310 69	164 90
GILEAD SCIENCE	10	03/30/07	10/28/09	432 35	382 55	49 80
GILEAD SCIENCE	4	03/30/07	10/30/09	172 48	153 02	19 46
GILEAD SCIENCE	3	05/08/07	10/30/09	129 36	124 05	5 31
GUESS INC	8	01/30/08	03/24/09	152.84	288 43	(135 59)
GUESS INC	7	01/30/08	11/19/09	256 51	252 37	4 14
INTUITIVE SURGICAL INC	1	08/20/07	05/01/09	141 84	200 13	(58 29)
KOHL'S CORPORATION WISC	4	05/09/08	07/06/09	167 28	193 16	(25 88)
KOHL'S CORPORATION WISC	6	05/09/08	10/23/09	358 57	289 75	68 82
KOHL'S CORPORATION WISC	3	05/09/08	11/18/09	165 37	144 87	20 50
KOHL'S CORPORATION WISC	7	05/09/08	11/23/09	377 64	338 04	39 60
KOHL'S CORPORATION WISC	8	07/21/08	11/23/09	431 59	342 97	88.62
MONSANTO CO/NEW	3	11/08/06	05/29/09	240 44	134 83	105 61
NVR INCORPORATED NEW	1	01/23/08	08/10/09	606 65	558 31	48 34
PETROHAWK ENERGY CORP	10	11/05/08	12/29/09	243 81	186 18	57 63
QUAL COMM INC	7	02/14/08	03/04/09	240 21	291 24	(51 03)
ROBERT HALF INT	9	08/19/08	10/28/09	220 08	235 10	(15 02)
ROBERT HALF INT	13	09/15/08	10/28/09	317 89	335 79	(17 90)

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ROBERT HALF INT	1	09/19/08	10/28/09	24 45	26 83	(2 38)
SOUTHWESTERN ENERGY CO	18	08/09/07	03/16/09	497 34	388 70	108 64
SOUTHWESTERN ENERGY CO	5	08/09/07	04/14/09	155 08	107 97	47 11
SOUTHWESTERN ENERGY CO	3	03/24/08	04/14/09	93 05	94 83	(1 78)
SOUTHWESTERN ENERGY CO	5	03/24/08	04/22/09	166 59	158 06	8 53
T ROWE PRICE GROUP INC	4	06/08/06	04/23/09	147 90	154 84	(6 94)
T ROWE PRICE GROUP INC	6	03/30/07	04/23/09	221 86	282 90	(61 04)
TRANSOCEAN LTD	1	10/23/08	12/04/09	83 35	72 09	11 26
TRANSOCEAN LTD	2	10/29/08	12/04/09	166 70	142 94	23 76
TRANSOCEAN LTD	10	11/03/08	12/04/09	833 48	786 85	46 63
UNION PACIFIC CORP	10	11/12/07	04/16/09	468 97	629 15	(160 18)
UNION PACIFIC CORP	4	02/11/08	04/16/09	187 59	250 24	(62 65)
ALCOA INC	4	01/08/08	01/09/09	43 13	133 42	(90 29)
ALCOA INC	6	01/11/08	01/13/09	56 38	188 23	(131 85)
ALCOA INC	1	01/11/08	01/21/09	8 37	31 37	(23 00)
ALCOA INC	5	01/17/08	01/21/09	41 87	149 31	(107 44)
AMEREN CORP (HLDG CO)	2	11/09/07	02/11/09	64 44	105 79	(41 35)
AMEREN CORP (HLDG CO)	2	11/09/07	02/26/09	49 32	105 79	(56 47)
AMEREN CORP (HLDG CO)	2	11/09/07	03/04/09	43 53	105 79	(62 26)
AMEREN CORP (HLDG CO)	3	11/19/07	03/04/09	65 30	159 07	(93 77)
AMEREN CORP (HLDG CO)	4	11/26/07	03/04/09	87 06	215 78	(128 72)
AMEREN CORP (HLDG CO)	9	01/10/08	03/12/09	176 71	476 17	(299 46)
AMEREN CORP (HLDG CO)	6	01/10/08	03/17/09	126 61	317 45	(190 84)
AMEREN CORP (HLDG CO)	1	01/10/08	03/19/09	21 99	52.91	(30 92)
AMERICAN ELECTRIC POWER CO	4	06/08/06	04/17/09	109 19	137 64	(28 45)
AMERICAN ELECTRIC POWER CO	2	06/08/06	09/24/09	62 73	68 82	(6 09)
AMERICAN EXPRESS CO	3	06/08/06	04/28/09	73 16	158 88	(85 72)
AMERICAN EXPRESS CO	2	06/08/06	04/30/09	51 47	105 92	(54 45)
AMERICAN EXPRESS CO	1	06/08/06	08/25/09	32 72	52 96	(20 24)
AMERICAN EXPRESS CO	2	07/10/06	08/25/09	65 45	104 92	(39 47)
AOL INC - CASH IN LIEU	0	06/08/06	12/09/09	2 22	0 00	2 22
AOL INC	3	06/08/06	12/11/09	70 51	86 92	(16 41)
AOL INC	2	04/03/07	12/11/09	47 01	54 86	(7 85)
AOL INC	1	06/25/07	12/11/09	23 50	30 92	(7 42)
BRISTOL MYERS SQUIBB CO	3	07/14/08	12/14/09	77 82	63 94	13 88
CHEVRON CORP	5	06/08/06	08/07/09	347 96	280 70	67 26
CHEVRON CORP	4	06/08/06	09/17/09	287 85	224 56	63 29
CHEVRON CORP	1	06/08/06	09/23/09	72 12	56 14	15 98
CHEVRON CORP	3	06/08/06	10/14/09	225 56	168 42	57 14
CHEVRON CORP	1	06/08/06	11/25/09	79 42	56 14	23 28
CONOCOPHILLIPS	2	06/08/06	01/30/09	96 06	118 70	(22 64)
CONOCOPHILLIPS	5	06/08/06	02/04/09	229 55	296 75	(67 20)
CONOCOPHILLIPS	9	06/08/06	03/17/09	334 73	534 15	(199 42)
CONOCOPHILLIPS	3	06/08/06	04/13/09	118 71	178 05	(59 34)
CONOCOPHILLIPS	7	06/08/06	06/02/09	336 16	415 45	(79 29)
CONOCOPHILLIPS	14	06/08/06	06/04/09	640 44	830 90	(190 46)
CONOCOPHILLIPS	6	04/03/07	06/04/09	274 48	408 20	(133 72)
CONOCOPHILLIPS	2	04/03/07	06/11/09	92 49	136 07	(43 58)
CONOCOPHILLIPS	5	04/03/07	06/23/09	206 12	340 17	(134 05)

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CONOCOPHILLIPS	6	12/31/07	06/23/09	247 35	528 59	(281 24)
DEAN FOODS CO (NEW)	4	01/08/08	01/22/09	76 02	101 14	(25 12)
DEAN FOODS CO (NEW)	4	01/08/08	02/23/09	77 87	101 14	(23 27)
DELL INC	8	12/26/07	08/21/09	116 64	198 25	(81 61)
DELL INC	5	12/26/07	12/04/09	67 27	123 91	(56 64)
FLEXTRONICS INTL LTD	16	06/08/06	07/23/09	87 71	181 97	(94 26)
FLEXTRONICS INTL LTD	5	06/08/06	09/29/09	35 49	56 86	(21 37)
FLEXTRONICS INTL LTD	7	06/08/06	11/13/09	49 52	79 61	(30 09)
GAP INC	6	06/18/07	05/14/09	93 04	113 98	(20 94)
GAP INC	1	06/18/07	06/04/09	16 75	19 00	(2 25)
GAP INC	13	06/25/07	06/04/09	217 74	251 73	(33 99)
GAP INC	14	06/25/07	12/23/09	293 09	271 09	22 00
GENERAL ELECTRIC CO	2	04/30/07	02/02/09	23 27	74 09	(50 82)
GENERAL ELECTRIC CO	11	04/30/07	06/11/09	148 87	407 50	(258 63)
GENERAL ELECTRIC CO	8	04/30/07	06/11/09	109 32	296 36	(187 04)
GENERAL ELECTRIC CO	5	05/08/07	06/11/09	67.67	185 49	(117 82)
HEWLETT PACKARD	7	04/03/07	05/20/09	242 17	285 81	(43 64)
HEWLETT PACKARD	2	04/03/07	05/29/09	69 12	81 66	(12 54)
HEWLETT PACKARD	3	04/03/07	08/31/09	133 12	122 49	10 63
HEWLETT PACKARD	1	04/03/07	09/02/09	44 09	40 83	3 26
HEWLETT PACKARD	3	04/05/07	11/25/09	150 11	125 22	24 89
HEWLETT PACKARD	1	04/05/07	12/04/09	49 72	41 74	7 98
INTERPUBLIC GROUP OF COS INC	12	10/30/06	04/28/09	70 52	128 74	(58 22)
INTERPUBLIC GROUP OF COS INC	5	10/30/06	07/15/09	25 85	53 64	(27 79)
INTERPUBLIC GROUP OF COS INC	6	12/27/06	07/15/09	31 01	72 48	(41 47)
INTERPUBLIC GROUP OF COS INC	6	12/27/06	10/14/09	41 89	72 48	(30 59)
INTERPUBLIC GROUP OF COS INC	18	04/03/07	10/14/09	125 68	222 30	(96 62)
INTERPUBLIC GROUP OF COS INC	6	04/05/07	10/14/09	41 89	73 47	(31 58)
INTERPUBLIC GROUP OF COS INC	10	04/23/07	10/14/09	69 82	128 81	(58 99)
INTERPUBLIC GROUP OF COS INC	8	05/11/07	10/14/09	55 86	93 60	(37.74)
INTERPUBLIC GROUP OF COS INC	14	05/16/07	10/14/09	97 75	164 20	(66 45)
INTERPUBLIC GROUP OF COS INC	32	06/25/07	10/14/09	223 43	377 20	(153 77)
INTL BUSINESS MACHINES	2	06/08/06	07/21/09	232 12	155 68	76 44
INTL BUSINESS MACHINES	1	06/08/06	11/11/09	126 70	77 84	48.86
KIMBERLY CLARK CORP	1	06/08/06	02/26/09	47 12	59 99	(12 87)
KIMBERLY CLARK CORP	3	06/08/06	12/04/09	199 31	179 97	19 34
KIMBERLY CLARK CORP	3	06/08/06	12/16/09	195 81	179 97	15 84
KRAFT FOODS INC CL A	4	06/08/06	04/06/09	90 72	124 84	(34 12)
KRAFT FOODS INC CL A	10	06/08/06	07/21/09	274 86	312 10	(37 24)
KRAFT FOODS INC CL A	2	06/08/06	08/03/09	56.29	62 42	(6 13)
LSI CORP	42	06/05/07	06/08/09	172 52	370 76	(198 24)
LSI CORP	4	06/05/07	06/18/09	18 11	35 31	(17 20)
LSI CORP	37	06/18/07	06/18/09	167 48	305 13	(137 65)
LSI CORP	15	06/18/07	06/19/09	68 35	123 70	(55 35)
LSI CORP	15	06/25/07	06/19/09	68 35	126 62	(58 27)
LSI CORP	15	06/25/07	06/22/09	69 01	126 62	(57 61)
LSI CORP	25	06/29/07	06/22/09	115 01	186 96	(71 95)
LSI CORP	39	06/29/07	07/08/09	172.36	291 66	(119 30)
LSI CORP	19	07/23/07	07/08/09	83 97	152 06	(68 09)

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LSI CORP	58	08/23/07	07/08/09	256 33	381 13	(124 80)
LSI CORP	5	08/24/07	07/08/09	22 10	33 07	(10 97)
LSI CORP	90	01/10/08	07/08/09	397 75	368 32	29 43
MATTEL INC	13	06/08/06	05/05/09	202 81	214 76	(11 95)
MATTEL INC	2	06/08/06	07/21/09	35 84	33 04	2 80
MATTEL INC	6	06/08/06	10/19/09	121 01	99 12	21 89
MEADWESTVACO CORP	8	06/08/06	07/30/09	156 11	216 00	(59 89)
MEADWESTVACO CORP	5	06/08/06	08/24/09	110 53	135 00	(24 47)
MEADWESTVACO CORP	4	06/08/06	09/22/09	92 00	108 00	(16 00)
MEADWESTVACO CORP	3	06/08/06	10/09/09	71 56	81 00	(9 44)
MOTOROLA INC	19	09/28/07	09/11/09	156 54	352 13	(195 59)
MOTOROLA INC	5	09/28/07	12/14/09	41 37	92 67	(51 30)
PFIZER INC	6	07/25/06	05/18/09	90 47	149 66	(59 19)
SARA LEE CORP	12	03/31/08	04/07/09	100 44	167 79	(67 35)
SARA LEE CORP	5	03/31/08	04/14/09	42 03	69 91	(27 88)
SARA LEE CORP	7	03/31/08	11/23/09	87 77	97 88	(10 11)
SARA LEE CORP	4	03/31/08	12/15/09	49 21	55 93	(6 72)
SARA LEE CORP	2	04/01/08	12/15/09	24 61	28 55	(3 94)
SONY CORP ADR 1974 NEW	4	06/08/06	02/06/09	84 04	169 84	(85 80)
SONY CORP ADR 1974 NEW	3	06/08/06	02/27/09	49 76	127 38	(77 62)
SONY CORP ADR 1974 NEW	5	06/08/06	03/04/09	90 29	212 30	(122 01)
SONY CORP ADR 1974 NEW	8	06/08/06	03/12/09	143 30	339 68	(196 38)
SONY CORP ADR 1974 NEW	3	06/08/06	03/17/09	60 29	127 38	(67 09)
SONY CORP ADR 1974 NEW	1	06/08/06	04/03/09	24.27	42 46	(18 19)
SONY CORP ADR 1974 NEW	13	06/08/06	05/14/09	345 50	551 98	(206 48)
SONY CORP ADR 1974 NEW	16	04/03/07	05/14/09	425 24	816 00	(390 76)
TENET HEALTHCARE CORP	24	06/08/06	04/16/09	34 79	189 36	(154 57)
TENET HEALTHCARE CORP	68	06/08/06	04/22/09	136 37	536 52	(400.15)
TENET HEALTHCARE CORP	12	06/08/06	04/23/09	26 14	94 68	(68 54)
TENET HEALTHCARE CORP	20	06/08/06	04/27/09	43 35	157 80	(114 45)
TENET HEALTHCARE CORP	8	06/08/06	04/30/09	18 33	63 12	(44 79)
TENET HEALTHCARE CORP	31	06/08/06	05/13/09	74 60	244 59	(169 99)
TENET HEALTHCARE CORP	2	07/10/06	05/13/09	4 81	13 09	(8 28)
TENET HEALTHCARE CORP	25	07/10/06	05/27/09	82 99	163 60	(80 61)
TENET HEALTHCARE CORP	6	07/10/06	06/02/09	22 57	39 26	(16 69)
TENET HEALTHCARE CORP	20	07/25/06	06/02/09	75 23	118 69	(43 46)
TENET HEALTHCARE CORP	11	08/17/06	06/02/09	41 37	80 34	(38 97)
TENET HEALTHCARE CORP	3	08/31/06	06/02/09	11 28	23 37	(12 09)
TENET HEALTHCARE CORP	5	08/31/06	08/04/09	21.56	38 95	(17 39)
TENET HEALTHCARE CORP	14	11/07/06	08/04/09	60 37	100 33	(39 96)
TENET HEALTHCARE CORP	17	11/07/06	08/24/09	76 68	121 83	(45 15)
TENET HEALTHCARE CORP	19	11/07/06	11/17/09	104 62	136 16	(31 54)
TENET HEALTHCARE CORP	3	01/29/07	11/17/09	16 52	21 37	(4 85)
TENET HEALTHCARE CORP	8	01/29/07	12/16/09	41 82	56 99	(15 17)
TENET HEALTHCARE CORP	14	01/29/07	12/23/09	79 76	99 74	(19 98)
TENET HEALTHCARE CORP	5	03/20/07	12/23/09	28 49	32 55	(4 06)
TENET HEALTHCARE CORP	2	04/03/07	12/23/09	11 39	13 20	(1 81)
TIME WARNER CABLE INC NEW	0 101	06/08/06	03/27/09	2 54	5 64	(3 10)
TIME WARNER CABLE INC NEW	10	06/08/06	04/03/09	260 93	559 00	(298 07)

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TIME WARNER CABLE INC NEW	1	03/02/07	04/03/09	26 09	49 61	(23 52)
TIME WARNER CABLE INC NEW	1	03/12/07	04/03/09	26 09	83 38	(57 29)
TIME WARNER CABLE INC NEW	1	03/20/07	04/03/09	26 09	34 53	(8 44)
TIME WARNER CABLE INC NEW	4	04/03/07	04/03/09	104 37	265 22	(160 85)
TIME WARNER CABLE INC NEW	2	06/25/07	04/03/09	52 19	149 48	(97 29)
TIME WARNER CABLE INC NEW	1	03/12/08	04/03/09	26 09	45 76	(19 67)
TIME WARNER INC NEW	8	06/08/06	06/11/09	208 09	318 82	(110 73)
TIME WARNER INC NEW	3	06/08/06	07/21/09	80 58	119 56	(38 98)
TRAVELERS COMPANIES INC COM	1	06/08/06	08/14/09	47 03	43 02	4 01
WATSON PHARMACEUTICAL INC	25	06/08/06	03/31/09	778 33	609 75	168 58
WATSON PHARMACEUTICAL INC	2	06/08/06	12/17/09	75 98	48 78	27 20
AMEREN CORP (HLDG CO)	11	09/21/06	01/23/09	360 63	581 39	(220 76)
AMEREN CORP (HLDG CO)	9	09/21/06	02/18/09	239 00	475 68	(236 68)
AON CORP	6	06/08/06	02/05/09	223 71	208 29	15 42
AON CORP	17	06/08/06	02/18/09	668 19	590 16	78 03
CONS EDISON INC (HLDG CO)	29	05/20/08	10/27/09	1,206 04	1,214 60	(8 56)
HENRY SCHEIN INC	25	06/08/06	06/09/09	1,128 24	1,143 75	(15 51)
HENRY SCHEIN INC	10	04/02/07	06/09/09	451 30	553 40	(102 10)
HUTCHINSON TELECOM INTL	72	11/01/07	11/23/09	218 50	1,576 04	(1,357 54)
HUTCHINSON TELECOM INTL	29	11/16/07	11/23/09	88 01	648 73	(560 72)
MILLICOM INTL CELLULAR SA NEW	11	06/08/06	07/10/09	627 44	474 87	152 57
NOBLE ENERGY INC	9	06/08/06	02/19/09	452 12	364 50	87 62
PENTAIR INC	28	10/31/06	07/10/09	668 72	920 50	(251 78)
PENTAIR INC	6	10/31/06	10/29/09	182 68	197 25	(14 57)
PENTAIR INC	40	04/02/07	10/29/09	1,217 86	1,248 95	(31 09)
PIONEER NATURAL RESOURCES	24	06/08/06	03/26/09	451 59	921 60	(470 01)
PIONEER NATURAL RESOURCES	14	03/30/07	03/26/09	263 43	598 01	(334 58)
ROWAN COMPANIES INC	34	06/08/06	07/24/09	721 09	1,253 92	(532 83)
ROWAN COMPANIES INC	19	06/08/06	08/24/09	424 88	700 72	(275 84)
ROWAN COMPANIES INC	15	04/02/07	08/24/09	335 44	492 30	(156 86)
TIME WARNER CABLE INC NEW-FR	0	02/20/07	03/12/09	8 60	0 00	8 60
UDR INC COM	37	06/08/06	10/30/09	537 24	1,018 98	(481 74)
WEATHERFORD INTL LTD	46	06/21/07	05/04/09	820 74	1,308 19	(487 45)
BUCYRUS INTL INC	15	01/04/08	02/17/09	203 84	735 08	(531 24)
WMS IND INC	15	01/04/08	05/08/09	492 82	518 55	(25 73)
WMS IND INC	5	01/04/08	07/02/09	151 71	172 85	(21 14)
WMS IND INC	2	01/22/08	07/02/09	60 68	65 16	(4 48)
WMS IND INC	11	06/30/08	07/02/09	333 76	330 43	3 33
BROWN FORMAN CORP CL B	20	01/28/08	12/29/09	1,086 00	1,051 20	34.80
CARMAX INC	5	09/24/07	03/17/09	57 57	104 45	(46 88)
CARMAX INC	45	12/19/07	03/17/09	518 14	903 00	(384 86)
CARMAX INC	5	12/19/07	08/26/09	86 32	100 33	(14 01)
CARMAX INC	65	06/19/08	08/26/09	1,122 13	1,028 18	93 95
CHARLES RIVER LABS INTL	50	04/09/07	01/29/09	1,337 80	2,368.50	(1,030 70)
CLOROX CO DE	25	04/09/07	06/23/09	1,384 93	1,602 00	(217 07)
CLOROX CO DE	15	04/12/07	06/23/09	830 96	963 92	(132 96)
CLOROX CO DE	10	06/27/07	06/23/09	553 97	618 31	(64 34)
FISERV INC WISCONSIN	30	04/09/07	03/04/09	953 94	1,639 20	(685 26)
FISERV INC WISCONSIN	15	04/09/07	08/06/09	709 64	819 60	(109 96)

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FISERV INC WISCONSIN	10	08/06/07	08/06/09	473 10	479 04	(5 94)
FISERV INC WISCONSIN	5	08/06/07	08/17/09	236 60	239 52	(2 92)
FISERV INC WISCONSIN	20	09/12/07	08/17/09	946 39	944 56	1 83
FISERV INC WISCONSIN	15	05/30/08	08/17/09	709 79	781 48	(71 69)
IDEX DORPORATION DELAWARE	25	10/15/07	05/11/09	640 81	950 00	(309 19)
IDEX DORPORATION DELAWARE	5	10/15/07	05/12/09	125 02	190 00	(64 98)
IRON MOUNTAIN INC (DE)	45	04/12/07	01/02/09	1,095 16	1,198 96	(103 80)
IRON MOUNTAIN INC (DE)	75	04/12/07	09/02/09	2,113 99	1,998 27	115 72
IRON MOUNTAIN INC (DE)	30	05/31/07	09/02/09	845 59	824 96	20 63
KAYDON CP	35	07/29/08	11/16/09	1,315 38	1,702 95	(387 57)
KAYDON CP	10	07/29/08	12/24/09	361 06	486 56	(125 50)
LABORATORY CP AMER HLDGS NEW	20	04/09/07	08/18/09	1,370 44	1,472 40	(101 96)
LIBERTY GBL INC SER C	65	04/09/07	08/03/09	1,356 11	2,135 90	(779 79)
MARKEL CORP (HOLDING CO)	4	04/09/07	02/24/09	1,122 80	1,939 12	(816 32)
MARTIN MARIETTA MATERIALS	5	10/12/07	12/30/09	458 74	689 39	(230 65)
MILLIPORE CORP	10	01/25/08	03/11/09	543 25	668 77	(125 52)
MILLIPORE CORP	30	01/25/08	03/19/09	1,709 29	2,006 30	(297 01)
MOHAWK INDUSTRIES INC	35	04/09/07	03/27/09	1,129 33	2,879 45	(1,750 12)
MOHAWK INDUSTRIES INC	10	04/09/07	10/13/09	487 00	822 70	(335 70)
MOHAWK INDUSTRIES INC	10	12/21/07	10/13/09	487 00	751 55	(264.55)
MOHAWK INDUSTRIES INC	5	12/26/07	10/13/09	243 50	376 71	(133 21)
MOHAWK INDUSTRIES INC	10	06/11/08	10/13/09	487 00	689 81	(202 81)
MOHAWK INDUSTRIES INC	10	07/11/08	10/13/09	487 00	595 76	(108 76)
ODYSSEY RE HOLDINGS CORP	25	04/09/07	09/08/09	1,561 62	994 25	567 37
ODYSSEY RE HOLDINGS CORP	35	04/09/07	09/21/09	2,261 80	1,391 95	869 85
ODYSSEY RE HOLDINGS CORP	20	04/25/08	09/21/09	1,292 46	712 05	580 41
SEI INVESTMENTS CO	50	04/09/07	06/11/09	915 09	1,555 25	(640 16)
TIFFANY & COMPANY NEW	30	04/09/07	11/10/09	1,272.02	1,438 20	(166 18)
TOTAL SYSTEM SVCS	78	04/09/07	01/28/09	1,040 57	3,015 48	(1,974 91)
TOTAL SYSTEM SVCS	14	07/26/07	01/28/09	186.77	495 65	(308 88)
TOTAL SYSTEM SVCS	14	11/08/07	01/28/09	186 77	422 91	(236 14)
TOTAL SYSTEM SVCS	45	01/15/08	01/28/09	600 33	977 47	(377 14)
UNIT CORPORATION	25	04/09/07	05/06/09	803 38	1,308 75	(505 37)
UNIT CORPORATION	15	08/02/07	05/11/09	497 20	809 17	(311 97)
ZEBRA TECH CL-A	35	04/09/07	07/29/09	883 04	1,388 45	(505 41)
ZEBRA TECH CL-A	30	04/09/07	10/12/09	781 01	1,190 10	(409 09)
ZEBRA TECH CL-A	65	10/10/08	10/12/09	1,692 20	1,272 23	419 97
ZIMMER HLDGS INC	20	07/02/08	09/21/09	1,055.57	1,365 74	(310 17)
ZIMMER HLDGS INC	20	07/02/08	11/03/09	1,047 12	1,365 74	(318 62)
ZIMMER HLDGS INC	10	07/08/08	11/03/09	523 56	674 72	(151 16)
ZIMMER HLDGS INC	10	10/28/08	11/03/09	523 56	397 03	126 53
AMGEN INC	9,000 00	10/02/07	02/03/09	9,063 72	8,849 93	213 79
AMGEN INC	1,000 00	01/07/08	02/03/09	1,007 08	1,000 13	6 95
BELLSOUTH CORP	2,000 00	08/23/06	02/03/09	2,000 80	1,930 14	70.66
BELLSOUTH CORP	6,000 00	04/18/07	02/03/09	6,002 40	5,875 98	126 42
CITIGROUP INC	2,000 00	02/26/07	03/19/09	1,242 00	2,015 32	(773 32)
CITIGROUP INC	2,000 00	05/01/07	03/19/09	1,242 00	2,003 85	(761 85)
CITIGROUP INC	5,000 00	06/14/07	03/19/09	3,105 00	4,799 20	(1,694 20)
FHLMC 4 3/4 11-17-15	6,000 00	04/03/07	02/03/09	6,535 95	5,903 42	632 53

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FHLMC 5 5/8 3-15-11	10,000 00	10/25/07	02/03/09	10,795 08	10,267 20	527 88
FHLMC 5 5/8 3-15-11	41,000 00	10/25/07	02/19/09	44,287 79	42,073 62	2,214 17
FNMA POOL 256022 5 1/2 11-1-35	18 09	07/25/06	01/25/09	18 09	17 45	0 64
FNMA POOL 256022 5 1/2 11-1-35	44 34	07/25/06	02/25/09	44 34	42 77	1 57
FNMA POOL 256022 5 1/2 11-1-35	75 05	07/25/06	03/25/09	75 05	72 40	2 65
FNMA POOL 256022 5 1/2 11-1-35	73 62	07/25/06	04/25/09	73 62	71 02	2 60
FNMA POOL 256022 5 1/2 11-1-35	84 97	07/25/06	05/25/09	84 97	81 97	3 00
FNMA POOL 256022 5 1/2 11-1-35	78 88	07/25/06	06/25/09	78 88	76 09	2 79
FNMA POOL 256022 5 1/2 11-1-35	86 25	07/25/06	07/25/09	86 25	83 20	3 05
FNMA POOL 256022 5 1/2 11-1-35	51 36	07/25/06	08/25/09	51 36	49 55	1 81
FNMA POOL 256022 5 1/2 11-1-35	54 71	07/25/06	09/25/09	54 71	52 78	1 93
FNMA POOL 256022 5 1/2 11-1-35	38 51	07/25/06	10/25/09	38 51	37 15	1 36
FNMA POOL 256022 5 1/2 11-1-35	35 41	07/25/06	11/25/09	35 41	34 16	1 25
FNMA POOL 256022 5 1/2 11-1-35	36 01	07/25/06	12/25/09	36 01	34 74	1 27
FNMA POOL 735141 5 1/2 1-1-35	139 21	10/09/07	01/25/09	139 21	136 64	2 57
FNMA POOL 735141 5 1/2 1-1-35	277 67	10/09/07	02/25/09	277 67	272 55	5 12
FNMA POOL 735141 5 1/2 1-1-35	413 87	10/09/07	03/25/09	413 87	406 24	7 63
FNMA POOL 735141 5 1/2 1-1-35	423 66	10/09/07	04/25/09	423 66	415 85	7 81
FNMA POOL 735141 5 1/2 1-1-35	455 33	10/09/07	05/25/09	455 33	446 93	8 40
FNMA POOL 735141 5 1/2 1-1-35	470 01	10/09/07	06/25/09	470 01	461 34	8 67
FNMA POOL 735141 5 1/2 1-1-35	467 4	10/09/07	07/25/09	467 40	458 78	8 62
FNMA POOL 735141 5 1/2 1-1-35	343 39	10/09/07	08/25/09	343 39	337 06	6 33
FNMA POOL 735141 5 1/2 1-1-35	248 57	10/09/07	09/25/09	248 57	243 99	4 58
FNMA POOL 735141 5 1/2 1-1-35	222 74	10/09/07	10/25/09	222 74	218 63	4 11
FNMA POOL 735141 5 1/2 1-1-35	251 36	10/09/07	11/25/09	251 36	246 73	4 63
FNMA POOL 735141 5 1/2 1-1-35	252 56	10/09/07	12/25/09	252 56	247 90	4 66
FNMA POOL 899176 5 1/2 2-01-37	96 24	04/17/07	01/25/09	96 24	94 93	1 31
FNMA POOL 899176 5 1/2 2-01-37	331 49	04/17/07	02/25/09	331 49	326 98	4 51
FNMA POOL 899176 5 1/2 2-01-37	528 04	04/17/07	03/25/09	528 04	520 86	7 18
FNMA POOL 899176 5 1/2 2-01-37	448 89	04/17/07	04/25/09	448 89	442 79	6 10
FNMA POOL 899176 5 1/2 2-01-37	488 72	04/17/07	05/25/09	488 72	482 08	6 64
FNMA POOL 899176 5 1/2 2-01-37	428 64	04/17/07	06/25/09	428 64	422 81	5 83
FNMA POOL 899176 5 1/2 2-01-37	263 77	04/17/07	07/25/09	263 77	260 18	3 59
FNMA POOL 899176 5 1/2 2-01-37	395 87	04/17/07	08/25/09	395 87	390 49	5 38
FNMA POOL 899176 5 1/2 2-01-37	156 71	04/17/07	09/25/09	156 71	154 58	2 13
FNMA POOL 899176 5 1/2 2-01-37	270 12	04/17/07	10/25/09	270 12	266 45	3 67
FNMA POOL 899176 5 1/2 2-01-37	155 13	04/17/07	11/25/09	155 13	153 02	2 11
FNMA POOL 899176 5 1/2 2-01-37	340 97	04/17/07	12/25/09	340 97	336 33	4 64
HEWLETT-PACKARD 4 1/2 3-01-13	10,000 00	05/16/08	08/12/09	10,572 00	10,037.85	534 15
US TSY NOTE 3 1/8 11-30-09	2,000 00	01/28/08	07/13/09	2,021 87	2,006 80	15 07
US TSY NOTE 3 1/8 11-30-09	18,000 00	01/28/08	10/21/09	18,056 90	18,017 18	39 72
US TSY NOTE 4 5/8 8-31-11	10,000 00	01/07/08	02/03/09	10,874 18	10,407 93	466 25
US TSY NOTE 4 5/8 8-31-11	34,000 00	01/07/08	04/09/09	36,815 63	35,289 87	1,525 76
US TSY NOTE TIIN 2 5/8 7-15-17	5,000 00	11/13/07	02/03/09	5,347 73	5,481 40	(133 67)
VERIZON COMM INC 5 1/2 4-01-17	9,000 00	10/04/07	03/27/09	8,704 62	8,938 89	(234 27)
VERIZON GLOBAL 7 3/8 9-01-12	2,000 00	08/21/06	07/15/09	2,255 78	2,096 10	159 68
VERIZON GLOBAL 7 3/8 9-01-12	4,000 00	07/27/07	07/15/09	4,511 56	4,204 57	306 99
ALLIANZ SE ADS	11	06/08/06	01/20/09	87 60	159 39	(71 79)
AMCOR LIMITED ADR NEW	18	07/25/08	08/11/09	310 74	382.81	(72 07)

COLEMAN FAMILY FOUNDATION, INC
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LONG TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>QUANTITY</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>PROCEEDS</u>	<u>COST</u> <u>BASIS</u>	<u>GAIN OR</u> <u>(LOSS)</u>
ARCELORMITTAL SALUXEMBOURG NEW	5	10/12/06	04/13/09	136 95	188 15	(51 20)
ARCELORMITTAL SALUXEMBOURG NEW	14	10/12/06	07/07/09	431 85	526 82	(94 97)
ARCELORMITTAL SALUXEMBOURG NEW	20	10/12/06	08/11/09	694 09	752 60	(58 51)
ARCELORMITTAL SALUXEMBOURG NEW	8	11/08/06	08/11/09	277 64	331 90	(54 26)
ARCELORMITTAL SALUXEMBOURG NEW	17	09/10/08	11/06/09	600 74	1,041 12	(440 38)
BARCLAYS PLC ADR	30	06/08/06	03/06/09	104 10	1,341 90	(1,237 80)
BARCLAYS PLC ADR	15	06/08/06	04/27/09	200 72	670 95	(470 23)
BARCLAYS PLC ADR	18	04/02/07	04/27/09	240.86	1,035 83	(794 97)
BARCLAYS PLC ADR	5	05/18/07	04/27/09	66 91	289 06	(222 15)
BARCLAYS PLC ADR	10	10/02/07	04/27/09	133 81	513 53	(379 72)
BASF SE SP ADR	12	01/22/07	03/06/09	310 79	569 66	(258 87)
BASF SE SP ADR	4	01/22/07	06/12/09	176 95	189 89	(12 94)
BASF SE SP ADR	13	04/02/07	06/12/09	575 08	733 67	(158 59)
BASF SE SP ADR	7	04/02/07	12/18/09	429 15	395 06	34 09
BASF SE SP ADR	2	09/11/08	12/18/09	122 62	105 13	17 49
BHP BILLITON PLC SPONS ADR	13	06/06/07	03/06/09	425 93	666 78	(240 85)
BHP BILLITON PLC SPONS ADR	3	08/28/07	03/06/09	98 29	164 86	(66 57)
BHP BILLITON PLC SPONS ADR	7	08/28/07	06/12/09	344 53	384 68	(40 15)
CHINA PETE&CHEM CP ADS H SHS	3	03/26/07	04/20/09	228 91	252 97	(24 06)
CHINA PETE&CHEM CP ADS H SHS	5	03/26/07	06/12/09	380 31	421 61	(41 30)
CHINA PETE&CHEM CP ADS H SHS	1	03/26/07	07/07/09	76 15	84 32	(8 17)
CHINA PETE&CHEM CP ADS H SHS	2	04/02/07	07/07/09	152 29	172 24	(19 95)
CHINA PETE&CHEM CP ADS H SHS	6	06/05/08	07/07/09	456 88	623 14	(166 26)
COMPANIA VALE ADR	18	01/07/08	03/06/09	203 02	484 67	(281 65)
COMPANIA VALE ADR	39	01/07/08	03/25/09	479 58	1,050 13	(570 55)
CREDIT SUISSE GROUP	8	06/08/06	03/26/09	257 07	437 37	(180 30)
CREDIT SUISSE GROUP	23	06/08/06	06/12/09	1,065 20	1,257 44	(192 24)
CREDIT SUISSE GROUP	15	06/08/06	08/11/09	712 63	820 07	(107 44)
CREDIT SUISSE GROUP	3	04/02/07	08/11/09	142 53	216 86	(74 33)
CREDIT SUISSE GROUP	2	02/27/08	08/11/09	95 02	102 92	(7 90)
CREDIT SUISSE GROUP	2	05/09/08	08/11/09	95 02	107 86	(12 84)
CREDIT SUISSE GROUP	2	05/09/08	10/01/09	110 26	107 86	2 40
DEUTSCHE BK AG REG SHS	11	08/01/07	04/13/09	565 92	1,499 80	(933 88)
DEUTSCHE BK AG REG SHS	5	11/21/07	04/13/09	257 23	614 55	(357 32)
DEUTSCHE BK AG REG SHS	7	01/18/08	04/13/09	360 13	808 94	(448 81)
DEUTSCHE BK AG REG SHS	5	01/18/08	04/30/09	265 91	577 81	(311 90)
E ON AG	8	06/08/06	08/26/09	333 99	284 90	49 09
ENI SPA AMER DEP RCPT	1	06/08/06	11/10/09	52 05	57 01	(4 96)
HONDA MOTOR CO LTD ADR	11	06/08/06	03/11/09	246 87	333 26	(86 39)
HONDA MOTOR CO LTD ADR	17	06/08/06	06/12/09	493.47	515 04	(21 57)
HONDA MOTOR CO LTD ADR	6	04/02/07	06/12/09	174 17	208 62	(34 45)
HONDA MOTOR CO LTD ADR	14	04/02/07	07/07/09	368 67	486 78	(118 11)
HONDA MOTOR CO LTD ADR	5	04/12/07	07/07/09	131 67	171 23	(39 56)
ING GROEP NV ADR	43	06/08/06	08/28/09	652 15	1,569.93	(917 78)
ING GROEP NV ADR	21	04/02/07	08/28/09	318 49	889 95	(571 46)
ING GROEP NV ADR	4	04/02/07	10/01/09	68 01	169 52	(101 51)
ING GROEP NV ADR	32	02/14/08	10/01/09	544 12	963 95	(419 83)
JSC MMC NORILSK NICKEL ADR	27	03/12/08	09/02/09	278 59	803 74	(525 15)
JSC MMC NORILSK NICKEL ADR	35	04/30/08	09/02/09	361 13	946 05	(584 92)

COLEMAN FAMILY FOUNDATION, INC
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LONG TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
JSC MMC NORILSK NICKEL ADR	1	05/01/08	09/02/09	10 32	26 97	(16 65)
KONINKLIJKE AHOLD ADR	23	08/01/07	02/05/09	264 30	286 92	(22 62)
KONINKLIJKE AHOLD ADR	27	09/10/07	02/05/09	310 26	379 00	(68 74)
MITSUBISHI CORP SPONS ADR NEW	12	04/02/07	04/20/09	394 57	547 20	(152 63)
MITSUBISHI CORP SPONS ADR NEW	7	04/02/07	04/30/09	213 91	319 20	(105 29)
MITSUBISHI CORP SPONS ADR NEW	5	05/18/07	08/11/09	201 34	219 75	(18 41)
MITSUBISHI CORP SPONS ADR NEW	11	01/07/08	08/11/09	442 94	599 21	(156 27)
NISSAN MTR CO LTD SPND ADR	69	05/14/07	02/05/09	426 13	1,479 93	(1,053 80)
NISSAN MTR CO LTD SPND ADR	1	05/18/07	02/05/09	6 18	21 70	(15 52)
ORIX CORP	5	05/14/07	01/20/09	110 96	723 13	(612 17)
ORIX CORP	14	06/22/07	01/20/09	310 68	1,776 70	(1,466 02)
ORIX CORP	6	08/01/07	01/20/09	133 15	703 63	(570 48)
PETRO CANADA COMMON	14	02/11/08	04/30/09	444 82	619 40	(174 58)
ROYAL BK SCOTLAND GROUP SP	20	11/12/07	02/05/09	127 17	3,582 64	(3,455 47)
ROYAL DUTCH SHELL PLC	2	10/01/07	01/22/09	92 92	165 80	(72 88)
ROYAL DUTCH SHELL PLC	3	11/12/07	01/22/09	139 37	245 52	(106 15)
RWE AG SPONSORED ADR	7	08/10/07	08/28/09	649 87	775 87	(126 00)
RWE AG SPONSORED ADR	1	08/10/07	12/17/09	93 51	110 84	(17 33)
SANOFI AVENTIS ADS	15	06/08/06	01/22/09	453 60	675 99	(222 39)
SANOFI AVENTIS ADS	10	06/08/06	07/07/09	299 77	450 66	(150 89)
SANOFI AVENTIS ADS	3	04/02/07	07/07/09	89 93	129 50	(39 57)
SHARP CORPORATION ADR	40	09/12/06	01/20/09	328 50	691 33	(362 83)
SHARP CORPORATION ADR	12	10/12/06	01/20/09	98 55	211 56	(113 01)
SHARP CORPORATION ADR	47	04/02/07	01/20/09	385 98	904 40	(518 42)
SHARP CORPORATION ADR	15	05/18/07	01/22/09	120 10	284 78	(164 68)
SOCIETE GENERALE SP ADR	1	06/08/06	01/20/09	6 52	27 60	(21 08)
SOCIETE GENERALE SP ADR	28	04/02/07	01/20/09	182 67	964 60	(781 93)
SOCIETE GENERALE SP ADR	5	05/18/07	01/20/09	32 62	199 50	(166 88)
SOCIETE GENERALE SP ADR	10	09/06/07	01/20/09	65 24	327 40	(262 16)
SOCIETE GENERALE SP ADR	8	11/29/07	01/20/09	52 19	243 10	(190 91)
SOCIETE GENERALE SP ADR	39	11/29/07	08/26/09	607 65	1,185 12	(577 47)
SONY CORP ADR 1974 NEW	30	06/22/07	08/11/09	846 87	1,587 22	(740 35)
STATOILHYDRO ASA SPONSORED ADR	21	01/07/08	01/20/09	358 88	636 32	(277 44)
STATOILHYDRO ASA SPONSORED ADR	1	01/08/08	01/20/09	17 09	30 98	(13 89)
STORA ENSO SP ADR SER R	3	09/10/07	03/06/09	10 83	53 43	(42 60)
STORA ENSO SP ADR SER R	13	09/17/07	03/06/09	46 92	231 55	(184 63)
STORA ENSO SP ADR SER R	70	09/17/07	04/30/09	394.14	1,246 79	(852 65)
STORA ENSO SP ADR SER R	26	11/12/07	04/30/09	146 40	429 31	(282 91)
SUNCOR ENERGY INC NEW COM	0 48	04/30/08	08/03/09	16 23	19 10	(2 87)
SUNCOR ENERGY INC NEW COM	4	04/30/08	11/06/09	132 02	159 19	(27.17)
TELEFONICA SA ADR	6	10/14/08	12/09/09	503 45	390 26	113 19
TOTAL FINA ELF SA	4	06/03/08	08/11/09	213 03	345 10	(132 07)
TOTAL FINA ELF SA	4	06/09/08	08/11/09	213 03	344 21	(131 18)
TOTAL FINA ELF SA	7	06/09/08	11/06/09	435 17	602 38	(167 21)
TOTAL FINA ELF SA	2	07/02/08	11/06/09	124 33	167 31	(42 98)
TOTAL FINA ELF SA	18	09/11/08	11/06/09	1,119 00	1,132 77	(13 77)
TOYOTA MOTOR CP ADR NEW	5	06/08/06	02/05/09	333 40	498 25	(164 85)
TOYOTA MOTOR CP ADR NEW	3	06/08/06	04/30/09	239 21	298 95	(59 74)
TOYOTA MOTOR CP ADR NEW	5	06/08/06	07/07/09	373 23	498 25	(125 02)

COLEMAN FAMILY FOUNDATION, INC
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LONG TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>QUANTITY</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>PROCEEDS</u>	<u>COST</u> <u>BASIS</u>	<u>GAIN OR</u> <u>(LOSS)</u>
UTD MICROELECTR CP SP ADR NEW	133	10/26/07	03/11/09	263 97	495 92	(231 95)
UTD MICROELECTR CP SP ADR NEW	5	10/26/07	06/12/09	13 36	18 64	(5 28)
VOLVO AB ADR B	55	09/04/08	10/19/09	524 77	603 59	(78 82)
ARA CRUZ CELULOSE SA AMER NEW	10	06/09/06	11/27/09	202 07	503 64	(301 57)
ARA CRUZ CELULOSE SA AMER NEW	5	04/02/07	11/27/09	101 03	263 00	(161 97)
TOTAL LONG TERM CAPITAL GAINS/LOSS				312,990 63	364,723 57	(51,732 94)

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2009

PART VIII, LINE 1 - INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

<u>(a) Name and address</u>	<u>(b) Title and average hours per week devoted to position</u>	<u>(c) Compensation (if not paid, enter -0-)</u>	<u>(d) Contributions to employee benefit plans & deferred compensation</u>	<u>(e) Expense account, other allowances</u>
H. RICHARD COLEMAN 610 E. JEFFERSON PITTSBURG, KS	PRES-TREAS 1 HOUR	0	0	0
FAITH P. COLEMAN 610 E. JEFFERSON PITTSBURG, KS	VICE-PRES 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON PITTSBURG, KS	SECRETARY 3 HOURS	0	0	0
BARRY D. DRAPER 2 DEER RUN LANE PITTSBURG, KS	DIRECTOR 0 HOURS	0	0	0
TODD R. COLEMAN 948 SOUTH 200TH STREET PITTSBURG, KS	DIRECTOR 0 HOURS	0	0	0
BARRY L. COLEMAN 1307 WOODLAND TERRACE PITTSBURG, KS	DIRECTOR 0 HOURS	0	0	0