Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: The Coleman Foundation, Inc.

A Employer identification number: 36-3025967

Number and street (or P O box number if mail is not delivered to street address): 651 W. Washington Blvd. Room/suite: 306

B Telephone number (see instructions): 312-902-7120

City or town, state, and ZIP code: Chicago, IL 60661-2134

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 131,537,228

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

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

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

	Line	Description	(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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	2,580,510	2,580,510		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,959,906			
	b	Gross sales price for all assets on line 6a 56,617,912				
	7	Capital gain net income (from Part IV, line 2)		2,959,906		
	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)	(91,857)	(91,857)		
	12	**Total.** Add lines 1 through 11	5,448,560	5,448,560		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	466,180	91,930		374,250
	14	Other employee salaries and wages	215,678			215,678
	15	Pension plans, employee benefits	182,001			182,001
	16a	Legal fees (attach schedule)	7,650	7,650		
	b	Accounting fees (attach schedule)	26,007	4,752		21,255
	c	Other professional fees (attach schedule)	622,294	622,294		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	143,602	4,430		30,810
	19	Depreciation (attach schedule) and depletion	4,899			
	20	Occupancy	62,189			62,189
	21	Travel, conferences, and meetings	7,120			7,120
	22	Printing and publications				
	23	Other expenses (attach schedule)	168,075			168,075
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,905,695	731,056		1,061,378
	25	Contributions, gifts, grants paid	4,985,107			5,563,289
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,890,802	731,056		6,624,667
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(1,442,242)			
	b	**Net investment income** (if negative, enter -0-)		4,747,504		
	c	**Adjusted net income** (if negative, enter -0-)				

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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			
	2	Savings and temporary cash investments	4,618,975	8,960,212	8,960,212
	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 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)	5,980,868	2,477,221	2,573,321
	b	Investments—corporate stock (attach schedule)	75,348,504	77,253,130	81,271,159
	c	Investments—corporate bonds (attach schedule)	18,785,682	24,752,896	25,330,701
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,037,266	11,378,712	13,390,736
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	8,419	6,099	6,099
	15	Other assets (describe ▶ Rent Deposit)	5,000	5,000	5,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	126,784,714	124,833,270	131,537,228
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	3,854,413	3,345,211	
	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)	3,854,413	3,345,211	
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	122,930,301	121,488,059	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	122,930,301	121,488,059	
	31	**Total liabilities and net assets/fund balances** (see instructions)	126,784,714	124,833,270	

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	122,930,301
2	Enter amount from Part I, line 27a	2	(1,442,242)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	121,488,059
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	121,488,059

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	SEE SCHEDULE ATTACHED			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,959,906
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 instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,982,638	130,562,259	0.045822
2009	7,181,024	142,923,982	0.059729
2008	7,749,074	120,227,417	0.054218
2007	6,880,200	163,095,820	0.042185
2006	8,129,953	156,385,406	0.051987

2	**Total** of line 1, column (d)	2	.253941
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	.050788
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	137,629,200
5	Multiply line 4 by line 3	5	6,989,912
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,475
7	Add lines 5 and 6	7	7,037,387
8	Enter qualifying distributions from Part XII, line 4	8	6,624,667

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	94,950
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	
3	Add lines 1 and 2	3	94,950
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	94,950
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 100,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	100,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,050
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 5,050 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
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)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶ www.colemanfoundation.org

14 The books are in care of ▶ Trevor C. Davies Telephone no. ▶ 312-902-7120
Located at ▶ 651 W. Washington Blvd., Suite 306, Chicago, IL ZIP+4 ▶ 60661-2134

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		✓

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☐ No
If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 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

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2011?	4b		✓

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

			Yes	No
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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	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?	7b		✓

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE SCHEDULE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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
Rosa Berardi 651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	71,577	10,736	
Clark A. McCain 651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	98,722	14,808	
All Employee listed work at least 40 Hours per Week				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
C.S. McKee, L.P. One Gateway Center, Pittsburgh, PA 15222	Investment Management	108,942
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	122,595
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	112,815
Westfield Capital Management One Financial Center, Boston, MA 02111	Investment Management	160,163
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	61,614
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	139,681,346
b	Average of monthly cash balances	1b	30,074
c	Fair market value of all other assets (see instructions)	1c	13,656
d	**Total** (add lines 1a, b, and c)	1d	139,725,076
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	139,725,076
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,095,876
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,629,200
6	**Minimum investment return.** Enter 5% of line 5	6	6,881,460

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

1	Minimum investment return from Part X, line 6			1	6,881,460
2a	Tax on investment income for 2011 from Part VI, line 5	2a	94,350		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	94,350
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	6,787,110
4	Recoveries of amounts treated as qualifying distributions			4	68,980
5	Add lines 3 and 4			5	6,856,090
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	6,856,090

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,624,667
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,624,667
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,624,667

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				6,856,090
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			6,363,825	
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 6,624,667				
a	Applied to 2010, but not more than line 2a			6,363,825	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				260,842
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				6,595,248
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

SEE SCHEDULE ATTACHED

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ 3a				5,563,289
b *Approved for future payment*				
Total . . . . ▶ 3b				3,345,211

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	2,580,510	
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			18	2,959,906	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a Security Class Action Suits			14	15,995	
b Brickman Fund V, LP			14	(107,852)	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,448,560	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 5,448,560

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Trevor C. Davies | 8/14/12 | Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
A.J. RUZICKA JR	[signature]	8-9-12		P00446466
Firm's name ▶ RUZICKA & ASSOCIATES, LTD			Firm's EIN ▶ 36-3182496	
Firm's address ▶ 333 SKOKIE BLVD, NORTHBROOK, IL 60062			Phone no 847-446-6400	

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2011

	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income·			
Securities Class Action Suits	$ 15,995	$ 15,995	
Brickman Fund V, L.P. (Loss)	$ (107,852)	$ (107,852)	
Total Part 1, Line 16(b)	$ (91,857)	$ (91,857)	

PAGE 1, Part 1 - LINE 16(b) - Accounting Fees:

Name of Provider	Type of Service Provided	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
Ruzicka & Associates	Auditing & Mgt. Advisory Service	$ 9,505	$ 4,752	$ 4,753
Topal Foramn	General Computer Services	$ 7,227		$ 7,227
Microedge, Inc	General Computer Services	$ 6,845		$ 6,845
Computer Security Solutions	Computer Security Software	$ 80		$ 80
Alliance Pension Consultants, LLC	Pension Services	$ 2,350		$ 2,350
	Total Part 1, Line 16(b)	$ 26,007	$ 4,752	$ 21,255

PAGE 1, Part 1 - LINE 16(c) - Other Professional Fees:

Name of Provider	Type of Service Provided	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
Private Bank	Bank Services and Custody Charges	$ 45,664	$ 45,664	
Wanzenberg Partners LLC	Investment Performance Services	$ 10,500	$ 10,500	
C S McKee, L P	Investment Management Services	$ 108,942	$ 108,942	
Earnest Partners, LLC	Investment Management Services	$ 122,595	$ 122,595	
Westfield Capital Management	Investment Management Services	$ 160,164	$ 160,164	
Wasmer, Schroeder & Company, Inc	Investment Management Services	$ 61,614	$ 61,614	
Pinnacle Associates Ltd.	Investment Management Services	$ 112,815	$ 112,815	
	Total Part 1, Line 16(c)	$ 622,294	$ 622,294	$ -

PAGE 1, Part 1 - LINE 18 - Taxes:

	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
Federal Excise Tax	$ 108,362		
Payroll Taxes	$ 35,240	$ 4,430	$ 30,810
Total Part 1, Line 18	$ 143,602	$ 4,430	$ 30,810

PAGE 1, Part 1 - LINE 23 - Other Expenses:

	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
Dues & Memberships	$ 26,827		$ 26,827
Electricity	$ 3,298		$ 3,298
Insurance	$ 9,009		$ 9,009
Meals	$ 1,204		$ 1,204
Office Supplies	$ 8,812		$ 8,812
Postage	$ 2,255		$ 2,255
Program Support	$ 111,571		$ 111,571
Seminars Fee Expense	$ 1,410		$ 1,410
Telephone	$ 3,689		$ 3,689
Total Part 1, Line 23	$ 168,075	$ -	$ 168,075

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2011

PAGE 1 - LINE 19 - Depreciation:

Description	Date Acquired	Cost	Depreciation Prior Years	Method	Life	Deprecation This Year
Office Furniture	1992/93	29,396.90	29,396.90	SL	5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06	SL	5 YRS	0.00
Office Furniture	1998	359.00	359 00	SL	5 YRS	0.00
Office Furniture	1999	1,723 00	1,723.00	SL	5 YRS	0.00
Office Furniture	2001	699.00	699.00	SL	5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35	SL	5 YRS	0.00
Office Furniture	2005	943.93	943.93	SL	5 YRS	0.00
Office Furniture	2006	5,561.82	5,005.62	SL	5 YRS	556.20
		48,481.06	47,924.86			556.20
Computer Equipment	2003	2,364.76	2,364.76	SL	5 YRS	0.00
Computer Equipment	2006	1,647.52	1,482.76	SL	5 YRS	164.76
Computer Equipment	2007	10,533.00	7,371 00	SL	5 YRS	2,106.00
Computer Equipment	2008	9,071.75	4,535.90	SL	5 YRS	1,814.36
Computer Equipment	2011	2,579.95	0.00	SL	5 YRS	258.00
		26,196.98	15,754.42			4,343.12
	Totals	74,678.04	63,679.28			4,899.32

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PART II - BALANCE SHEET

Line 10(a) - U. S. and State Government Securities -

U. S. and State Government Securities -	Due Date		Par		Book Value		Market Value
FREDDIE MAC POOL #G01783 6.5%	2/1/2035	$	148,130	$	158,555.04	$	168,249 52
FREDDIE MAC POOL #G00936 8.5%	8/1/2027	$	53,983	$	60,426 77	$	65,408 90
FREDDIE MAC POOL #G12334 5%	9/1/2021	$	28,841	$	27,937 47	$	31,087 25
FREDDIE MAC POOL #G12895 6%	11/1/2022	$	47,209	$	49,527 10	$	51,433.59
FED HOME LN MTG CORP POOL #E01010 7%	7/1/2016	$	93,556	$	101,478 79	$	101,426 06
FED HOME LN MTG CORP POOL #E01425 4 5%	8/1/2018	$	39,055	$	38,310.60	$	41,377 68
FREDDIE MAC POOL# E02804 3%	12/1/2025	$	357,218	$	355,097 23	$	369,135 02
FGCI POL #B13908 5 5%	5/1/2019	$	31,114	$	31,650 14	$	33,800 10
FEDERAL FARM CREDIT BANK 4 71%	3/6/2015	$	200,000	$	208,844 31	$	224,912 00
FED HOME LN MTG CORP POOL #255204 4.5%	4/1/2014	$	39,760	$	37,433 15	$	42,399 90
FED HOME LN MTG CORP POOL# 255217 4.5%	4/1/2024	$	170,037	$	164,288.31	$	184,726 27
FNCT POOL# 256050 5.5%	12/1/2015	$	31,000	$	31,438 17	$	33,686 84
FNCT POOL# 256297 6%	6/1/2016	$	47,275	$	49,073 58	$	51,131 13
FNMA POOL# 257369 5.5%	9/1/2018	$	83,284	$	85,600 93	$	90,501 30
FNMA POOL# 555816 6.5%	4/1/2018	$	72,117	$	76,132 75	$	78,999 31
FNMA POOL# AL0471 5.5%	7/1/2025	$	302,829	$	329,515 47	$	329,238 38
FNMA POOL# 725169 8%	3/1/2013	$	4,648	$	5,594 71	$	4,752 03
FNMA POOL# 725194 6%	12/1/2018	$	47,359	$	49,372.20	$	51,219 81
FNMA POOL# 735935 5%	12/1/2018	$	32,663	$	31,716 35	$	35,278 73
FNMA POOL# 890193 3 5%	8/1/2025	$	178,432	$	183,562 16	$	186,759 66
FANNIE MAE POOL# 889383 6.5%	3/1/2023	$	63,429	$	71,046 54	$	69,482 19
FNMA POOL# 995400 7%	6/1/2023	$	298,382	$	330,619 35	$	328,315 54
Total U. S. and State Government Securities, Line 10(a)				$	2,477,221 12	$	2,573,321 21

The Coleman Foundation, Inc.
36-3025967
FORM 990-PF - 2011

Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
SOUTH JERSEY INDUSTRIES INC.	4,100	$ 182,946.84	$ 232,921 00
STANLEY BLACK & DECKER INC	5,250	$ 340,103.83	$ 354,900.00
STARBUCKS CORP	7,940	$ 339,157.13	$ 365,319 40
STILLWATER MINING CO	16,000	$ 124,711.55	$ 167,360 00
SUNCOR ENERGY INC	15,790	$ 581,306 95	$ 455,225 70
SUNOCO INC	4,200	$ 207,500.31	$ 172,284 00
SWIFT ENERGY CO	5,400	$ 202,822 88	$ 160,488 00
SYNOPSYS INC	7,300	$ 185,625.85	$ 198,560 00
TW TELECOM INC	11,000	$ 167,236.99	$ 213,180 00
TARGET CORP	8,750	$ 447,095.09	$ 448,175.00
TIME WARNER CABLE INC.	6,500	$ 339,669 20	$ 413,205.00
TIMKEN CO	4,830	$ 150,291 49	$ 186,969 30
TRIMBLE NAV LTD	8,600	$ 230,839.48	$ 373,240 00
TRIQUINT SEMICONDUCTOR INC	23,700	$ 120,215.25	$ 115,419 00
TRUSTMARK CORP	6,100	$ 147,211.00	$ 148,169 00
US BANCORP NEW	14,050	$ 395,542 25	$ 380,052 50
UNIFI INC	7,200	$ 67,760.12	$ 54,720 00
UNITED BANKSHARES INC	7,000	$ 182,983.98	$ 197,890 00
UNITED STATES CELLULAR CORP	3,100	$ 160,124.89	$ 135,253 00
US STEEL CORP	2,800	$ 148,089.74	$ 74,088 00
UNITED TECHNOLOGIES CORP	15,190	$ 937,731 96	$ 1,110,237 10
VALERO ENERGY CORP	20,810	$ 499,150.01	$ 438,050 50
VALSPAR CORP	12,735	$ 322,303.12	$ 496,282 95
VERTEX PHARMACEUTICALS INC	13,900	$ 609,201.54	$ 461,619 00
VIACOM INC - CLASS B	10,490	$ 324,679.48	$ 476,350 90
VISHAY INTERTECHNOLOGY INC	13,700	$ 136,297.80	$ 123,163 00
WGL HOLDINGS INC	5,300	$ 191,434 46	$ 234,366 00
WADDELL & REED FINANCIAL INC CL A	5,500	$ 90,150 44	$ 136,235 00
WAL-MART STORES INC	12,800	$ 661,931.31	$ 764,928 00
WATSON PHARMACEUTICALS INC	9,900	$ 267,840.54	$ 597,366 00
WELLS FARGO & COMPANY	44,710	$ 1,268,633.13	$ 1,232,207 60
WHIRLPOOL CORP	1,500	$ 107,856.00	$ 71,175 00
WHITING PETROLEUM CORP	4,000	$ 245,093 84	$ 186,760 00
WINN-DIXIE STORES INC	12,400	$ 67,820 90	$ 116,312 00
XILINX INC	6,800	$ 207,712 22	$ 218,008 00
LAZARD LTD	3,800	$ 133,782.85	$ 99,218 00
NABORS INDUSTRIES LTD	9,500	$ 185,102 75	$ 164,730.00
ORIENT EXPRESS HOTELS LTD A	19,100	$ 188,728 58	$ 142,677 00
WARNER CHILCOTT PLC	33,440	$ 757,864.87	$ 505,947 20
WEATHERFORD INTERNATIONAL LTD	17,880	$ 296,634 73	$ 261,763.20
FOSTER WHEELER AG	7,000	$ 166,034 62	$ 133,980 00
TYCO INTERNATIONAL LTD	12,280	$ 570,812.69	$ 573,598 80
CHECK PT SOFTWARE	6,860	$ 380,111.41	$ 360,424 40
RADVISION LTD	8,400	$ 77,219.12	$ 71,148 00
INTERXION HOLDINGS NV	5,200	$ 66,820 49	$ 69,940 00
ROYAL CARIBBEAN CRUISES LTD	5,500	$ 79,948 46	$ 136,235 00
FLEXTRONICS INTL LTD	26,425	$ 188,248 58	$ 149,565 50
Total Corporate Stocks and Securities, Line 10(b)		$77,253,130.23	$81,271,159 00

Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
AAR CORP.	7,900	$ 199,337 57	$ 151,443 00
AMC NETWORKS INC	2,350	$ 49,372.98	$ 88,313 00
AT&T INC	27,750	$ 686,169 97	$ 839,160 00
ALLEGHENY TECHNOLOGIES INC	5,000	$ 268,612 06	$ 239,000 00
ALLSTATE CORP	13,125	$ 382,264 96	$ 359,756 25
AMERICAN EXPRESS CO	10,500	$ 450,895 29	$ 495,285 00
AMERICAN TOWER CORP	9,450	$ 408,644 39	$ 567,094 50
AMERISOURCEBERGEN CORP	17,000	$ 387,873 59	$ 632,230 00
AMERIGROUP CORP	3,700	$ 237,793.47	$ 218,596 00
APACHE CORP	7,650	$ 376,737.82	$ 692,937 00
APOLLO GROUP INC	4,660	$ 213,079.03	$ 251,034.20
APPLE INC	3,395	$ 708,326.53	$ 1,374,975 00
ARRIS GROUP INC	10,800	$ 103,795.83	$ 116,856.00
ASTORIA FINL CORP	14,685	$ 229,458.46	$ 124,675 65
ATMEL CORP	42,399	$ 205,623.18	$ 343,431 90
AUTODESK INC	6,325	$ 233,291.29	$ 191,837 25
AVNET INC.	7,700	$ 192,911.45	$ 239,393 00
BAKER HUGHES INC	2,281	$ 116,878.44	$ 110,947.84
BANK NEW YORK MELLON CORP	19,700	$ 644,465.26	$ 392,227 00
BILL BARRETT CORP	2,200	$ 103,496 26	$ 74,954 00
BAXTER INTERNATIONAL INC.	12,300	$ 573,645.10	$ 608,604.00
BEAM INC	7,050	$ 379,654 21	$ 361,171 50
BELO CORP	11,600	$ 28,028.88	$ 73,080 00
BORG WARNER INC	12,500	$ 741,430.64	$ 796,750 00
BRINK'S CO	3,800	$ 78,494 93	$ 102,144 00
BROADCOM CORP	9,670	$ 332,448 51	$ 283,911 20
BROOKS	8,600	$ 95,480 44	$ 88,322 00
CAE INC	17,100	$ 133,072 16	$ 165,870 00
CABLEVISION SYSTEMS CORP	9,400	$ 122,227.81	$ 133,668 00
CABOT OIL & GAS CORP	4,600	$ 216,645.88	$ 217,350 00
CAMECO CORP	11,200	$ 375,830.95	$ 202,160 00
CASH AMERICA INTERNATIONAL INC	4,600	$ 209,976 38	$ 214,498 00
CELGENE CORP	16,260	$ 885,669.94	$ 1,099,176 00
CENTENE CORP	7,400	$ 215,650 80	$ 292,966 00
CHEVRON CORPORATION	10,100	$ 588,690 15	$ 1,074,640 00
CINCINNATI BELL INC	60,600	$ 225,533 15	$ 183,618.00
CISCO SYSTEMS INC	31,400	$ 574,782 21	$ 567,712.00
CITIGROUP INC	13,010	$ 377,654.67	$ 342,293.10
CITRIX INC	7,770	$ 540,514.72	$ 471,794 40
COGNEX CORPORATION	3,500	$ 61,002.47	$ 125,265.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	5,030	$ 326,020 35	$ 323,479.30
COMCAST CORP (NEW) CL A	26,260	$ 589,490 99	$ 622,624 60
CONOCOPHILLIPS	9,700	$ 648,604 49	$ 706,839 00
COVANCE INC	9,560	$ 445,093 38	$ 437,083 20
CUMMINS INC	10,300	$ 514,853 60	$ 906,606 00
DR HORTON INC	17,300	$ 284,664.35	$ 218,153 00
DANAHER CORP	10,790	$ 572,483 68	$ 507,561 60
DARDEN RESTAURANTS INC	4,325	$ 184,556 98	$ 197,133 50
DELPHI FINANCIAL GRP A	8,442	$ 233,663.92	$ 373,980 60
DIEBOLD INC	2,900	$ 74,054.01	$ 87,203 00
DISCOVERY COMM INC NEW SER C	9,150	$ 166,161 23	$ 344,955 00
DODGE & COX INTERNATIONAL STOCK FUND	399,640	$15,733,089.20	$11,685,475 97
DOVER CORPORATION	17,470	$ 807,989 30	$ 1,014,133 50

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
DOW CHEMICAL CO	13,180	$ 535,022.89	$ 379,056 80
EMC CORP. MASS	42,850	$ 897,622.89	$ 922,989 00
EASTMAN CHEMICAL CO.	7,110	$ 261,130.50	$ 277,716 60
EATON VANCE CORP	6,980	$ 195,215 33	$ 165,007.20
EBAY INC	13,600	$ 316,382 24	$ 412,488.00
EMERSON ELECTRONICS CO	8,750	$ 294,831 25	$ 407,662 50
FLIR SYSTEMS INC	11,270	$ 279,964 55	$ 282,538 90
FORD MOTOR CO	10,980	$ 112,601 89	$ 118,144 80
FREEPORT-MCMORAN COPPER & GOLD INC	21,130	$ 737,565 56	$ 777,372 70
GANNETT CO. INC.	12,700	$ 158,682.83	$ 169,799 00
GENERAL ELECTRIC CO	82,200	$ 1,257,708.51	$ 1,472,202.00
GENERAL MILLS INC	12,860	$ 485,019.66	$ 519,672.60
GLOBAL PAYMENTS INC	5,190	$ 209,123.54	$ 245,902 20
GOLDMAN SACHS GROUP INC	3,900	$ 520,384.80	$ 352,677 00
GOODRICH CORPORATION	4,100	$ 169,889.81	$ 507,170 00
GOOGLE INC CL A	1,630	$ 821,621 11	$ 1,052,817 00
HALLIBURTON CO	27,250	$ 888,356 02	$ 940,397 50
HARMONIC INC	23,900	$ 167,950 67	$ 120,456 00
HARRIS CORPORATION DEL	4,750	$ 210,387 09	$ 171,190 00
HARSCO CORPORATION	6,530	$ 231,016.52	$ 134,387 40
HEIDRICK & STRUGGLES INTL INC	2,700	$ 82,183.78	$ 58,158 00
HELIX ENERGY SOLUTIONS GROUP INC	18,500	$ 312,645 19	$ 292,300 00
HELMERICH & PAYNE INC	5,400	$ 142,927 86	$ 315,144 00
HERSHEY COMPANY	12,250	$ 663,074.98	$ 756,805 00
HESS CORP	6,200	$ 450,090 02	$ 352,160 00
HEXCEL CORP	15,300	$ 303,059 61	$ 370,413 00
HOME DEPOT INC	8,750	$ 343,083 90	$ 367,850 00
HONEYWELL INTERNATIONAL INC	9,900	$ 350,438 74	$ 538,065 00
HUMANA INC	6,100	$ 231,826 02	$ 534,421 00
IAC/INTERACTIVECORP	3,200	$ 53,327.81	$ 136,320 00
IMMUNOGEN INC	6,200	$ 49,892.80	$ 71,796 00
INTEL CORP	30,350	$ 612,099.91	$ 735,987 50
INTERMEC INC.	7,500	$ 144,625 58	$ 51,450 00
IBM CORP	2,400	$ 433,457.04	$ 441,312 00
INTERNATIONAL RECTIFIER CORP	7,555	$ 228,172 16	$ 146,718 10
INTUIT	4,900	$ 202,759 35	$ 257,691 00
ION GEOPHYSICAL CORP	12,900	$ 135,498 71	$ 79,077 00
ISIS PHARMACEUTICALS	12,000	$ 156,433.49	$ 86,520 00
JP MORGAN CHASE & CO	19,000	$ 675,285 63	$ 631,750.00
JEFFERIES GROUP INC	9,445	$ 243,423.87	$ 129,868 75
KANSAS CITY SOUTHERN INDS INC NEW	4,000	$ 64,166.12	$ 272,040 00
KEYCORP NEW	26,300	$ 222,509.84	$ 202,247 00
KOHLS CORP	7,400	$ 403,313 63	$ 365,190 00
LSI CORPORATION	25,300	$ 106,815 92	$ 150,535 00
LABORATORY CORP OF AMERICA HOLDINGS	5,450	$ 213,251 96	$ 468,536 50
LAM RESEARCH CORP	5,200	$ 192,731 89	$ 192,504 00
LAS VEGAS SANDS CORP	11,000	$ 58,526.35	$ 470,030 00
LEVEL 3 COMMUNICATIONS INC	5,546	$ 72,376.60	$ 94,226 54
LIBERTY MEDIA CORP	2,300	$ 27,257.76	$ 179,515.00
ELI LILLY & CO	15,220	$ 564,547 33	$ 632,543 20
LIN TV CORPORATION	13,100	$ 80,204 17	$ 55,413 00

The Coleman Foundation, Inc.
36-3025967
FORM 990-PF - 2011

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
LOWE'S COMPANIES INC	18,970	$ 461,747.23	$ 481,458 60
MACY'S INC	15,280	$ 470,276.84	$ 491,710.40
MADISON SQUARE GARDEN INC	2,350	$ 35,296.72	$ 67,304.00
MASCO CORPORATION	14,700	$ 224,057 94	$ 154,056.00
MASTERCARD INC	1,320	$ 371,978 03	$ 492,122 40
MEADWESTVACO CORP	4,800	$ 113,591.10	$ 143,760 00
MEDICAL PROPERTIES TRUST INC	16,600	$ 201,611 65	$ 163,842 00
MICROSOFT CORP	24,500	$ 505,001.32	$ 636,020 00
MICROMET INC	16,300	$ 107,802.20	$ 117,197 00
MOSAIC CO	5,000	$ 195,387 23	$ 252,150 00
MYRIAD GENETICS INC	8,100	$ 154,103 88	$ 169,614 00
NATIONAL-OILWELL VARCO INC	6,600	$ 272,029.44	$ 448,734.00
NEWFIELD EXPLORATION COMPANY	6,800	$ 390,598.08	$ 256,564 00
NEWMONT MINING CORP	6,970	$ 462,067.23	$ 418,269 70
NEXTERA ENERGY INC	9,500	$ 361,536.08	$ 578,360 00
NORTH AMERICAN ENERGY PARTNERS	6,900	$ 66,998 27	$ 44,436.00
NOVELLUS SYSTEMS INC	7,100	$ 175,428.10	$ 293,159 00
OCCIDENTAL PETROLEUM CORPORATION	4,490	$ 404,376 14	$ 420,713 00
ONEOK INC	4,185	$ 163,669 71	$ 362,797 65
ONYX PHARMACEUTICALS INC.	5,300	$ 142,636.66	$ 232,935 00
ORACLE CORP CORPORATION	35,290	$ 943,962.80	$ 905,188 50
PNC CAP TR E	3,000	$ 80,100.00	$ 78,390 00
PVH CORP	5,570	$ 264,047.50	$ 392,629 30
PALL CORPORATION PALL CORPORATION	6,300	$ 178,135.29	$ 360,045 00
PHILIP MORRIS INTL INC	5,200	$ 137,501.49	$ 408,096 00
PRECISION CASTPARTS CORP	5,490	$ 530,692.82	$ 904,697 10
PROCTER & GAMBLE CO	12,050	$ 776,412.44	$ 803,855 50
PROTECTIVE LIFE CORP	6,630	$ 133,936.78	$ 149,572 80
PUBLIC SERVICE ENTERPRISE GROUP INC	17,400	$ 500,975.25	$ 574,374 00
PULTE CORP	27,475	$ 293,382.48	$ 173,367 25
QUALCOMM INC	10,370	$ 486,972.72	$ 567,239 00
QUEST DIAGNOSTICS INC DIAGNOSTICS INC	5,350	$ 266,889.03	$ 310,621 00
RTI INTL METALS INC	6,100	$ 180,989.40	$ 141,581 00
RF MICRO DEVICES INC	16,800	$ 107,356 14	$ 90,720 00
RAYMOND JAMES FINANCIAL INC	11,435	$ 257,813.04	$ 354,027 60
REGENERON PHARMACEUTICALS	6,300	$ 110,233.56	$ 349,209 00
REINSURANCE GROUP AMER INC CL A	4,630	$ 209,523 24	$ 241,917 50
REPUBLIC SERVICES INC	12,400	$ 361,050 80	$ 341,620 00
ROBERT HALF INTERNATIONAL INC	4,600	$ 130,895.00	$ 130,916.00
ROWAN COMPANIES INC	5,700	$ 150,906 06	$ 172,881 00
SBA COMMUNICATIONS CORP	5,700	$ 197,694 75	$ 244,872 00
SAKS INC	11,900	$ 121,670 74	$ 116,025 00
SANDISK CORP	10,700	$ 533,578 81	$ 526,547 00
SCHLUMBERGER LTD	4,695	$ 342,654.31	$ 320,715.45
THE SCOTTS MIRACLE-GRO CO.	3,105	$ 128,268.82	$ 144,972 45
SEACHANGE INTERNATIONAL INC.	17,300	$ 125,725 82	$ 121,619 00
SEATTLE GENETICS INC	9,100	$ 83,978 79	$ 152,106 50
SHAW GROUP INC	4,400	$ 146,355 88	$ 118,360.00
SINCLAIR BROADCAST GROUP INC.	15,500	$ 79,923 10	$ 175,615 00
SNAP-ON INC	3,720	$ 131,815 04	$ 188,306 40
SOTHEBY'S	3,700	$ 122,440.77	$ 105,561 00

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -	Due Date		Par		Book Value		Market Value
ABBOTT LABORATORIES 5.125%	4/1/2019	$	125,000	$	125,627.31	$	145,142.50
ALLSTATE LIFE GLB FN TRST 5.375%	4/30/2013	$	200,000	$	199,874.00	$	211,186.00
ALUM ROCK CA UN ELEM SCH DIST 5.47%	6/1/2026	$	200,000	$	171,458.47	$	195,318.00
ALUM ROCK CA UN ELEM SCH -SER B 5.15%	6/1/2015	$	200,000	$	200,000.00	$	204,758 00
AMERICAN MUN PWR OHIO INC 3.944%	2/15/2015	$	200,000	$	200,805.73	$	206,948 00
AT&T INC 2.5%	8/15/2015	$	200,000	$	203,308.39	$	207,094 00
ATLANTA GA DEV AUTH REV TAXABLE- 6.2%	1/1/2012	$	100,000	$	101,338.88	$	100,000.00
BANK OF AMERICA CORP 6.5%	8/1/2016	$	350,000	$	375,183.27	$	352,474.50
BANK OF AMERICA CORP PFD 8.2%	N/A		3,000	$	75,000.00	$	66,300.00
BANK OF NEW YORK MELLON 3.55%	9/23/2021		200,000	$	199,866.00	$	202,888.00
BHP BILLITON FIN USA LTD 6.5%	4/1/2019	$	150,000	$	168,030.01	$	185,334.00
BERKSHIRE HATHAWAY 3.75%	8/15/2021	$	250,000	$	248,557.50	$	259,762.50
BLACKROCK INC 6.25%	9/15/2017	$	125,000	$	124,962.50	$	145,426.25
BP CAPITAL MARKETS PLC 3.875%	3/10/2015	$	250,000	$	261,784.62	$	266,952 50
BUNCOMBE CNTY NC LTD OBLIG BUILD AM 6%	6/1/2019	$	150,000	$	150,000.00	$	170,245 50
CME GROUP INC 5.75%	2/15/2014	$	200,000	$	209,130.64	$	218,002.00
CA CMNTY COLL FING AUTH LEASE REV 5.097%	6/1/2020	$	200,000	$	200,000.00	$	206,012 00
CALIFORNIA ST BUILD AM BONDS- PURP 7.5%	4/1/2034	$	125,000	$	130,773.32	$	149,981.25
CALIFORNIA ST PUB WKS PUB WKS 3.624%	3/1/2014	$	150,000	$	150,000.00	$	153,966.00
CATERPILLAR FINANCIAL SERV 6.125%	2/17/2014	$	100,000	$	100,212.86	$	110,718.00
CHUGACH ELEC 6.2%	2/1/2012	$	100,000	$	100,819.60	$	100,401.00
CITIGROUP INC 6.375%	8/12/2014	$	300,000	$	314,039.91	$	314,856.00
CLARK CNTY NEV BUILD AM BONDS-SER B 4.2%	11/1/2013	$	100,000	$	101,727 53	$	104,852.00
COLUMBUS GA BLDG AUTH-SER C 6.4%	8/1/2012	$	100,000	$	100,000.00	$	100,429 00
COMCAST CORP 5.15%	3/1/2020	$	250,000	$	252,437.12	$	284,307 50
COMMONWEALTH FING AUTH PA REV 3.733%	6/1/2014	$	215,000	$	222,941.77	$	223,963.35
CONNECTICUT ST SER A 4.55%	3/15/2016	$	200,000	$	200,000.00	$	224,070 00
CUYAHOGA CNTY ECONOMICS DEV SER G 5%	12/1/2019	$	200,000	$	196,348.04	$	214,636.00
DOUGLAS CNTY NEV SCH DIST 6.421%	4/1/2027	$	200,000	$	200,000.00	$	222,294 00
DURHAN NC CTFS PARTN 6.4%	6/1/2023	$	150,000	$	153,181.44	$	158,689 50
EL PASO TX TAXABLE-PENSION 3.61%	8/15/2014	$	150,000	$	150,000.00	$	160,587.00
FLORIDA ST DEPT ENVIRONMENTAL 7.045%	7/1/2029	$	150,000	$	153,763.61	$	167,427.00
FRESNO CNTY CA SER A 4.658%	8/15/2016	$	150,000	$	131,954.07	$	151,921.50
GAINESVILLE FL UTILS SYS SER-A 4.49%	10/1/2014	$	100,000	$	103,085.49	$	108,076.00
GENERAL ELECTRIC CAP CORP 5.625%	5/1/2018	$	350,000	$	369,343.04	$	392,000.00
GENERAL ELECTRIC CAP CORP 5.875%	2/15/2012	$	1,000,000	$	1,026,800.00	$	1,006,060.00
GOLDMAN SACHS GROUP INC 6%	6/15/2020	$	250,000	$	273,311.73	$	256,090.00
GREATER ARIZ SER A 6.848%	8/1/2014	$	100,000	$	101,465.21	$	120,494.00
HEWLETT PACKARD CO 2.35%	3/15/2015	$	300,000	$	299,931.00	$	298,548.00
HONEYWELL INTERNATIONAL 5.3%	3/1/2018	$	250,000	$	282,559.14	$	294,825.00
ILLINOIS HSG DEV AUTH SER H 5.408%	1/1/2013	$	200,000	$	200,000.00	$	205,996.00
ILLINOIS ST TAXABLE 4.071%	1/1/2014	$	250,000	$	252,060.84	$	256,690.00
JP MORGAN CHASE & CO 6.3%	4/23/2019	$	150,000	$	149,806.50	$	169,896.00
JP MORGAN CHASE & CO 3.7%	1/20/2015	$	165,000	$	166,642.69	$	171,072.00
JPM CHASE CAPITAL XXVI	N/A		3,000	$	74,550.00	$	77,700.00
KENTUCKY HSG CORP HSG REV SER R 5.48%	1/1/2014	$	80,000	$	80,092.24	$	85,520.00
KENTUCKY ST SER B 5.44%	9/1/2015	$	200,000	$	200,854.68	$	219,678.00
LAS VEGAS NEV CITH HALL PROJ SER B 6.684%	9/1/2019	$	250,000	$	250,000.00	$	288,437.50
LOS ANGELES CALIF UNI SCH DIST 5.755%	7/1/2029	$	160,000	$	148,186.05	$	174,248.00
MADISON WIS REDEV LEASE MONONA C 7.125%	10/1/2022	$	150,000	$	150,000.00	$	150,165 00
METLIFE INC 6.817%	8/15/2018	$	115,000	$	115,910.19	$	136,797 10

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2011

PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -	Due Date	Par	Book Value	Market Value
METLIFE INC 4.75%	2/8/2021	$ 210,000	$ 213,166.40	$ 227,175.90
MINNESOTA ST COLLEGES & UNIV SER B 6.4%	10/1/2012	$ 100,000	$ 101,421.67	$ 103,411.00
MINNESOTA ST HSG FIN AGY 6.51%	1/1/2016	$ 185,000	$ 189,199.21	$ 193,424.90
MISSISSIPPI ST TAXABLE SER D 2.88%	11/1/2017	$ 250,000	$ 250,000.00	$ 264,465.00
MORGAN STANLEY SERIES .60313%	1/9/2014	$ 275,000	$ 266,302 59	$ 248,809 00
MORGAN STANLEY SERIES 5.628%	9/23/2019	$ 250,000	$ 259,235.71	$ 231,520.00
NEBRASKA PUB PWR DIST REV SER A 5.14%	1/1/2014	$ 200,000	$ 200,000.00	$ 215,606.00
NEBRASKA PUB PWR DIST REV SER B 4.85%	1/1/2014	$ 200,000	$ 208,777.82	$ 214,100 00
NEW JERSEY ECONOMIC DEV AUTH 3.25%	6/15/2014	$ 150,000	$ 150,313.86	$ 155,160 00
NEW YORK NY SER J 5.3%	5/15/2012	$ 1,000,000	$ 1,024,408.95	$ 1,017,660.00
NEW YORK NY SUBSER I-2 5.96%	4/1/2016	$ 150,000	$ 153,817.16	$ 175,470 00
NEW YORK NY CITY TRANS FIN AUTH 5.267%	5/1/2024	$ 200,000	$ 228,489.64	$ 223,000.00
NEW YORK ST ST PRESINCOME TAX B-2 6.45%	3/15/2014	$ 150,000	$ 150,000.00	$ 174,689.00
NORTH CAROLINA EASTRN PWR SER B 6.48%	1/1/2012	$ 100,000	$ 100,711.31	$ 100,000.00
OAKLAND CALIF SER A-2 4.69%	1/1/2014	$ 200,000	$ 200,000.00	$ 211,726 00
OCCIDENTAL PETROLEUM CORPORATION 2.5%	2/1/2016	$ 200,000	$ 199,880.00	$ 209,186.00
OHIO STATE DEV ASSISTANCE SER B 5.46%	10/1/2014	$ 200,000	$ 202,942.55	$ 212,400.00
OHIO ST 4.48%	10/1/2018	$ 200,000	$ 200,000.00	$ 224,212.00
ONTARIO PROVINCE 4.1%	6/16/2014	$ 150,000	$ 150,052.19	$ 161,181.00
PEPSICO INC 7.9%	11/1/2018	$ 100,000	$ 99,786.00	$ 135,007.00
PORT AUTH NY & NJ CONS-ONE 4.875%	6/15/2017	$ 200,000	$ 217,290.43	$ 225,198.00
PUGET SOUND ENERGY INC 6.74%	6/15/2018	$ 125,000	$ 135,280.47	$ 152,056.25
RILEY CNTY KANS SCH DIST # 383 SER C 4.88%	9/1/2016	$ 100,000	$ 100,000.00	$ 113,215 00
RIO TINTO FIN USA 2.5%	5/20/2016	$ 250,000	$ 248,765.00	$ 255,022.50
SBC COMMUNICATIONS 5.875%	8/15/2012	$ 850,000	$ 891,658 50	$ 877,480.50
SAN DIEGO CNTY CALIF SER A 5.648%	8/15/2016	$ 150,000	$ 152,428 27	$ 171,063 00
SF CA CITY & CNTY ARPTS SER H 3.396%	5/1/2019	$ 200,000	$ 200,000.00	$ 204,568.00
SANTA CRUZ PENSION OBLIG 3.716%	6/1/2015	$ 200,000	$ 200,000.00	$ 203,700.00
SCHWAB CHARLES CORP NEW 4.95%	6/1/2014	$ 155,000	$ 172,614.20	$ 167,979 70
SIMON PROPERTY GROUP LP 4.2%	2/1/2015	$ 125,000	$ 124,751.25	$ 132,552.50
SIMON PROPERTY GROUP LP 2.8%	1/30/2016	$ 125,000	$ 124,710.00	$ 127,678.75
SOUTH DAKOTA 2.875%	4/1/2012	$ 100,000	$ 100,066 44	$ 100,498 00
STATE STREET CORP 2.875%	3/7/2016	$ 200,000	$ 199,170.00	$ 205,854 00
TEMPLETON GLOBAL BD FD-AD	N/A	384,199	$ 5,000,000.00	$ 4,753,546 21
THERMO FISHER SCIENTIFIC INC	8/15/2016	175,000	$ 176,646.75	$ 178,407.25
UNION CITY CA SERIES B 7.25%	10/1/2012	$ 175,000	$ 176,750.00	$ 175,169.75
UNIVERSITY CINCINNATI GENRCPTS 4.716%	6/1/2020	$ 240,000	$ 240,000.00	$ 255,664 80
USB CAPITAL XI PFD 6.6%	N/A	3,000	$ 75,600 00	$ 75,450 00
VALDOSTA-LOWNDES CNTY GA INDL 6.95%	2/1/2019	$ 150,000	$ 150,000.00	$ 176,211 00
VERIZON COMMUNICATIONS 3%	4/1/2016	$ 300,000	$ 298,440.00	$ 314,157 00
VERMONT MUN BD BK 4.17%	12/1/2019	$ 215,000	$ 215,000.00	$ 227,917 20
VIRGINIA COLL BLDG AUTH VA 3.875%	2/1/2017	$ 200,000	$ 205,305.20	$ 216,592.00
VORNADO REALTY TRUST	N/A	2,500	$ 62,500.00	$ 68,700.00
WAL-MART STORES INC 3.625%	7/8/2020	$ 150,000	$ 149,553.00	$ 164,395.50
WASHINGTON ST HSG FIN COMMN 5.1%	7/20/2014	$ 45,000	$ 45,135.53	$ 48,586 50
WASHOE CNTY NEV SCH DIST 3.797%	5/1/2015	$ 195,000	$ 195,000.00	$ 208,148.85
WELLS FARGO CAP XII 7.875%	N/A	3,000	$ 75,000.00	$ 77,970.00
WEST ALLIS WIS TAXABLE-REF 5%	10/1/2012	$ 155,000	$ 155,000.00	$ 155,480.50
Total Corporate Bond Securities, Line 10(c)			$ 24,752,895.49	$ 25,330,701 01

PART II - BALANCE SHEET

Line 13 - Investments-Other:

	Book Value	Market Value
Portfolio Advisors Private Equity Fund IV (Offshore), L P	$ 5,527,667	$ 6,224,041
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	$ 2,862,370	$ 3,276,152
Portfolio Advisors Private Equity Secondary Fund(Offshore), L P.	$ 1,881,100	$ 2,561,632
Brickman Fund V, L.P	$ 1,107,575	$ 1,328,911
Total Investments - Other, Line 13	$ 11,378,712	$ 13,390,736

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
STOCKS :							
STAPLES INC	5,600 Shares Common Stock	P	7/13/2011	12/23/2010	$86,564 81	$128,287.60	-$41,722.79
BEST BUY INC	2,800 Shares Common Stock	P	12/14/2011	12/23/2010	$65,685.62	$95,294.92	-$29,609 30
STAPLES INC	4,600 Shares Common Stock	P	7/13/2011	12/27/2010	$71,106 81	$104,943 94	-$33,837 13
BEST BUY INC	1,200 Shares Common Stock	P	12/14/2011	12/27/2010	$28,150 98	$40,951.92	-$12,800 94
STAPLES INC	5,800 Shares Common Stock	P	7/13/2011	12/28/2010	$89,656 42	$132,673.26	-$43,016.84
PEABODY ENERGY CORP	200 Shares Common Stock	P	4/27/2010	1/4/2011	$12,471.61	$9,630.38	$2,841.23
PEABODY ENERGY CORP	200 Shares Common Stock	P	4/28/2010	1/4/2011	$12,471 61	$9,673 00	$2,798 61
PEABODY ENERGY CORP	200 Shares Common Stock	P	4/28/2010	1/4/2011	$12,471 61	$9,667 22	$2,804 39
PEABODY ENERGY CORP	400 Shares Common Stock	P	4/28/2010	1/4/2011	$24,943 21	$19,399 52	$5,543 69
ALCON INC	80 Shares Common Stock	P	6/18/2010	1/7/2011	$13,051 23	$12,005 93	$1,045 30
ALCON INC	520 Shares Common Stock	P	6/18/2010	1/7/2011	$84,774 22	$78,038 53	$6,735 69
ALCON INC	180 Shares Common Stock	P	6/21/2010	1/7/2011	$29,344 92	$27,270 29	$2,074.63
ALCON INC	220 Shares Common Stock	P	6/21/2010	1/10/2011	$35,758 50	$33,330 35	$2,428 15
ALCON INC	410 Shares Common Stock	P	6/22/2010	1/10/2011	$66,640 84	$61,984.58	$4,656 26
ALCON INC	30 Shares Common Stock	P	6/28/2010	1/10/2011	$4,876 16	$4,535 40	$340 76
ALCON INC	70 Shares Common Stock	P	6/28/2010	1/10/2011	$11,375 16	$10,582 60	$792 56
ALCON INC	60 Shares Common Stock	P	6/28/2010	1/10/2011	$9,750 13	$9,104.76	$645 37
ALCON INC	240 Shares Common Stock	P	6/28/2010	1/10/2011	$38,980 14	$36,419 04	$2,561 10
ALCON INC	550 Shares Common Stock	P	6/28/2010	1/11/2011	$89,269 48	$83,460 30	$5,809 18
ALCON INC	190 Shares Common Stock	P	6/29/2010	1/11/2011	$30,838.55	$28,486.81	$2,351 74
ALCON INC	150 Shares Common Stock	P	6/29/2010	1/11/2011	$24,371 85	$22,489.59	$1,882.26
BOEING CO CO	300 Shares Common Stock	P	7/22/2010	1/14/2011	$20,934 60	$19,759 77	$1,174.83
GOLDCORP INC COM	5,250 Shares Common Stock	P	9/1/2010	1/14/2011	$213,710 23	$229,167 23	-$15,457 00
BOEING CO CO	1,175 Shares Common Stock	P	7/22/2010	1/14/2011	$82,040 40	$77,392 44	$4,647 96
BOEING CO CO	375 Shares Common Stock	P	7/23/2010	1/14/2011	$26,183.11	$25,263.90	$919 21
GOLDCORP INC COM	3,650 Shares Common Stock	P	9/1/2010	1/18/2011	$149,378 12	$159,325.78	-$9,947 66
QUALCOMM INC	550 Shares Common Stock	P	4/22/2010	1/25/2011	$27,895.25	$21,968.49	$5,926.76
FEDEX CORP	610 Shares Common Stock	P	6/16/2010	1/27/2011	$57,625 59	$49,471.37	$8,154.22
FEDEX CORP	80 Shares Common Stock	P	6/16/2010	1/27/2011	$7,537 05	$6,488 05	$1,049 00
DELL INC	600 Shares Common Stock	P	11/18/2010	1/27/2011	$8,133 20	$8,207 28	-$74 08
DELL INC	350 Shares Common Stock	P	11/18/2010	1/27/2011	$4,744 37	$4,820 03	-$75 66
DELL INC	2,350 Shares Common Stock	P	11/18/2010	1/27/2011	$31,749 30	$32,363.02	-$613 72
DELL INC	8,300 Shares Common Stock	P	11/18/2010	1/27/2011	$112,135 82	$113,814 58	-$1,678 76
DELL INC	2,000 Shares Common Stock	P	11/19/2010	1/27/2011	$27,020 68	$27,799 40	-$778.72
DELL INC	1,100 Shares Common Stock	P	11/19/2010	1/27/2011	$14,861 37	$15,410.89	-$549 52
DELL INC	200 Shares Common Stock	P	11/19/2010	1/27/2011	$2,702 07	$2,788.42	-$86 35
DELL INC	100 Shares Common Stock	P	11/19/2010	1/27/2011	$1,349 91	$1,394 21	-$44.30
DELL INC	100 Shares Common Stock	P	11/19/2010	1/27/2011	$1,362 47	$1,394 21	-$31 74
DELL INC	1,800 Shares Common Stock	P	11/19/2010	1/28/2011	$23,911 63	$25,095 78	-$1,184 15
GENERAL MOTORS CO	3,700 Shares Common Stock	P	11/18/2010	2/1/2011	$135,878 03	$130,489 75	$5,388 28
GENERAL MOTORS CO	300 Shares Common Stock	P	11/18/2010	2/1/2011	$11,075 27	$10,580.25	$495 02
GENERAL MOTORS CO	550 Shares Common Stock	P	11/18/2010	2/1/2011	$20,107 50	$19,397.13	$710 37
GENERAL MOTORS CO	1,550 Shares Common Stock	P	11/18/2010	2/1/2011	$56,666 60	$51,150 00	$5,516.60
GENERAL MOTORS CO	705 Shares Common Stock	P	11/18/2010	2/1/2011	$25,883 58	$23,265 00	$2,618 58
MANULIFE FINANCIAL CORP	700 Shares Common Stock	P	8/2/2010	2/18/2011	$13,426 02	$11,405 24	$2,020.78
MANULIFE FINANCIAL CORP	100 Shares Common Stock	P	8/3/2010	2/18/2011	$1,918 00	$1,597 21	$320 79
MANULIFE FINANCIAL CORP	100 Shares Common Stock	P	8/3/2010	2/18/2011	$1,918 00	$1,591.75	$326 25
MANULIFE FINANCIAL CORP	1,000 Shares Common Stock	P	8/3/2010	2/18/2011	$19,078 33	$15,917 50	$3,160 83
MANULIFE FINANCIAL CORP	1,900 Shares Common Stock	P	8/3/2010	2/22/2011	$35,210 88	$30,243.25	$4,967 63

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
MANULIFE FINANCIAL CORP	1,600 Shares Common Stock	P	8/3/2010	2/23/2011	$29,005 20	$25,468 00	$3,537 20
MANULIFE FINANCIAL CORP	600 Shares Common Stock	P	8/4/2010	2/23/2011	$10,876 95	$9,511 32	$1,365 63
MANULIFE FINANCIAL CORP	300 Shares Common Stock	P	8/4/2010	2/23/2011	$5,438 47	$4,744 65	$693 82
AMEDISYS INC	200 Shares Common Stock	P	2/25/2010	2/24/2011	$6,973 83	$11,569 26	-$4,595.43
AMEDISYS INC	700 Shares Common Stock	P	7/1/2010	2/24/2011	$24,408 39	$26,081 58	-$1,673 19
AMEDISYS INC	100 Shares Common Stock	P	1/3/2011	2/24/2011	$3,486 90	$3,440 30	$46.60
AMERIGROUP CORP	300 Shares Common Stock	P	2/25/2010	2/24/2011	$17,147 85	$8,013 00	$9,134.85
ARRIS GROUP INC	700 Shares Common Stock	P	2/25/2010	2/24/2011	$9,072 75	$7,084 00	$1,988.75
BRISTOW GROUP INC	100 Shares Common Stock	P	8/19/2010	2/24/2011	$4,751 02	$3,297 05	$1,453.97
BRISTOW GROUP INC	100 Shares Common Stock	P	8/20/2010	2/24/2011	$4,751 02	$3,298 51	$1,452 51
BRISTOW GROUP INC	100 Shares Common Stock	P	8/23/2010	2/24/2011	$4,751 02	$3,278 50	$1,472 52
BRISTOW GROUP INC	100 Shares Common Stock	P	8/24/2010	2/24/2011	$4,751 02	$3,299 54	$1,451 48
BRISTOW GROUP INC	300 Shares Common Stock	P	10/14/2010	2/24/2011	$14,253 06	$11,370 30	$2,882 76
BRISTOW GROUP INC	600 Shares Common Stock	P	10/15/2010	2/24/2011	$28,506 11	$22,812 00	$5,694 11
BRISTOW GROUP INC	100 Shares Common Stock	P	10/19/2010	2/24/2011	$4,751 02	$3,776 42	$974 60
BRISTOW GROUP INC	100 Shares Common Stock	P	10/27/2010	2/24/2011	$4,751 02	$3,798 15	$952 87
BRISTOW GROUP INC	100 Shares Common Stock	P	11/22/2010	2/24/2011	$4,751 02	$4,211 78	$539 24
BRISTOW GROUP INC	200 Shares Common Stock	P	11/23/2010	2/24/2011	$9,502 04	$8,327 66	$1,174 38
BRISTOW GROUP INC	100 Shares Common Stock	P	11/24/2010	2/24/2011	$4,751 00	$4,287 92	$463 08
CABOT OIL & GAS CORP	300 Shares Common Stock	P	2/25/2010	2/24/2011	$13,735 90	$11,856 00	$1,879.90
CASH AMERICA INTERNATIONAL INC	200 Shares Common Stock	P	2/25/2010	2/24/2011	$8,214 75	$7,516 00	$698.75
AARON RENTS INC AARON'S INC	300 Shares Common Stock	P	2/25/2010	2/24/2011	$6,902 93	$5,932 00	$970 93
AARON RENTS INC AARON'S INC	600 Shares Common Stock	P	12/20/2010	2/24/2011	$13,805.85	$12,026.94	$1,778 91
CANTEL MEDICAL CORP	200 Shares Common Stock	P	6/21/2010	2/24/2011	$4,294 26	$3,342 02	$952.24
CANTEL MEDICAL CORP	100 Shares Common Stock	P	6/22/2010	2/24/2011	$2,147.13	$1,669 86	$477 27
CANTEL MEDICAL CORP	200 Shares Common Stock	P	6/22/2010	2/24/2011	$4,294 26	$3,349.58	$944.68
CANTEL MEDICAL CORP	100 Shares Common Stock	P	6/23/2010	2/24/2011	$2,147 13	$1,667 17	$479 96
CANTEL MEDICAL CORP	100 Shares Common Stock	P	6/24/2010	2/24/2011	$2,147 13	$1,667 17	$479 96
CANTEL MEDICAL CORP	200 Shares Common Stock	P	6/28/2010	2/24/2011	$4,294 26	$3,405 50	$888 76
CANTEL MEDICAL CORP	100 Shares Common Stock	P	6/29/2010	2/24/2011	$2,147 13	$1,693 63	$453 50
CANTEL MEDICAL CORP	100 Shares Common Stock	P	6/30/2010	2/24/2011	$2,147.13	$1,695 41	$451 72
CANTEL MEDICAL CORP	100 Shares Common Stock	P	7/1/2010	2/24/2011	$2,147 13	$1,657 50	$489 63
CANTEL MEDICAL CORP	200 Shares Common Stock	P	7/1/2010	2/24/2011	$4,294 26	$3,263 12	$1,031 14
CANTEL MEDICAL CORP	100 Shares Common Stock	P	7/2/2010	2/24/2011	$2,147 13	$1,647 48	$499 65
CANTEL MEDICAL CORP	100 Shares Common Stock	P	7/6/2010	2/24/2011	$2,147 13	$1,650 77	$496.36
CANTEL MEDICAL CORP	100 Shares Common Stock	P	7/8/2010	2/24/2011	$2,147.13	$1,682 45	$464 68
CANTEL MEDICAL CORP	100 Shares Common Stock	P	7/15/2010	2/24/2011	$2,147 13	$1,700 91	$446 22
CANTEL MEDICAL CORP	200 Shares Common Stock	P	7/16/2010	2/24/2011	$4,294 23	$3,383.10	$911 13
BLACKBOARD INC	100 Shares Common Stock	P	12/20/2010	2/24/2011	$3,428 96	$4,201 84	-$772.88
BLACKBOARD INC	300 Shares Common Stock	P	12/21/2010	2/24/2011	$10,286 89	$12,645 00	-$2,358 11
BLACKBOARD INC	100 Shares Common Stock	P	12/27/2010	2/24/2011	$3,428 96	$4,142 28	-$713 32
BLACKBOARD INC	100 Shares Common Stock	P	12/30/2010	2/24/2011	$3,428 96	$4,154.06	-$725 10
BLACKBOARD INC	600 Shares Common Stock	P	1/3/2011	2/24/2011	$20,573 78	$24,952 08	-$4,378 30
BLACKBOARD INC	400 Shares Common Stock	P	1/4/2011	2/24/2011	$13,715 86	$16,758.28	-$3,042 42
BLACKBOARD INC	200 Shares Common Stock	P	1/5/2011	2/24/2011	$6,857 94	$8,438 02	-$1,580 08
CORE LAB	200 Shares Common Stock	P	2/25/2010	2/24/2011	$20,056 97	$12,154 00	$7,902 97
BUCYRUS INTL INC	300 Shares Common Stock	P	2/25/2010	2/24/2011	$27,279 84	$17,919 00	$9,360 84
ENERSYS	100 Shares Common Stock	P	8/25/2010	2/24/2011	$3,430 20	$2,185 99	$1,244 21
CHECKPOINT SYSTEMS INC	300 Shares Common Stock	P	2/25/2010	2/24/2011	$6,227.13	$6,174 00	$53 13
CHECKPOINT SYSTEMS INC	100 Shares Common Stock	P	1/3/2011	2/24/2011	$2,075 71	$2,097 07	-$21 36

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
CHECKPOINT SYSTEMS INC	400 Shares Common Stock	P	1/4/2011	2/24/2011	$8,302 84	$8,500 36	-$197 52
CHECKPOINT SYSTEMS INC	200 Shares Common Stock	P	1/10/2011	2/24/2011	$4,151.42	$4,378 10	-$226 68
CHECKPOINT SYSTEMS INC	200 Shares Common Stock	P	1/24/2011	2/24/2011	$4,151 42	$4,403 32	-$251 90
DIGITAL RIVER INC	300 Shares Common Stock	P	2/25/2010	2/24/2011	$10,122 22	$7,905.00	$2,217.22
HEALTHWAYS INC	300 Shares Common Stock	P	2/25/2010	2/24/2011	$4,051 65	$4,545.00	-$493 35
GOODRICH CORPORATION	400 Shares Common Stock	P	3/1/2010	2/24/2011	$34,685 33	$26,824 32	$7,861.01
GOODRICH CORPORATION	600 Shares Common Stock	P	3/1/2010	2/24/2011	$52,028.00	$39,687 00	$12,341 00
GOODRICH CORPORATION	200 Shares Common Stock	P	3/2/2010	2/24/2011	$17,342 67	$13,616 28	$3,726.39
GOODRICH CORPORATION	400 Shares Common Stock	P	3/2/2010	2/24/2011	$34,685 33	$27,266 68	$7,418 65
LIFE TIME FITNESS INC	200 Shares Common Stock	P	2/25/2010	2/24/2011	$7,670 95	$5,108 00	$2,562 95
LUFKIN INDUSTRIES INC	300 Shares Common Stock	P	5/19/2010	2/24/2011	$22,292.48	$7,674.63	$14,617 85
LUFKIN INDUSTRIES INC	500 Shares Common Stock	P	5/20/2010	2/24/2011	$37,154 14	$22,717 29	$14,436 85
LUFKIN INDUSTRIES INC	400 Shares Common Stock	P	5/24/2010	2/24/2011	$29,723 31	$15,350 24	$14,373.07
LUFKIN INDUSTRIES INC	300 Shares Common Stock	P	5/25/2010	2/24/2011	$22,292 48	$7,545 82	$14,746 66
LUFKIN INDUSTRIES INC	398 Shares Common Stock	P	5/26/2010	2/24/2011	$29,574 69	$15,866 50	$13,708 19
LUFKIN INDUSTRIES INC	98 Shares Common Stock	P	6/1/2010	2/24/2011	$7,282 21	$7,811 28	-$529 07
LUFKIN INDUSTRIES INC	100 Shares Common Stock	P	9/28/2010	2/24/2011	$7,430 83	$4,226 00	$3,204 83
LUFKIN INDUSTRIES INC	100 Shares Common Stock	P	9/28/2010	2/24/2011	$7,430 83	$4,209 32	$3,221 51
LUFKIN INDUSTRIES INC	100 Shares Common Stock	P	10/4/2010	2/24/2011	$7,430 82	$4,391 64	$3,039 18
MEDNAX INC	200 Shares Common Stock	P	2/25/2010	2/24/2011	$12,780 31	$10,522 00	$2,258.31
MERITAGE HOMES CORP	200 Shares Common Stock	P	2/25/2010	2/24/2011	$4,999 41	$4,190.00	$809 41
ITRON INC	100 Shares Common Stock	P	2/25/2010	2/24/2011	$5,695 19	$6,537.00	-$841 81
MOOG INC CLASS A	200 Shares Common Stock	P	2/25/2010	2/24/2011	$8,870 19	$6,746 00	$2,124 19
HEXCEL CORP	500 Shares Common Stock	P	2/25/2010	2/24/2011	$9,561 67	$5,475 00	$4,086 67
JOY GLOBAL INC	100 Shares Common Stock	P	5/12/2010	2/24/2011	$9,377 42	$5,371 86	$4,005.56
JOY GLOBAL INC	2,100 Shares Common Stock	P	5/13/2010	2/24/2011	$196,925 81	$115,918 11	$81,007 70
JOY GLOBAL INC	100 Shares Common Stock	P	5/17/2010	2/24/2011	$9,377 42	$4,938 13	$4,439.29
STATE AUTO FINL CORP	200 Shares Common Stock	P	2/25/2010	2/24/2011	$3,332 95	$3,654 00	-$321 05
SRA INTERNATIONAL INC CL-A	300 Shares Common Stock	P	2/25/2010	2/24/2011	$7,861 06	$5,637 00	$2,224 06
TORO COMPANY	200 Shares Common Stock	P	2/25/2010	2/24/2011	$11,851 03	$8,713 00	$3,138 03
MEDICAL PROPERTIES TRUST INC	700 Shares Common Stock	P	2/25/2010	2/24/2011	$7,826 97	$7,224 00	$602 97
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	6/24/2010	2/24/2011	$2,236 28	$1,871.00	$365.28
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	6/25/2010	2/24/2011	$4,472 55	$3,818 32	$654.23
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	6/28/2010	2/24/2011	$4,472 55	$3,876.20	$596 35
MEDICAL PROPERTIES TRUST INC	600 Shares Common Stock	P	6/29/2010	2/24/2011	$6,708.83	$5,688.24	$1,020 59
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	6/30/2010	2/24/2011	$4,472 55	$3,839 68	$632 87
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	7/1/2010	2/24/2011	$4,472 50	$3,746.04	$726 46
SWIFT ENERGY CO	300 Shares Common Stock	P	2/25/2010	2/24/2011	$14,184 24	$8,331 00	$5,853 24
TRUSTMARK CORP	300 Shares Common Stock	P	2/25/2010	2/24/2011	$7,000 84	$6,996.99	$3 85
TELEDYNE TECHNOLOGIES INC	200 Shares Common Stock	P	2/25/2010	2/24/2011	$10,257.31	$7,472 00	$2,785 31
UNITED FIRE & CASUALTY CO	200 Shares Common Stock	P	2/25/2010	2/24/2011	$3,945 15	$3,488 00	$457 15
TELLABS INC	1,800 Shares Common Stock	P	11/18/2010	2/24/2011	$9,691 37	$12,023 10	-$2,331.73
TELLABS INC	900 Shares Common Stock	P	11/18/2010	2/24/2011	$4,845 69	$6,016 14	-$1,170 45
TELLABS INC	900 Shares Common Stock	P	11/19/2010	2/24/2011	$4,845 69	$5,971 41	-$1,125 72
TELLABS INC	600 Shares Common Stock	P	11/19/2010	2/24/2011	$3,230.46	$3,984 06	-$753 60
TELLABS INC	900 Shares Common Stock	P	11/22/2010	2/24/2011	$4,845 69	$6,004.71	-$1,159 02
TELLABS INC	1,100 Shares Common Stock	P	11/23/2010	2/24/2011	$5,922 51	$7,150 00	-$1,227 49
TELLABS INC	1,500 Shares Common Stock	P	11/23/2010	2/24/2011	$8,076 14	$9,725 40	-$1,649 26
TELLABS INC	2,500 Shares Common Stock	P	11/23/2010	2/24/2011	$13,460 24	$16,312 75	-$2,852 51
TELLABS INC	600 Shares Common Stock	P	11/23/2010	2/24/2011	$3,230 46	$3,891.06	-$660 60

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME . SHORT TERM

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TELLABS INC	1,800 Shares Common Stock	P	11/23/2010	2/24/2011	$9,691 37	$11,703 78	-$2,012 41
TELLABS INC	1,900 Shares Common Stock	P	11/23/2010	2/24/2011	$10,229 78	$12,397 50	-$2,167 72
TELLABS INC	1,900 Shares Common Stock	P	11/23/2010	2/24/2011	$10,229.78	$12,433 98	-$2,204 20
TELLABS INC	1,900 Shares Common Stock	P	11/23/2010	2/24/2011	$10,229 78	$12,393 32	-$2,163 54
TELLABS INC	700 Shares Common Stock	P	11/24/2010	2/24/2011	$3,768 86	$4,568 90	-$800.04
URS CORP	200 Shares Common Stock	P	2/25/2010	2/24/2011	$9,045 15	$9,206 00	-$160 85
FIRST POTOMAC REALTY TRUST	300 Shares Common Stock	P	2/25/2010	2/24/2011	$4,767 11	$4,044.99	$722.12
INTEL CORP	3,050 Shares Common Stock	P	11/4/2010	2/28/2011	$65,843 96	$63,979 55	$1,864 41
INTEL CORP	2,850 Shares Common Stock	P	11/4/2010	2/28/2011	$61,381.54	$59,784.16	$1,597 38
MANULIFE FINANCIAL CORP	1,700 Shares Common Stock	P	8/4/2010	3/4/2011	$31,954.12	$26,886 35	$5,067 77
MANULIFE FINANCIAL CORP	200 Shares Common Stock	P	8/4/2010	3/4/2011	$3,759 31	$3,157 34	$601 97
MANULIFE FINANCIAL CORP	900 Shares Common Stock	P	8/9/2010	3/4/2011	$16,916 89	$12,521 97	$4,394 92
MANULIFE FINANCIAL CORP	550 Shares Common Stock	P	8/10/2010	3/4/2011	$10,338 09	$7,509 65	$2,828 44
MANULIFE FINANCIAL CORP	300 Shares Common Stock	P	8/10/2010	3/4/2011	$5,670 61	$4,096.17	$1,574 44
MICROSOFT CORP	8,850 Shares Common Stock	P	1/4/2011	3/4/2011	$229,178 73	$248,826 60	-$19,647 87
MICROSOFT CORP	9,200 Shares Common Stock	P	1/4/2011	3/4/2011	$238,242 30	$257,773 88	-$19,531 58
MICROSOFT CORP	300 Shares Common Stock	P	1/24/2011	3/4/2011	$7,768.77	$8,558 67	-$789 90
MICROSOFT CORP	900 Shares Common Stock	P	1/24/2011	3/4/2011	$23,420 16	$25,676 01	-$2,255 85
MICROSOFT CORP	1,100 Shares Common Stock	P	1/24/2011	3/4/2011	$28,624 63	$31,141 77	-$2,517 14
MANULIFE FINANCIAL CORP	2,250 Shares Common Stock	P	8/10/2010	3/7/2011	$41,624 87	$30,721 27	$10,903 60
MANULIFE FINANCIAL CORP	2,600 Shares Common Stock	P	8/11/2010	3/7/2011	$48,099.85	$33,785 96	$14,313 89
MANULIFE FINANCIAL CORP	700 Shares Common Stock	P	8/12/2010	3/7/2011	$12,949 97	$8,706 46	$4,243 51
MANULIFE FINANCIAL CORP	2,000 Shares Common Stock	P	8/12/2010	3/8/2011	$37,167.29	$24,875.60	$12,291.69
MANULIFE FINANCIAL CORP	2,400 Shares Common Stock	P	8/17/2010	3/8/2011	$44,600 74	$29,594 40	$15,006 34
MANULIFE FINANCIAL CORP	2,200 Shares Common Stock	P	8/18/2010	3/8/2011	$40,884 01	$26,818 44	$14,065.57
MANULIFE FINANCIAL CORP	200 Shares Common Stock	P	8/18/2010	3/8/2011	$3,716 73	$2,426 00	$1,290 73
MANULIFE FINANCIAL CORP	600 Shares Common Stock	P	8/18/2010	3/8/2011	$11,150 19	$7,342 08	$3,808 11
MANULIFE FINANCIAL CORP	350 Shares Common Stock	P	8/19/2010	3/8/2011	$6,504 27	$4,199 58	$2,304 69
MANULIFE FINANCIAL CORP	750 Shares Common Stock	P	8/19/2010	3/9/2011	$13,780 91	$8,999 10	$4,781 81
MANULIFE FINANCIAL CORP	1,000 Shares Common Stock	P	8/19/2010	3/9/2011	$18,374 55	$11,900 00	$6,474 55
MANULIFE FINANCIAL CORP	2,900 Shares Common Stock	P	11/4/2010	3/9/2011	$53,286 19	$40,472.98	$12,813 21
FOSTER WHEELER AG	200 Shares Common Stock	P	6/14/2010	3/11/2011	$6,779 93	$5,021 14	$1,758 79
PEABODY ENERGY CORP	100 Shares Common Stock	P	4/28/2010	3/16/2011	$6,855 10	$4,849 88	$2,005 22
PEABODY ENERGY CORP	400 Shares Common Stock	P	4/28/2010	3/16/2011	$27,420 39	$19,310 00	$8,110 39
PEABODY ENERGY CORP	400 Shares Common Stock	P	4/28/2010	3/16/2011	$27,420 39	$19,418 12	$8,002 27
PEABODY ENERGY CORP	20 Shares Common Stock	P	5/25/2010	3/16/2011	$1,371 02	$724 30	$646 72
INTEL CORP	3,400 Shares Common Stock	P	11/4/2010	3/18/2011	$67,733.83	$71,321 46	-$3,587 63
PEABODY ENERGY CORP	600 Shares Common Stock	P	5/25/2010	3/18/2011	$42,137 55	$21,729 00	$20,408 55
INTEL CORP	2,000 Shares Common Stock	P	11/4/2010	3/18/2011	$39,919 43	$41,953 80	-$2,034 37
PEABODY ENERGY CORP	300 Shares Common Stock	P	5/25/2010	3/18/2011	$21,211 18	$10,864 50	$10,346 68
LAS VEGAS SANDS CORP	870 Shares Common Stock	P	8/3/2010	3/21/2011	$33,631 55	$24,456.40	$9,175 15
LAS VEGAS SANDS CORP	930 Shares Common Stock	P	8/3/2010	3/21/2011	$35,950 97	$26,073 29	$9,877 68
LAS VEGAS SANDS CORP	2,870 Shares Common Stock	P	8/3/2010	3/22/2011	$110,537.94	$80,462 75	$30,075 19
LAS VEGAS SANDS CORP	3,200 Shares Common Stock	P	8/4/2010	3/22/2011	$123,247 87	$91,221 44	$32,026 43
LAS VEGAS SANDS CORP	1,930 Shares Common Stock	P	8/4/2010	3/22/2011	$74,333 87	$55,480 94	$18,852.93
LAS VEGAS SANDS CORP	100 Shares Common Stock	P	8/4/2010	3/22/2011	$3,887 72	$2,874 66	$1,013 06
LAS VEGAS SANDS CORP	1,670 Shares Common Stock	P	8/4/2010	3/22/2011	$63,557 30	$48,006 82	$15,550 48
INTEL CORP	3,100 Shares Common Stock	P	11/4/2010	4/1/2011	$61,155 62	$65,028 39	-$3,872.77
INTEL CORP	200 Shares Common Stock	P	11/4/2010	4/1/2011	$3,945 52	$4,179 16	-$233 64
INTEL CORP	600 Shares Common Stock	P	11/4/2010	4/1/2011	$11,836 57	$12,499 92	-$663 35

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
INTEL CORP	1,100 Shares Common Stock	P	11/4/2010	4/1/2011	$21,552 87	$22,916 52	-$1,363.65
INTEL CORP	900 Shares Common Stock	P	11/4/2010	4/1/2011	$17,634 17	$18,806 22	-$1,172 05
INTEL CORP	1,800 Shares Common Stock	P	1/14/2011	4/1/2011	$35,268 34	$38,070 00	-$2,801 66
INTEL CORP	1,700 Shares Common Stock	P	1/14/2011	4/1/2011	$33,308 99	$35,989 68	-$2,680 69
INTEL CORP	300 Shares Common Stock	P	1/14/2011	4/1/2011	$5,878 06	$6,349 05	-$470 99
INTEL CORP	1,500 Shares Common Stock	P	1/14/2011	4/4/2011	$29,140 54	$31,745 25	-$2,604 71
INTEL CORP	1,800 Shares Common Stock	P	1/14/2011	4/4/2011	$34,968.64	$38,092 50	-$3,123 86
INTEL CORP	2,800 Shares Common Stock	P	1/25/2011	4/4/2011	$54,395 67	$60,313 12	-$5,917 45
WELLS FARGO & COMPANY	5,600 Shares Common Stock	P	10/20/2010	4/4/2011	$177,444 35	$143,859 52	$33,584 83
WELLS FARGO & COMPANY	800 Shares Common Stock	P	10/21/2010	4/4/2011	$25,349 19	$20,806 16	$4,543 03
INTEL CORP	1,600 Shares Common Stock	P	1/25/2011	4/4/2011	$31,077 80	$34,464 64	-$3,386 84
WELLS FARGO & COMPANY	100 Shares Common Stock	P	10/21/2010	4/4/2011	$3,194 38	$2,600 77	$593 61
WELLS FARGO & COMPANY	900 Shares Common Stock	P	10/21/2010	4/4/2011	$28,749.40	$23,426 46	$5,322 94
WELLS FARGO & COMPANY	1,700 Shares Common Stock	P	10/21/2010	4/4/2011	$54,259 56	$44,249 98	$10,009 58
WELLS FARGO & COMPANY	200 Shares Common Stock	P	10/22/2010	4/4/2011	$6,383 48	$5,191 94	$1,191.54
WELLS FARGO & COMPANY	3,100 Shares Common Stock	P	10/22/2010	4/4/2011	$98,943.89	$80,706.02	$18,237 87
INTEL CORP	1,600 Shares Common Stock	P	1/25/2011	4/4/2011	$31,357 31	$34,464 64	-$3,107 33
WELLS FARGO & COMPANY	1,000 Shares Common Stock	P	10/22/2010	4/4/2011	$31,974 38	$26,034 20	$5,940 18
BORG WARNER INC	370 Shares Common Stock	P	8/2/2010	4/5/2011	$29,684 52	$16,913.74	$12,770 78
BORG WARNER INC	710 Shares Common Stock	P	8/2/2010	4/5/2011	$57,064.51	$32,456.09	$24,608 42
PEABODY ENERGY CORP	560 Shares Common Stock	P	5/25/2010	4/6/2011	$39,148 45	$20,280 40	$18,868 05
PEABODY ENERGY CORP	420 Shares Common Stock	P	5/25/2010	4/6/2011	$29,434 09	$15,210 30	$14,223.79
PEABODY ENERGY CORP	1,190 Shares Common Stock	P	5/25/2010	4/6/2011	$83,396 57	$44,145 43	$39,251 14
PEABODY ENERGY CORP	370 Shares Common Stock	P	5/25/2010	4/6/2011	$25,853 25	$13,725 89	$12,127 36
BORG WARNER INC	320 Shares Common Stock	P	8/2/2010	4/6/2011	$24,958 88	$14,628 09	$10,330 79
BORG WARNER INC	400 Shares Common Stock	P	8/2/2010	4/6/2011	$31,198 60	$18,148 72	$13,049 88
BORG WARNER INC	100 Shares Common Stock	P	8/2/2010	4/6/2011	$7,799 65	$4,607 45	$3,192 20
BORG WARNER INC	100 Shares Common Stock	P	8/3/2010	4/6/2011	$7,799 65	$4,578 27	$3,221 38
BORG WARNER INC	200 Shares Common Stock	P	8/3/2010	4/6/2011	$15,599 30	$9,168 68	$6,430 62
BORG WARNER INC	50 Shares Common Stock	P	8/3/2010	4/6/2011	$3,899 82	$2,286 75	$1,613 07
PEABODY ENERGY CORP	390 Shares Common Stock	P	5/25/2010	4/7/2011	$47,215 03	$25,596 93	$21,618 10
PEABODY ENERGY CORP	1,510 Shares Common Stock	P	5/26/2010	4/7/2011	$103,325 65	$57,906 84	$45,418 81
PEABODY ENERGY CORP	790 Shares Common Stock	P	5/26/2010	4/7/2011	$53,786 11	$30,295 63	$23,490 48
MARVELL TECHNOLOGY GRP LTD	100 Shares Common Stock	P	6/1/2010	4/13/2011	$1,578.75	$1,934 29	-$355.54
MARVELL TECHNOLOGY GRP LTD	700 Shares Common Stock	P	6/1/2010	4/13/2011	$11,051 25	$13,343 82	-$2,292 57
MARVELL TECHNOLOGY GRP LTD	1,800 Shares Common Stock	P	6/2/2010	4/13/2011	$28,417 49	$34,765 20	-$6,347 71
MARVELL TECHNOLOGY GRP LTD	200 Shares Common Stock	P	6/2/2010	4/13/2011	$3,157.50	$3,855 30	-$697 80
MARVELL TECHNOLOGY GRP LTD	900 Shares Common Stock	P	6/2/2010	4/13/2011	$14,208 74	$17,303 76	-$3,095 02
MARVELL TECHNOLOGY GRP LTD	1,350 Shares Common Stock	P	6/2/2010	4/13/2011	$21,183 93	$25,955.64	-$4,771 71
MARVELL TECHNOLOGY GRP LTD	250 Shares Common Stock	P	6/2/2010	4/14/2011	$3,863 98	$4,806 60	-$942 62
MARVELL TECHNOLOGY GRP LTD	1,700 Shares Common Stock	P	6/16/2010	4/14/2011	$26,275 03	$32,669 75	-$6,394.72
MARVELL TECHNOLOGY GRP LTD	300 Shares Common Stock	P	6/16/2010	4/14/2011	$4,636 77	$5,777 25	-$1,140 48
MARVELL TECHNOLOGY GRP LTD	600 Shares Common Stock	P	6/16/2010	4/14/2011	$9,265 92	$11,554 50	-$2,288 58
MARVELL TECHNOLOGY GRP LTD	650 Shares Common Stock	P	6/16/2010	4/14/2011	$10,038 08	$12,466 81	-$2,428 73
MARVELL TECHNOLOGY GRP LTD	320 Shares Common Stock	P	6/16/2010	4/18/2011	$4,807 90	$6,137 50	-$1,329 60
MARVELL TECHNOLOGY GRP LTD	130 Shares Common Stock	P	6/16/2010	4/18/2011	$1,962 64	$2,493 36	-$530 72
MARVELL TECHNOLOGY GRP LTD	100 Shares Common Stock	P	6/16/2010	4/18/2011	$1,509 72	$1,926 50	-$416 78
MARVELL TECHNOLOGY GRP LTD	400 Shares Common Stock	P	6/17/2010	4/18/2011	$6,038 88	$7,606 36	-$1,567 48
MARVELL TECHNOLOGY GRP LTD	100 Shares Common Stock	P	6/17/2010	4/18/2011	$1,509 72	$1,901 73	-$392 01
MARVELL TECHNOLOGY GRP LTD	1,100 Shares Common Stock	P	6/18/2010	4/18/2011	$16,606 93	$20,949 17	-$4,342 24

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · SHORT TERM

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
MARVELL TECHNOLOGY GRP LTD	500 Shares Common Stock	P	6/18/2010	4/18/2011	$7,548 60	$9,529 60	-$1,981 00
MARVELL TECHNOLOGY GRP LTD	1,120 Shares Common Stock	P	8/12/2010	4/18/2011	$16,908 88	$16,123 63	$785 25
MARVELL TECHNOLOGY GRP LTD	80 Shares Common Stock	P	8/12/2010	4/18/2011	$1,210 31	$1,151 69	$58 62
MARVELL TECHNOLOGY GRP LTD	2,550 Shares Common Stock	P	8/12/2010	4/18/2011	$38,578.72	$37,383 77	$1,194 95
MARVELL TECHNOLOGY GRP LTD	2,050 Shares Common Stock	P	8/12/2010	4/18/2011	$30,876 71	$30,053 61	$823 10
MARVELL TECHNOLOGY GRP LTD	200 Shares Common Stock	P	8/12/2010	4/18/2011	$3,012 36	$2,879 40	$132 96
MARVELL TECHNOLOGY GRP LTD	620 Shares Common Stock	P	8/12/2010	4/19/2011	$9,312 10	$8,926 14	$385 96
NIKE INC CLASS B	100 Shares Common Stock	P	5/10/2010	4/19/2011	$7,894 63	$7,519 96	$374 67
NIKE INC CLASS B	1,530 Shares Common Stock	P	5/10/2010	4/19/2011	$120,778 78	$115,055 39	$5,723 39
NIKE INC CLASS B	340 Shares Common Stock	P	5/10/2010	4/19/2011	$26,839.73	$25,580 82	$1,258 91
MARVELL TECHNOLOGY GRP LTD	580 Shares Common Stock	P	8/12/2010	4/19/2011	$8,686 26	$8,350 26	$336 00
MARVELL TECHNOLOGY GRP LTD	400 Shares Common Stock	P	12/1/2010	4/19/2011	$5,990 52	$8,032 12	-$2,041 60
MARVELL TECHNOLOGY GRP LTD	2,000 Shares Common Stock	P	12/1/2010	4/19/2011	$29,952.62	$40,295 00	-$10,342 38
MARVELL TECHNOLOGY GRP LTD	40 Shares Common Stock	P	12/2/2010	4/19/2011	$599 05	$806 20	-$207.15
CSX CORP	50 Shares Common Stock	P	7/13/2010	4/20/2011	$3,696 53	$2,593 19	$1,103.34
CSX CORP	550 Shares Common Stock	P	7/13/2010	4/20/2011	$40,679 14	$28,525 09	$12,154 05
CSX CORP	470 Shares Common Stock	P	7/14/2010	4/20/2011	$34,762 18	$24,351 17	$10,411.01
NIKE INC CLASS B	100 Shares Common Stock	P	5/10/2010	4/20/2011	$8,012 84	$7,523 77	$489 07
NIKE INC CLASS B	360 Shares Common Stock	P	5/10/2010	4/20/2011	$28,780 12	$27,085 57	$1,694 55
NIKE INC CLASS B	200 Shares Common Stock	P	5/10/2010	4/20/2011	$15,988 95	$15,043 18	$945 77
NIKE INC CLASS B	1,100 Shares Common Stock	P	5/10/2010	4/20/2011	$87,939 24	$83,520 36	$4,418 88
NIKE INC CLASS B	570 Shares Common Stock	P	5/11/2010	4/20/2011	$45,568 52	$43,639.26	$1,929 26
NIKE INC CLASS B	830 Shares Common Stock	P	5/11/2010	4/20/2011	$66,354 15	$63,518 57	$2,835 58
CSX CORP	1,250 Shares Common Stock	P	7/14/2010	4/20/2011	$91,077 88	$64,763 75	$26,314 13
CSX CORP	1,530 Shares Common Stock	P	7/14/2010	4/20/2011	$112,149 44	$79,270 83	$32,878 61
CSX CORP	300 Shares Common Stock	P	7/26/2010	4/20/2011	$21,990 09	$16,145 22	$5,844 87
CSX CORP	1,700 Shares Common Stock	P	7/26/2010	4/20/2011	$125,168 08	$91,489 58	$33,678 50
CSX CORP	450 Shares Common Stock	P	7/27/2010	4/20/2011	$33,132 73	$24,026 13	$9,106 60
NIKE INC CLASS B	210 Shares Common Stock	P	5/11/2010	4/20/2011	$16,829 34	$16,070 97	$758 37
CEPHALON INC	300 Shares Common Stock	P	9/22/2010	4/20/2011	$22,781 80	$18,829 41	$3,952 39
CEPHALON INC	800 Shares Common Stock	P	2/24/2011	4/20/2011	$60,751 47	$44,712.00	$16,039 47
NIKE INC CLASS B	60 Shares Common Stock	P	5/11/2010	4/21/2011	$4,822 20	$4,591 70	$230 50
NIKE INC CLASS B	800 Shares Common Stock	P	6/9/2010	4/21/2011	$64,296 04	$56,382.80	$7,913 24
NIKE INC CLASS B	120 Shares Common Stock	P	6/9/2010	4/21/2011	$9,644 41	$8,472 16	$1,172 25
CSX CORP	1,060 Shares Common Stock	P	7/27/2010	4/21/2011	$79,670 39	$56,594 88	$23,075 51
NIKE INC CLASS B	480 Shares Common Stock	P	6/9/2010	4/21/2011	$38,516 38	$33,888 62	$4,627 76
CEPHALON INC	1,200 Shares Common Stock	P	2/24/2011	4/21/2011	$91,243 72	$67,068 00	$24,175.72
CSX CORP	240 Shares Common Stock	P	7/27/2010	4/25/2011	$17,991 75	$12,813 94	$5,177 81
MARVELL TECHNOLOGY GRP LTD	1,820 Shares Common Stock	P	12/2/2010	4/26/2011	$28,608 93	$36,682 10	-$8,073.17
CSX CORP	250 Shares Common Stock	P	7/27/2010	4/26/2011	$18,796 01	$13,347 85	$5,448.16
MARVELL TECHNOLOGY GRP LTD	440 Shares Common Stock	P	12/2/2010	4/27/2011	$6,879 66	$8,868 20	-$1,988 54
MARVELL TECHNOLOGY GRP LTD	900 Shares Common Stock	P	12/2/2010	4/27/2011	$14,072 04	$18,063 00	-$3,990 96
MARVELL TECHNOLOGY GRP LTD	540 Shares Common Stock	P	4/6/2011	4/27/2011	$8,443 22	$8,611 70	-$168 48
MARVELL TECHNOLOGY GRP LTD	950 Shares Common Stock	P	4/6/2011	4/28/2011	$14,943 02	$15,150 22	-$207 20
MARVELL TECHNOLOGY GRP LTD	1,160 Shares Common Stock	P	4/6/2011	4/28/2011	$18,130 22	$18,499.22	-$369 00
MARVELL TECHNOLOGY GRP LTD	1,610 Shares Common Stock	P	4/7/2011	4/28/2011	$25,163 49	$26,355 70	-$1,192 21
MARVELL TECHNOLOGY GRP LTD	890 Shares Common Stock	P	4/7/2011	4/29/2011	$13,759 22	$14,569 30	-$810 08
MARVELL TECHNOLOGY GRP LTD	1,010 Shares Common Stock	P	4/7/2011	4/29/2011	$15,614 40	$16,529 05	-$914 65
MARVELL TECHNOLOGY GRP LTD	1,590 Shares Common Stock	P	4/7/2011	4/29/2011	$24,531 63	$26,020.99	-$1,489 36
MARVELL TECHNOLOGY GRP LTD	300 Shares Common Stock	P	4/7/2011	4/29/2011	$4,628 61	$4,915.50	-$286 89

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · SHORT TERM

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HEWLETT PACKARD CO	5,380 Shares Common Stock	P	9/14/2010	5/2/2011	$215,781 19	$213,797 97	$1,983 22
HEWLETT PACKARD CO	720 Shares Common Stock	P	9/14/2010	5/3/2011	$28,884 69	$28,612 37	$272 32
HEWLETT PACKARD CO	1,800 Shares Common Stock	P	9/14/2010	5/3/2011	$72,211 73	$71,587 26	$624 47
HEWLETT PACKARD CO	50 Shares Common Stock	P	9/16/2010	5/3/2011	$2,005 88	$1,996 75	$9 13
HEWLETT PACKARD CO	120 Shares Common Stock	P	9/16/2010	5/3/2011	$4,814 12	$4,811 62	$2 50
HEWLETT PACKARD CO	1,280 Shares Common Stock	P	9/16/2010	5/3/2011	$51,220 39	$51,323 90	-$103 51
HEWLETT PACKARD CO	1,300 Shares Common Stock	P	9/16/2010	5/3/2011	$52,020 71	$51,988.82	$31 89
FEDEX CORP	100 Shares Common Stock	P	6/16/2010	5/5/2011	$9,442 32	$8,110 06	$1,332 26
SCHLUMBERGER LTD	50 Shares Common Stock	P	11/30/2010	5/5/2011	$4,207 67	$3,859 24	$348 43
IBM CORP	30 Shares Common Stock	P	10/7/2010	5/5/2011	$5,088.35	$4,159.78	$928 57
PRICELINE COM	15 Shares Common Stock	P	11/12/2010	5/5/2011	$8,043 08	$6,182 04	$1,861 04
HCA HOLDINGS INC	150 Shares Common Stock	P	3/9/2011	5/5/2011	$5,112 65	$4,500 00	$612.65
COMCAST CORP (NEW) CL A	150 Shares Common Stock	P	12/20/2010	5/5/2011	$3,867 68	$3,289 86	$577 82
CONSOL ENERGY INC	80 Shares Common Stock	P	11/10/2010	5/5/2011	$3,959 53	$3,371 52	$588.01
IBM CORP	820 Shares Common Stock	P	10/7/2010	5/26/2011	$136,815 03	$113,700 71	$23,114 32
IBM CORP	500 Shares Common Stock	P	10/7/2010	5/26/2011	$83,423 80	$69,000.85	$14,422 95
1100 SHARES OF IBM CORP	1,100 Shares Common Stock	P	10/7/2010	5/26/2011	$183,532 35	$151,788.01	$31,744 34
UNITED HEALTH GROUP	4,300 Shares Common Stock	P	1/27/2011	5/26/2011	$203,986 79	$178,926 87	$25,059 92
UNITED HEALTH GROUP	1,950 Shares Common Stock	P	1/27/2011	5/26/2011	$92,505 64	$81,435 51	$11,070 13
UNITED HEALTH GROUP	350 Shares Common Stock	P	1/27/2011	5/26/2011	$16,603 58	$14,405 20	$2,198 38
UNITED HEALTH GROUP	200 Shares Common Stock	P	1/28/2011	5/26/2011	$9,487 76	$8,289 00	$1,198 76
UNITED HEALTH GROUP	1,930 Shares Common Stock	P	1/28/2011	5/26/2011	$91,556 85	$80,312 51	$11,244 34
UNITED HEALTH GROUP	160 Shares Common Stock	P	1/28/2011	5/26/2011	$7,609.45	$6,658.03	$951 42
UNITED HEALTH GROUP	310 Shares Common Stock	P	1/28/2011	5/26/2011	$14,678.68	$12,899 94	$1,778 74
COVIDIEN PLC	550 Shares Common Stock	P	4/5/2011	5/27/2011	$30,001 37	$28,894 03	$1,107.34
COVIDIEN PLC	50 Shares Common Stock	P	4/5/2011	5/27/2011	$2,730 69	$2,626 73	$103 96
COVIDIEN PLC	40 Shares Common Stock	P	4/5/2011	5/31/2011	$2,204 70	$2,101.38	$103 32
COVIDIEN PLC	460 Shares Common Stock	P	4/5/2011	5/31/2011	$25,267 36	$24,165 92	$1,101 44
COVIDIEN PLC	1,710 Shares Common Stock	P	4/5/2011	5/31/2011	$93,928 66	$89,769 87	$4,158 79
COVIDIEN PLC	190 Shares Common Stock	P	4/5/2011	5/31/2011	$10,473 54	$9,974 43	$499.11
12800 SHARES OF YAHOO INC	12,800 Shares Common Stock	P	5/5/2011	6/1/2011	$202,699 45	$236,175 36	-$33,475 91
140 SHARES OF YAHOO INC	140 Shares Common Stock	P	5/5/2011	6/1/2011	$2,246.95	$2,583 17	-$336.22
2830 SHARES OF YAHOO INC	2,830 Shares Common Stock	P	5/5/2011	6/1/2011	$45,450 90	$52,216 89	-$6,765 99
260 SHARES OF YAHOO INC	260 Shares Common Stock	P	5/5/2011	6/1/2011	$4,175 70	$4,785 40	-$609 70
3620 SHARES OF YAHOO INC	3,620 Shares Common Stock	P	5/6/2011	6/1/2011	$58,138 61	$67,813 82	-$9,675 21
1590 SHARES OF YAHOO INC	1,590 Shares Common Stock	P	5/6/2011	6/1/2011	$25,536 03	$29,731 57	-$4,195 54
BANK NEW YORK MELLON CORP	3,500 Shares Common Stock	P	8/17/2010	6/24/2011	$87,401 02	$88,642 75	-$1,241 73
BANK NEW YORK MELLON CORP	400 Shares Common Stock	P	8/17/2010	6/24/2011	$9,988 69	$10,019 56	-$30 87
BANK NEW YORK MELLON CORP	600 Shares Common Stock	P	8/17/2010	6/24/2011	$14,983 02	$14,945 22	$37 80
BANK NEW YORK MELLON CORP	50 Shares Common Stock	P	8/17/2010	6/24/2011	$1,261 84	$1,245 44	$16 40
BANK NEW YORK MELLON CORP	850 Shares Common Stock	P	8/17/2010	6/28/2011	$20,631 74	$21,172 39	-$540 65
BANK NEW YORK MELLON CORP	250 Shares Common Stock	P	2/18/2011	6/28/2011	$6,068 16	$7,940 93	-$1,872 77
BANK NEW YORK MELLON CORP	2,050 Shares Common Stock	P	2/18/2011	6/28/2011	$49,758.90	$65,022 72	-$15,263 82
BANK NEW YORK MELLON CORP	600 Shares Common Stock	P	2/22/2011	6/28/2011	$14,563 57	$18,602 10	-$4,038 53
BANK NEW YORK MELLON CORP	200 Shares Common Stock	P	2/22/2011	6/28/2011	$4,887 55	$6,200 70	-$1,313 15
BANK NEW YORK MELLON CORP	1,200 Shares Common Stock	P	2/22/2011	6/28/2011	$29,325 27	$37,358 88	-$8,033.61
EXPRESS SCRIPTS INC CL A	3,800 Shares Common Stock	P	2/24/2011	6/30/2011	$206,142 24	$204,490 54	$1,651.70
ARCHER-DANIELS-MIDLAND CO	2,500 Shares Common Stock	P	1/7/2011	7/7/2011	$76,717.27	$79,701 50	-$2,984 23
ARCHER-DANIELS-MIDLAND CO	1,700 Shares Common Stock	P	1/7/2011	7/7/2011	$51,802 25	$54,197.02	-$2,394 77
ARCHER-DANIELS-MIDLAND CO	120 Shares Common Stock	P	1/7/2011	7/7/2011	$3,656 63	$3,815 06	-$158.43

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
ARCHER-DANIELS-MIDLAND CO	30 Shares Common Stock	P	1/7/2011	7/7/2011	$919 88	$953 76	-$33 88
ARCHER-DANIELS-MIDLAND CO	200 Shares Common Stock	P	1/7/2011	7/7/2011	$6,132 54	$6,353 08	-$220 54
ARCHER-DANIELS-MIDLAND CO	900 Shares Common Stock	P	1/7/2011	7/7/2011	$27,596 44	$28,687 32	-$1,090 88
ARCHER-DANIELS-MIDLAND CO	1,240 Shares Common Stock	P	1/10/2011	7/7/2011	$38,021 76	$39,744 36	-$1,722 60
ARCHER-DANIELS-MIDLAND CO	350 Shares Common Stock	P	1/10/2011	7/8/2011	$10,692 29	$11,218 16	-$525 87
ARCHER-DANIELS-MIDLAND CO	910 Shares Common Stock	P	1/10/2011	7/8/2011	$27,814 25	$29,167 23	-$1,352 98
ARCHER-DANIELS-MIDLAND CO	100 Shares Common Stock	P	1/10/2011	7/8/2011	$3,056 51	$3,178 50	-$121.99
ARCHER-DANIELS-MIDLAND CO	1,100 Shares Common Stock	P	4/5/2011	7/8/2011	$33,621 62	$40,795 81	-$7,174 19
ARCHER-DANIELS-MIDLAND CO	1,340 Shares Common Stock	P	4/5/2011	7/8/2011	$40,957 26	$49,583 35	-$8,626 09
ARCHER-DANIELS-MIDLAND CO	110 Shares Common Stock	P	4/5/2011	7/8/2011	$3,370 81	$4,070 28	-$699 47
ARCHER-DANIELS-MIDLAND CO	200 Shares Common Stock	P	4/5/2011	7/8/2011	$6,126.36	$7,400 50	-$1,274 14
ARCHER-DANIELS-MIDLAND CO	1,650 Shares Common Stock	P	4/6/2011	7/8/2011	$50,542.49	$60,569 19	-$10,026 70
ARCHER-DANIELS-MIDLAND CO	1,400 Shares Common Stock	P	4/6/2011	7/8/2011	$42,884.53	$51,408 28	-$8,523 75
ARCHER-DANIELS-MIDLAND CO	600 Shares Common Stock	P	4/6/2011	7/8/2011	$18,379.09	$22,151 22	-$3,772 13
TYCO INTERNATIONAL LTD	60 Shares Common Stock	P	4/18/2011	7/21/2011	$2,856.03	$3,054 88	-$198 85
TYCO INTERNATIONAL LTD	260 Shares Common Stock	P	4/18/2011	7/21/2011	$12,330 26	$13,237 79	-$907 53
TYCO INTERNATIONAL LTD	1,270 Shares Common Stock	P	4/18/2011	7/21/2011	$60,338 82	$64,661 54	-$4,322 72
TYCO INTERNATIONAL LTD	80 Shares Common Stock	P	4/19/2011	7/21/2011	$3,800 87	$4,082 40	-$281.53
TYCO INTERNATIONAL LTD	680 Shares Common Stock	P	4/20/2011	7/21/2011	$32,307 40	$33,423 29	-$1,115 89
TYCO INTERNATIONAL LTD	1,350 Shares Common Stock	P	4/20/2011	7/21/2011	$64,163 59	$66,355.06	-$2,191 47
TYCO INTERNATIONAL LTD	90 Shares Common Stock	P	4/20/2011	7/22/2011	$4,240 62	$4,423.67	-$183 05
TYCO INTERNATIONAL LTD	1,240 Shares Common Stock	P	4/20/2011	7/22/2011	$58,517 69	$60,948 36	-$2,430 67
HCA HOLDINGS INC	190 Shares Common Stock	P	3/9/2011	7/25/2011	$5,412 04	$5,700 00	-$287 96
HCA HOLDINGS INC	3,630 Shares Common Stock	P	3/9/2011	7/25/2011	$101,771 98	$108,900 00	-$7,128 02
HCA HOLDINGS INC	130 Shares Common Stock	P	3/10/2011	7/25/2011	$3,644 73	$4,052 62	-$407.89
HCA HOLDINGS INC	30 Shares Common Stock	P	3/10/2011	7/25/2011	$851.08	$935 22	-$84 14
HCA HOLDINGS INC	570 Shares Common Stock	P	3/10/2011	7/25/2011	$15,899 84	$17,769 18	-$1,869 34
FORD MTR CO DEL NEW	100 Shares Common Stock	P	4/5/2011	7/27/2011	$1,241.65	$1,573 49	-$331.84
FORD MTR CO DEL NEW	7,450 Shares Common Stock	P	4/5/2011	7/27/2011	$92,502 63	$117,249 59	-$24,746 96
FORD MTR CO DEL NEW	1,130 Shares Common Stock	P	4/5/2011	7/27/2011	$14,017 27	$17,784.17	-$3,766 90
FORD MTR CO DEL NEW	1,230 Shares Common Stock	P	4/5/2011	7/28/2011	$15,341 24	$19,357.99	-$4,016 75
FORD MTR CO DEL NEW	510 Shares Common Stock	P	4/5/2011	7/28/2011	$6,407 00	$8,026.48	-$1,619 48
FORD MTR CO DEL NEW	3,310 Shares Common Stock	P	4/5/2011	7/28/2011	$41,360 63	$52,093 44	-$10,732 81
FORD MTR CO DEL NEW	1,090 Shares Common Stock	P	4/5/2011	8/3/2011	$12,616 50	$17,154 64	-$4,538 14
FORD MTR CO DEL NEW	11,420 Shares Common Stock	P	4/5/2011	8/3/2011	$132,375 81	$179,730.24	-$47,354 43
FORD MTR CO DEL NEW	7,660 Shares Common Stock	P	4/5/2011	8/3/2011	$88,796 07	$120,554 61	-$31,758.54
FORD MTR CO DEL NEW	100 Shares Common Stock	P	4/5/2011	8/3/2011	$1,159 22	$1,581 63	-$422 41
FORD MTR CO DEL NEW	950 Shares Common Stock	P	6/28/2011	8/3/2011	$11,012 56	$12,684 50	-$1,671 94
FORD MTR CO DEL NEW	300 Shares Common Stock	P	6/28/2011	8/3/2011	$3,471.92	$4,005 63	-$533.71
FORD MTR CO DEL NEW	1,370 Shares Common Stock	P	6/28/2011	8/3/2011	$15,855 12	$18,373 48	-$2,518 36
FORD MTR CO DEL NEW	650 Shares Common Stock	P	6/28/2011	8/3/2011	$7,522.50	$8,736 00	-$1,213 50
HCA HOLDINGS INC	1,300 Shares Common Stock	P	3/10/2011	8/5/2011	$28,886 09	$40,526.20	-$11,640 11
HCA HOLDINGS INC	1,120 Shares Common Stock	P	3/10/2011	8/5/2011	$24,896 45	$34,914 88	-$10,018.43
DANAHER CORP	300 Shares Common Stock	P	4/11/2011	8/8/2011	$12,817 25	$15,466 74	-$2,649 49
DANAHER CORP	190 Shares Common Stock	P	4/11/2011	8/8/2011	$8,117 59	$9,808 92	-$1,691 33
HCA HOLDINGS INC	1,250 Shares Common Stock	P	3/10/2011	8/8/2011	$23,893 79	$38,967.50	-$15,073.71
HCA HOLDINGS INC	1,600 Shares Common Stock	P	3/11/2011	8/8/2011	$30,584 05	$49,828.00	-$19,243 95
HCA HOLDINGS INC	100 Shares Common Stock	P	3/11/2011	8/8/2011	$1,911.50	$3,114 70	-$1,203 20
HCA HOLDINGS INC	290 Shares Common Stock	P	3/11/2011	8/8/2011	$5,543.36	$9,046 55	-$3,503 19
HCA HOLDINGS INC	10 Shares Common Stock	P	3/11/2011	8/8/2011	$202 15	$311 95	-$109 80

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

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HCA HOLDINGS INC	30 Shares Common Stock	P	3/11/2011	8/8/2011	$606 43	$935 35	-$328 92
HCA HOLDINGS INC	1,870 Shares Common Stock	P	3/11/2011	8/8/2011	$33,963 78	$58,303 23	-$24,339 45
HCA HOLDINGS INC	100 Shares Common Stock	P	3/11/2011	8/8/2011	$1,993 27	$3,117 82	-$1,124 55
HCA HOLDINGS INC	450 Shares Common Stock	P	4/5/2011	8/8/2011	$8,969 72	$15,311.97	-$6,342 25
HCA HOLDINGS INC	1,110 Shares Common Stock	P	4/5/2011	8/8/2011	$22,125 32	$37,273 13	-$15,147 81
DANAHER CORP	1,140 Shares Common Stock	P	4/11/2011	8/8/2011	$48,339 63	$58,853 53	-$10,513 90
DANAHER CORP	460 Shares Common Stock	P	4/11/2011	8/8/2011	$19,505 46	$23,720 54	-$4,215 08
DANAHER CORP	200 Shares Common Stock	P	4/12/2011	8/8/2011	$8,480 64	$10,287 00	-$1,806 36
DANAHER CORP	1,220 Shares Common Stock	P	4/12/2011	8/8/2011	$51,731 88	$62,830 37	-$11,098 49
HCA HOLDINGS INC	440 Shares Common Stock	P	4/5/2011	8/9/2011	$8,068 21	$14,774 94	-$6,706.73
HCA HOLDINGS INC	250 Shares Common Stock	P	4/5/2011	8/9/2011	$4,584 21	$8,486 38	-$3,902 17
HCA HOLDINGS INC	400 Shares Common Stock	P	4/5/2011	8/9/2011	$7,334 74	$13,523 16	-$6,188 42
HCA HOLDINGS INC	380 Shares Common Stock	P	4/5/2011	8/9/2011	$6,968 00	$12,876 30	-$5,908 30
HCA HOLDINGS INC	320 Shares Common Stock	P	4/5/2011	8/9/2011	$5,891 08	$10,843 20	-$4,952 12
WALT DISNEY COMPANY	70 Shares Common Stock	P	5/16/2011	8/10/2011	$2,176 96	$2,871 05	-$694 09
WALT DISNEY COMPANY	2,900 Shares Common Stock	P	5/16/2011	8/10/2011	$90,188 26	$119,000 34	-$28,812 08
WALT DISNEY COMPANY	220 Shares Common Stock	P	5/17/2011	8/10/2011	$6,841 88	$9,002 84	-$2,160 96
IMMUCOR INC	9,700 Shares Common Stock	P	2/24/2011	8/19/2011	$261,900 00	$183,414 39	$78,485 61
BOEING CO CO	350 Shares Common Stock	P	9/30/2010	8/22/2011	$20,596 58	$23,339 96	-$2,743 38
BOEING CO CO	200 Shares Common Stock	P	9/30/2010	8/22/2011	$11,769 47	$13,426 00	-$1,656 53
BOEING CO CO	100 Shares Common Stock	P	9/30/2010	8/22/2011	$5,884 74	$6,680 87	-$796.13
BOEING CO CO	180 Shares Common Stock	P	9/30/2010	8/22/2011	$10,549 27	$12,025 57	-$1,476 30
BOEING CO CO	820 Shares Common Stock	P	9/30/2010	8/22/2011	$48,056 98	$54,783.13	-$6,726.15
BOEING CO CO	1,150 Shares Common Stock	P	4/4/2011	8/22/2011	$67,396 98	$84,965.22	-$17,568 24
PEABODY ENERGY CORP	380 Shares Common Stock	P	5/26/2011	8/22/2011	$15,929 21	$22,814.44	-$6,885.23
CSX CORP	510 Shares Common Stock	P	7/7/2011	8/22/2011	$10,382 28	$13,717 01	-$3,334.73
CSX CORP	880 Shares Common Stock	P	7/7/2011	8/22/2011	$17,914 52	$23,657 39	-$5,742 87
CSX CORP	540 Shares Common Stock	P	7/7/2011	8/22/2011	$10,993 00	$14,523.30	-$3,530 30
CSX CORP	3,570 Shares Common Stock	P	7/7/2011	8/22/2011	$72,675 94	$96,243 99	-$23,568 05
CSX CORP	740 Shares Common Stock	P	7/7/2011	8/22/2011	$15,067 88	$19,949 73	-$4,881 85
CSX CORP	540 Shares Common Stock	P	7/8/2011	8/22/2011	$10,995 48	$14,339 86	-$3,344 38
CSX CORP	340 Shares Common Stock	P	7/8/2011	8/22/2011	$6,923 09	$9,030 33	-$2,107 24
PEABODY ENERGY CORP	1,800 Shares Common Stock	P	5/26/2011	8/22/2011	$76,445 07	$108,068 40	-$31,623 33
CSX CORP	410 Shares Common Stock	P	7/8/2011	8/23/2011	$8,267.86	$10,889 52	-$2,621 66
METLIFE INC	1,860 Shares Common Stock	P	3/3/2011	8/23/2011	$57,405 74	$80,445 00	-$23,039 26
METLIFE INC	440 Shares Common Stock	P	3/3/2011	8/23/2011	$13,388 94	$19,030 00	-$5,641 06
METLIFE INC	170 Shares Common Stock	P	3/4/2011	8/23/2011	$5,173 00	$7,623 65	-$2,450 65
PEABODY ENERGY CORP	1,690 Shares Common Stock	P	5/26/2011	8/23/2011	$70,952 77	$101,464 22	-$30,511 45
CSX CORP	350 Shares Common Stock	P	7/8/2011	8/23/2011	$7,124.11	$9,295 93	-$2,171 82
CSX CORP	5,230 Shares Common Stock	P	7/8/2011	8/23/2011	$105,792 49	$138,907 75	-$33,115 26
CSX CORP	360 Shares Common Stock	P	7/8/2011	8/23/2011	$7,282 08	$9,536 40	-$2,254 32
CSX CORP	910 Shares Common Stock	P	7/8/2011	8/23/2011	$18,407 49	$24,192 35	-$5,784 86
CSX CORP	2,740 Shares Common Stock	P	7/11/2011	8/23/2011	$55,424 75	$72,062 82	-$16,638 07
CSX CORP	670 Shares Common Stock	P	7/11/2011	8/23/2011	$13,552 77	$17,564 65	-$4,011 88
METLIFE INC	780 Shares Common Stock	P	3/4/2011	8/23/2011	$24,083.91	$34,979 10	-$10,895 19
METLIFE INC	400 Shares Common Stock	P	3/4/2011	8/23/2011	$12,350 72	$17,962.00	-$5,611 28
METLIFE INC	200 Shares Common Stock	P	3/4/2011	8/23/2011	$6,175 36	$9,123 98	-$2,948.62
METLIFE INC	2,100 Shares Common Stock	P	3/7/2011	8/23/2011	$64,841 29	$95,649 54	-$30,808 25
METLIFE INC	2,950 Shares Common Stock	P	4/4/2011	8/23/2011	$91,086 58	$134,698 77	-$43,612 19
METLIFE INC	760 Shares Common Stock	P	6/17/2011	8/23/2011	$23,466 37	$30,668 89	-$7,202 52

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
METLIFE INC	760 Shares Common Stock	P	6/17/2011	8/23/2011	$23,466 38	$30,603 30	-$7,136 92
PEABODY ENERGY CORP	220 Shares Common Stock	P	5/26/2011	8/23/2011	$9,281 20	$13,208 36	-$3,927 16
PEABODY ENERGY CORP	770 Shares Common Stock	P	5/26/2011	8/23/2011	$32,414 53	$46,229 26	-$13,814 73
PEABODY ENERGY CORP	1,280 Shares Common Stock	P	5/27/2011	8/23/2011	$53,883 89	$79,154 94	-$25,271 05
PEABODY ENERGY CORP	1,050 Shares Common Stock	P	5/27/2011	8/24/2011	$45,197 75	$64,931 79	-$19,734 04
PEABODY ENERGY CORP	700 Shares Common Stock	P	5/27/2011	8/24/2011	$30,081 92	$43,287 86	-$13,205 94
PEABODY ENERGY CORP	700 Shares Common Stock	P	5/27/2011	8/24/2011	$30,074 08	$43,287 86	-$13,213 78
FREEPORT-MCMORAN COPPER & GOLD INC CL B	60 Shares Common Stock	P	9/20/2010	9/13/2011	$2,476 45	$2,500 68	-$24 23
CONSOL ENERGY INC	520 Shares Common Stock	P	11/10/2010	9/13/2011	$22,177 52	$21,914 88	$262.64
CONSOL ENERGY INC	400 Shares Common Stock	P	11/10/2010	9/13/2011	$17,059.63	$16,705.12	$354 51
CONSOL ENERGY INC	1,100 Shares Common Stock	P	11/11/2010	9/13/2011	$46,913 99	$47,875 30	-$961 31
CONSOL ENERGY INC	810 Shares Common Stock	P	11/11/2010	9/13/2011	$34,685 31	$35,253 63	-$568 32
FREEPORT-MCMORAN COPPER & GOLD INC CL B	140 Shares Common Stock	P	9/20/2010	9/13/2011	$5,753 88	$5,834 92	-$81 04
GENERAL MILLS INC	1,530 Shares Common Stock	P	4/19/2011	9/14/2011	$57,066 22	$57,207 62	-$141 40
CONSOL ENERGY INC	790 Shares Common Stock	P	11/11/2010	9/14/2011	$33,595 76	$34,383 17	-$787.41
CONSOL ENERGY INC	900 Shares Common Stock	P	11/11/2010	9/14/2011	$38,273 65	$38,457 09	-$183.44
CONSOL ENERGY INC	400 Shares Common Stock	P	11/11/2010	9/14/2011	$17,010 51	$17,198 52	-$188 01
CONSOL ENERGY INC	440 Shares Common Stock	P	11/12/2010	9/14/2011	$18,711 57	$18,843 84	-$132 27
CONSOL ENERGY INC	80 Shares Common Stock	P	11/12/2010	9/14/2011	$3,404 73	$3,426 15	-$21 42
COMCAST CORP (NEW) CL A	920 Shares Common Stock	P	12/20/2010	9/14/2011	$19,860.39	$20,177 81	-$317 42
CONSOL ENERGY INC	780 Shares Common Stock	P	11/12/2010	9/14/2011	$33,020 74	$33,404 98	-$384 24
CONSOL ENERGY INC	300 Shares Common Stock	P	11/12/2010	9/14/2011	$12,700 29	$12,760 65	-$60 36
CONSOL ENERGY INC	470 Shares Common Stock	P	11/15/2010	9/14/2011	$19,897 11	$20,050 76	-$153 65
GENERAL MILLS INC	930 Shares Common Stock	P	4/19/2011	9/14/2011	$34,676 43	$34,773 26	-$96 83
GENERAL MILLS INC	70 Shares Common Stock	P	4/19/2011	9/14/2011	$2,610 05	$2,612 72	-$2 67
GENERAL MILLS INC	440 Shares Common Stock	P	4/20/2011	9/14/2011	$16,406 05	$16,715.12	-$309 07
CONSOL ENERGY INC	870 Shares Common Stock	P	11/15/2010	9/14/2011	$36,701.55	$37,115.25	-$413 70
CONSOL ENERGY INC	260 Shares Common Stock	P	11/15/2010	9/15/2011	$11,117 13	$11,091 91	$25 22
CONSOL ENERGY INC	1,000 Shares Common Stock	P	11/22/2010	9/15/2011	$42,758.17	$42,144.50	$613 67
CONSOL ENERGY INC	300 Shares Common Stock	P	11/23/2010	9/15/2011	$12,827 45	$12,521 13	$306 32
CONSOL ENERGY INC	500 Shares Common Stock	P	11/23/2010	9/15/2011	$21,379 09	$20,940 00	$439 09
MASTERCARD INC CLA	10 Shares Common Stock	P	5/26/2011	9/16/2011	$3,444 42	$2,760 51	$683 91
MASTERCARD INC CLA	190 Shares Common Stock	P	5/26/2011	9/16/2011	$65,443 98	$53,770 27	$11,673.71
MASTERCARD INC CLA	400 Shares Common Stock	P	5/26/2011	9/16/2011	$137,776 79	$112,608 20	$25,168.59
MASTERCARD INC CLA	130 Shares Common Stock	P	5/26/2011	9/16/2011	$44,777 46	$35,859 42	$8,918 04
FREEPORT-MCMORAN COPPER & GOLD INC CL B	480 Shares Common Stock	P	9/20/2010	9/20/2011	$18,476 28	$20,005 44	-$1,529.16
FREEPORT-MCMORAN COPPER & GOLD INC CL B	240 Shares Common Stock	P	9/20/2010	9/20/2011	$9,307 72	$10,002 72	-$695 00
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,020 Shares Common Stock	P	9/20/2010	9/20/2011	$39,616 45	$42,511 56	-$2,895 11
FREEPORT-MCMORAN COPPER & GOLD INC CL B	600 Shares Common Stock	P	9/20/2010	9/20/2011	$23,303 79	$24,917.10	-$1,613 31
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,350 Shares Common Stock	P	9/23/2010	9/20/2011	$52,821.93	$56,838 34	-$4,016 41
FREEPORT-MCMORAN COPPER & GOLD INC CL B	680 Shares Common Stock	P	2/1/2011	9/20/2011	$26,410 96	$38,420.78	-$12,009 82
FREEPORT-MCMORAN COPPER & GOLD INC CL B	200 Shares Common Stock	P	2/2/2011	9/20/2011	$7,767 93	$11,326 82	-$3,558 89
FREEPORT-MCMORAN COPPER & GOLD INC CL B	100 Shares Common Stock	P	2/2/2011	9/20/2011	$3,883 97	$5,751 50	-$1,867 53
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,020 Shares Common Stock	P	2/2/2011	9/20/2011	$39,616 44	$57,897 65	-$18,281 21
FREEPORT-MCMORAN COPPER & GOLD INC CL B	630 Shares Common Stock	P	2/2/2011	9/20/2011	$24,682 92	$35,760 31	-$11,077 39
FREEPORT-MCMORAN COPPER & GOLD INC CL B	2,050 Shares Common Stock	P	2/2/2011	9/21/2011	$75,761 62	$116,362.92	-$40,601 30
FREEPORT-MCMORAN COPPER & GOLD INC CL B	360 Shares Common Stock	P	3/15/2011	9/21/2011	$13,304 48	$17,996 40	-$4,691 92
FREEPORT-MCMORAN COPPER & GOLD INC CL B	100 Shares Common Stock	P	3/15/2011	9/21/2011	$3,695 69	$4,877 17	-$1,181 48
FREEPORT-MCMORAN COPPER & GOLD INC CL B	960 Shares Common Stock	P	3/15/2011	9/21/2011	$35,478 61	$48,001.54	-$12,522 93
FREEPORT-MCMORAN COPPER & GOLD INC CL B	140 Shares Common Stock	P	3/15/2011	9/21/2011	$5,194 80	$7,000 22	-$1,805.42

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : SHORT TERM

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PRICELINE COM	215 Shares Common Stock	P	11/12/2010	9/23/2011	$108,907 50	$88,609 24	$20,298 26
STATE STREET CORP	230 Shares Common Stock	P	6/22/2011	10/6/2011	$7,435 73	$10,213 13	-$2,777 40
AETNA INC NEW	320 Shares Common Stock	P	1/18/2011	10/6/2011	$11,315 94	$10,865 89	$450 05
STATE STREET CORP	590 Shares Common Stock	P	6/22/2011	10/6/2011	$19,064 01	$26,198.89	-$7,134 88
STATE STREET CORP	3,060 Shares Common Stock	P	6/23/2011	10/6/2011	$98,874.35	$133,623.77	-$34,749 42
STATE STREET CORP	1,510 Shares Common Stock	P	6/24/2011	10/6/2011	$48,790 94	$65,302 67	-$16,511 73
STATE STREET CORP	330 Shares Common Stock	P	6/24/2011	10/6/2011	$10,662 91	$14,359 92	-$3,697 01
AETNA INC NEW	1,350 Shares Common Stock	P	1/18/2011	10/7/2011	$47,452 26	$45,840 47	$1,611 79
AETNA INC NEW	1,180 Shares Common Stock	P	1/18/2011	10/7/2011	$41,314 43	$40,067 96	$1,246 47
AETNA INC NEW	950 Shares Common Stock	P	1/19/2011	10/7/2011	$33,261 61	$32,102 78	$1,158 83
STATE STREET CORP	2,400 Shares Common Stock	P	6/24/2011	10/11/2011	$78,961 84	$104,435 76	-$25,473.92
STATE STREET CORP	770 Shares Common Stock	P	6/24/2011	10/11/2011	$25,399 66	$33,506 47	-$8,106 81
STATE STREET CORP	270 Shares Common Stock	P	6/27/2011	10/11/2011	$8,906.37	$11,961.24	-$3,054 87
FREEPORT-MCMORAN COPPER & GOLD INC CL B	180 Shares Common Stock	P	10/5/2011	10/11/2011	$6,406.97	$5,850 67	$556 30
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,920 Shares Common Stock	P	10/5/2011	10/11/2011	$67,996 64	$62,407 10	$5,589 54
FREEPORT-MCMORAN COPPER & GOLD INC CL B	260 Shares Common Stock	P	10/5/2011	10/11/2011	$9,207 88	$8,336 28	$871 60
STATE STREET CORP	400 Shares Common Stock	P	6/27/2011	10/11/2011	$13,154 98	$17,720 36	-$4,565 38
FREEPORT-MCMORAN COPPER & GOLD INC CL B	490 Shares Common Stock	P	10/5/2011	10/12/2011	$18,055.12	$15,710 67	$2,344 45
FREEPORT-MCMORAN COPPER & GOLD INC CL B	90 Shares Common Stock	P	10/5/2011	10/12/2011	$3,316.25	$2,956.95	$359 30
FREEPORT-MCMORAN COPPER & GOLD INC CL B	340 Shares Common Stock	P	10/5/2011	10/12/2011	$12,528 04	$11,157 10	$1,370 94
FREEPORT-MCMORAN COPPER & GOLD INC CL B	730 Shares Common Stock	P	10/5/2011	10/12/2011	$26,778 51	$23,954 95	$2,823 56
STATE STREET CORP	370 Shares Common Stock	P	6/27/2011	10/12/2011	$12,440 53	$16,391 34	-$3,950 81
STATE STREET CORP	190 Shares Common Stock	P	6/27/2011	10/12/2011	$6,388 38	$8,436 00	-$2,047 62
STATE STREET CORP	180 Shares Common Stock	P	6/28/2011	10/12/2011	$6,052 15	$7,957 03	-$1,904.88
STATE STREET CORP	1,050 Shares Common Stock	P	6/28/2011	10/12/2011	$35,304.20	$46,334 19	-$11,029 99
FREEPORT-MCMORAN COPPER & GOLD INC CL B	150 Shares Common Stock	P	10/5/2011	10/13/2011	$5,254 75	$4,922 25	$332 50
LEVEL 3 COMMUNICATIONS INC	1 Shares Common Stock	P	3/14/2011	10/25/2011	$16 20	$9 30	$6 90
CITRIX SYS INC	490 Shares Common Stock	P	3/4/2011	10/26/2011	$31,268 26	$35,018.05	-$3,749 79
CITRIX SYS INC	100 Shares Common Stock	P	3/7/2011	10/26/2011	$6,381 28	$7,231 50	-$850 22
CITRIX SYS INC	1,190 Shares Common Stock	P	3/7/2011	10/26/2011	$75,937 19	$84,792 62	-$8,855 43
ALTERA CORP	1,680 Shares Common Stock	P	8/15/2011	10/26/2011	$63,783 67	$62,432.33	$1,351 34
ALTERA CORP	600 Shares Common Stock	P	8/15/2011	10/26/2011	$22,957.83	$22,297 26	$660 57
ALTERA CORP	110 Shares Common Stock	P	8/16/2011	10/26/2011	$4,208 94	$4,060 53	$148 41
ALTERA CORP	980 Shares Common Stock	P	8/16/2011	10/27/2011	$39,274 70	$36,175.62	$3,099 08
ALTERA CORP	710 Shares Common Stock	P	8/16/2011	10/27/2011	$27,723 04	$26,208 87	$1,514 17
ALTERA CORP	360 Shares Common Stock	P	8/16/2011	10/28/2011	$14,493.07	$13,289 00	$1,204 07
ALTERA CORP	320 Shares Common Stock	P	8/17/2011	10/28/2011	$12,882 72	$11,860 23	$1,022 49
ALTERA CORP	410 Shares Common Stock	P	8/17/2011	11/1/2011	$15,258 18	$15,195.91	$62 27
ALTERA CORP	70 Shares Common Stock	P	9/6/2011	11/1/2011	$2,605 05	$2,419 02	$186.03
ALTERA CORP	180 Shares Common Stock	P	9/6/2011	11/1/2011	$6,779 04	$6,220 33	$558 71
ALTERA CORP	540 Shares Common Stock	P	9/8/2011	11/7/2011	$20,466.79	$19,375 63	$1,091 16
ALTERA CORP	360 Shares Common Stock	P	9/6/2011	11/8/2011	$13,877 62	$12,440 66	$1,436 96
ALTERA CORP	40 Shares Common Stock	P	9/6/2011	11/10/2011	$1,462 37	$1,382 30	$80 07
ALTERA CORP	110 Shares Common Stock	P	9/8/2011	11/10/2011	$4,021 52	$3,946.89	$74 63
ALTERA CORP	150 Shares Common Stock	P	9/8/2011	11/10/2011	$5,429 86	$5,382 12	$47 74
GILEAD SCIENCES INC	150 Shares Common Stock	P	9/26/2011	11/21/2011	$5,355 74	$5,776.50	-$420 76
GILEAD SCIENCES INC	440 Shares Common Stock	P	9/26/2011	11/21/2011	$15,710 17	$17,477 37	-$1,767 20
GILEAD SCIENCES INC	20 Shares Common Stock	P	7/21/2011	11/21/2011	$499.79	$791 31	-$291 52
VALERO ENERGY CORP	180 Shares Common Stock	P	1/10/2011	11/21/2011	$3,794 32	$4,264 18	-$469 86
CITIGROUP INC	8,280 Shares Common Stock	P	7/21/2011	11/21/2011	$207,044 87	$327,601 51	-$120,556 64

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · SHORT TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
CITIGROUP INC	760 Shares Common Stock	P	7/22/2011	11/21/2011	$19,004.12	$30,399.92	-$11,395 80
CITIGROUP INC	3,360 Shares Common Stock	P	7/25/2011	11/21/2011	$84,018 21	$133,232 74	-$49,214 53
CITIGROUP INC	1,240 Shares Common Stock	P	7/25/2011	11/21/2011	$31,006 72	$49,264 46	-$18,257 74
VALERO ENERGY CORP	20 Shares Common Stock	P	1/10/2011	11/21/2011	$419 95	$473 80	-$53 85
VALERO ENERGY CORP	3,800 Shares Common Stock	P	1/10/2011	11/21/2011	$79,790 86	$89,902 30	-$10,111 44
VALERO ENERGY CORP	330 Shares Common Stock	P	1/11/2011	11/21/2011	$6,929 21	$7,952 97	-$1,023 76
VALERO ENERGY CORP	880 Shares Common Stock	P	1/11/2011	11/21/2011	$18,583 83	$21,207 91	-$2,624 08
GILEAD SCIENCES INC	540 Shares Common Stock	P	9/26/2011	11/21/2011	$19,416.46	$21,449 50	-$2,033 04
GILEAD SCIENCES INC	310 Shares Common Stock	P	9/26/2011	11/21/2011	$11,146 49	$12,018 61	-$872 12
GILEAD SCIENCES INC	1,340 Shares Common Stock	P	9/27/2011	11/21/2011	$48,181 58	$53,720 06	-$5,538 48
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	20 Shares Common Stock	P	8/29/2011	11/22/2011	$913 58	$858 26	$55 32
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	230 Shares Common Stock	P	8/29/2011	11/22/2011	$10,395 36	$9,869 97	$525 39
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	20 Shares Common Stock	P	9/2/2011	11/22/2011	$903 94	$840 50	$63 44
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	400 Shares Common Stock	P	9/2/2011	11/22/2011	$18,078 90	$16,841 76	$1,237 14
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	360 Shares Common Stock	P	9/2/2011	11/30/2011	$16,995 27	$15,157.58	$1,837.69
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	50 Shares Common Stock	P	9/2/2011	11/30/2011	$2,368 58	$2,105.22	$263.36
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	2,120 Shares Common Stock	P	9/2/2011	11/30/2011	$100,350 60	$89,261 34	$11,089 26
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	10 Shares Common Stock	P	9/2/2011	11/30/2011	$473 41	$421 04	$52 37
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	640 Shares Common Stock	P	9/6/2011	11/30/2011	$30,298 42	$25,770 05	$4,528 37
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	530 Shares Common Stock	P	9/6/2011	12/1/2011	$25,029 40	$21,340 82	$3,688 58
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	270 Shares Common Stock	P	9/6/2011	12/1/2011	$12,750 83	$10,835 91	$1,914 92
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	570 Shares Common Stock	P	9/9/2011	12/1/2011	$26,918 41	$22,638 23	$4,280 18
GENERAL ELECTRIC CO	2,600 Shares Common Stock	P	12/6/2010	12/2/2011	$42,085 65	$43,751 76	-$1,666 11
GENERAL ELECTRIC CO	4,100 Shares Common Stock	P	12/6/2010	12/2/2011	$66,365 83	$68,709 44	-$2,343 61
GENERAL ELECTRIC CO	400 Shares Common Stock	P	12/6/2010	12/2/2011	$6,474 72	$6,714 00	-$239 28
GENERAL ELECTRIC CO	10 Shares Common Stock	P	12/6/2010	12/2/2011	$161 86	$168 07	-$6 21
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	390 Shares Common Stock	P	9/9/2011	12/2/2011	$18,950 24	$15,489 32	$3,460 92
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	190 Shares Common Stock	P	9/12/2011	12/2/2011	$9,232 17	$7,570 40	$1,661 77
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	2,150 Shares Common Stock	P	9/12/2011	12/2/2011	$104,469 29	$85,588 28	$18,881 01
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	40 Shares Common Stock	P	9/12/2011	12/5/2011	$1,964 26	$1,592 34	$371 92
STARWOOD HOTELS & RESORTS WORLDWIDE INC REIT	260 Shares Common Stock	P	9/12/2011	12/5/2011	$12,767 70	$10,218 91	$2,548 79
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	4,800 Shares Common Stock	P	2/24/2011	12/6/2011	$159,600 00	$131,162 40	$28,437 60
AMAZON COM	300 Shares Common Stock	P	12/2/2011	12/14/2011	$52,292 77	$59,013 24	-$6,720 47
PRICELINE COM	300 Shares Common Stock	P	1/3/2011	12/14/2011	$133,702 78	$123,481 89	$10,220 89
FEDEX CORP	365 Shares Common Stock	P	3/28/2011	12/14/2011	$28,255 21	$33,849 22	-$5,594 01
FEDEX CORP	1,065 Shares Common Stock	P	3/28/2011	12/15/2011	$86,534 70	$98,765 55	-$12,230 85
FEDEX CORP	800 Shares Common Stock	P	10/6/2011	12/15/2011	$65,002 59	$57,021 44	$7,981 15
FEDEX CORP	710 Shares Common Stock	P	10/6/2011	12/15/2011	$57,689 80	$51,108.57	$6,581 23
BRICKMAN FUND V L P	PER K-1	P	PER K-1	12/31/2011	7,194 00		7,194 00
US GOVERNMENT NOTES AND CORPORATE BONDS:							
FREDDIE MAC POOL# E02804 3% 12/01/2025	$1,718 PAR	P	12/3/2010	1/18/2011	$1,718 05	$1,707 85	$10 20
FEDERAL HOME LOAN MTG CORP 3 75% 03/27/2019	$175,000 PAR	P	3/12/2010	1/19/2011	$181,224 75	$172,943 75	$8,281 00
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$5,305 PAR	P	8/4/2010	1/25/2011	$5,304 72	$5,457 23	-$152 51
FNMA POOL# 995400 7% 06/01/2023	$7,663 PAR	P	5/4/2010	1/25/2011	$7,663 44	$8,491 41	-$827 97
FREDDIE MAC POOL# E02804 3% 12/01/2025	$1,973 PAR	P	12/3/2010	2/15/2011	$1,973 04	$1,961 33	$11 71
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$2,261 PAR	P	8/4/2010	2/25/2011	$2,260 80	$2,325 80	-$65 00
FNMA POOL# 995400 7% 06/01/2023	$4,949 PAR	P	5/4/2010	2/25/2011	$4,948 90	$5,483 58	-$534 68
FREDDIE MAC POOL# E02804 3% 12/01/2025	$2,016 PAR	P	12/3/2010	3/15/2011	$2,015 58	$2,003 61	$11 97

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME SHORT TERM

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FANNIE MAE POOL# 890193 3 5% 08/01/2025	$1,867 PAR	P	8/4/2010	3/25/2011	$1,867 18	$1,920 86	-$53 68
FNMA POOL# 995400 7% 06/01/2023	$6,844 PAR	P	5/4/2010	3/25/2011	$6,843 53	$7,582 91	-$739 38
FREDDIE MAC POOL# E02804 3% 12/01/2025	$2,039 PAR	P	12/3/2010	4/15/2011	$2,039 31	$2,027 20	$12 11
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$1,615 PAR	P	8/4/2010	4/25/2011	$1,615 34	$1,661 78	-$46 44
FNMA POOL# 995400 7% 06/01/2023	$6,071 PAR	P	5/4/2010	4/25/2011	$6,071 17	$6,727 11	-$655 94
FREDDIE MAC POOL# E02804 3% 12/01/2025	$3,297 PAR	P	12/3/2010	5/16/2011	$3,296 78	$3,277 21	$19 57
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$2,483 PAR	P	8/4/2010	5/25/2011	$2,483 38	$2,554 78	-$71 40
MORGAN STANLEY SERIES F 6% 04/28/2015	$100,000 PAR	P	11/2/2010	6/3/2011	$110,613 00	$109,873 05	$739 95
YELLOW MEDICINE EAST MINN SCH DIST #2190 4 25% 02/01/2018	$225,000 PAR	P	10/19/2010	6/9/2011	$231,075 00	$225,000 00	$6,075 00
FREDDIE MAC POOL# E02804 3% 12/01/2025	$2,612 PAR	P	12/3/2010	6/15/2011	$2,611 96	$2,596 45	$15 51
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$2,969 PAR	P	8/4/2010	6/27/2011	$2,968 79	$3,054 14	-$85 35
FREDDIE MAC POOL# E02804 3% 12/01/2025	$3,527 PAR	P	12/3/2010	7/15/2011	$3,527 50	$3,506 56	$20 94
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$3,450 PAR	P	8/4/2010	7/25/2011	$3,449 55	$3,548 72	-$99 17
FNMA POOL# AD3828 4% 04/01/2025	$371,659 PAR	P	7/25/2011	8/10/2011	$393,551 59	$389,893 06	$3,658 53
FREDDIE MAC POOL# E02804 3% 12/01/2025	$4,040 PAR	P	12/3/2010	8/15/2011	$4,040 07	$4,016 08	$23 99
FNMA POOL# AL0471 5 5% 07/01/2025	$12,043 PAR	P	7/6/2011	8/25/2011	$12,042 86	$13,104 14	-$1,061 28
FNMA POOL# AD3828 4% 04/01/2025	$8,270 PAR	P	7/25/2011	8/25/2011	$8,269 82	$8,675 56	-$405 74
FREDDIE MAC POOL# E02804 3% 12/01/2025	$5,032 PAR	P	12/3/2010	9/15/2011	$5,031 63	$5,001 75	$29 88
FNMA POOL# AL0471 5 5% 07/01/2025	$11,542 PAR	P	7/6/2011	9/26/2011	$11,542 50	$12,559 68	-$1,017 18
FREDDIE MAC POOL# E02804 3% 12/01/2025	$5,643 PAR	P	12/3/2010	10/17/2011	$5,642 91	$5,609 41	$33 50
FNMA POOL# AL0471 5 5% 07/01/2025	$1,006 PAR	P	7/6/2011	10/25/2011	$11,006 21	$11,976 13	-$969 92
FREDDIE MAC POOL# E02804 3% 12/01/2025	$6,642 PAR	P	12/3/2010	11/15/2011	$6,642 05	$6,602 61	$39 44
FNMA POOL# AL0471 5 5% 07/01/2025	$11,335 PAR	P	7/6/2011	11/25/2011	$11,335 18	$12,334 09	-$998 91
FNMA POOL# AL0471 5 5% 07/01/2025	$10,379 PAR	P	7/6/2011	12/27/2011	$10,378 76	$11,293 39	-$914 63
					$18,565,796 16	$18,699,626 71	-$133,830 55
RECAP							
STOCKS					$17,500,740 81	$17,644,855 48	-$144,114 67
US GOVERNMENT AND CORPORATE BONDS					$1,065,055 35	$1,054,771 23	$10,284 12
TOTALS					$18,565,795 96	$18,699,626 41	($133,830 55)

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

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STOCKS .							
BUCYRUS INTL INC	300 Shares Common Stock	P	4/25/2006	12/30/2010	$26,821 28	$8,580 33	$18,240 95
NATIONAL-OILWELL VARCO INC	950 Shares Common Stock	P	12/8/2009	1/4/2011	$62,570 69	$39,139 62	$23,431 07
WEATHERFORD INTERNATIONAL LTD	900 Shares Common Stock	P	12/8/2009	1/4/2011	$20,254 15	$14,000 94	$6,253 21
WEATHERFORD INTERNATIONAL LTD	1,900 Shares Common Stock	P	12/8/2009	1/4/2011	$42,213 48	$29,557 54	$12,655 94
BUCYRUS INTL INC	900 Shares Common Stock	P	3/6/2007	1/7/2011	$80,947 33	$22,072 50	$58,874 83
BUCYRUS INTL INC	400 Shares Common Stock	P	4/8/2008	1/7/2011	$35,976 59	$22,046 00	$13,930 59
BUCYRUS INTL INC	500 Shares Common Stock	P	4/6/2009	1/7/2011	$44,970 74	$8,554 15	$36,416 59
TORO COMPANY	100 Shares Common Stock	P	5/6/2008	1/18/2011	$6,197 39	$3,990 37	$2,207 02
CONOCOPHILLIPS	2,300 Shares Common Stock	P	12/16/2005	1/19/2011	$155,238 04	$145,946 92	$9,291 12
PHILIP MORRIS INTL INC	960 Shares Common Stock	P	1/9/2004	1/19/2011	$54,229 84	$26,951 88	$27,277 96
PHILIP MORRIS INTL INC	1,140 Shares Common Stock	P	3/26/2004	1/19/2011	$64,397 93	$32,355 15	$32,042 78
QUALCOMM INC	700 Shares Common Stock	P	11/6/2006	1/25/2011	$35,786 04	$25,306 89	$10,479 15
QUALCOMM INC	700 Shares Common Stock	P	11/6/2006	1/25/2011	$35,736 27	$25,306 89	$10,429 38
QUALCOMM INC	600 Shares Common Stock	P	11/6/2006	1/25/2011	$30,431 17	$21,691 62	$8,739 55
QUALCOMM INC	100 Shares Common Stock	P	12/9/2009	1/25/2011	$5,071 86	$4,470 00	$601 86
TORO COMPANY	100 Shares Common Stock	P	5/7/2008	1/26/2011	$6,201 42	$3,975 93	$2,225 49
TORO COMPANY	100 Shares Common Stock	P	5/8/2008	1/26/2011	$6,210 88	$3,974 49	$2,236 39
TORO COMPANY	100 Shares Common Stock	P	5/14/2008	1/26/2011	$6,210 88	$4,148 59	$2,062 29
TORO COMPANY	100 Shares Common Stock	P	5/15/2008	1/26/2011	$6,210 88	$4,135 45	$2,075 43
EMERSON ELECTRONICS CO	1,100 Shares Common Stock	P	2/7/2008	1/27/2011	$64,507 60	$54,575 73	$9,931 87
GOODRICH CORPORATION	230 Shares Common Stock	P	12/8/2009	1/27/2011	$21,190 00	$13,977 74	$7,212 26
GOODRICH CORPORATION	350 Shares Common Stock	P	12/8/2009	1/28/2011	$31,647 02	$21,270 48	$10,376 54
GOODRICH CORPORATION	90 Shares Common Stock	P	12/8/2009	1/28/2011	$8,154 46	$5,469 55	$2,684 91
GOODRICH CORPORATION	10 Shares Common Stock	P	12/8/2009	1/31/2011	$906 83	$607 73	$299 10
GOODRICH CORPORATION	300 Shares Common Stock	P	12/8/2009	1/31/2011	$27,149 56	$18,231 84	$8,917 72
APACHE CORP	740 Shares Common Stock	P	3/26/2004	2/8/2011	$86,923 17	$30,843 20	$56,079 97
APACHE CORP	760 Shares Common Stock	P	7/30/2004	2/8/2011	$89,272 44	$35,400 80	$53,871 64
DELL INC	5,700 Shares Common Stock	P	9/29/2005	2/8/2011	$79,084 84	$193,450 02	-$114,365 18
DELL INC	8,250 Shares Common Stock	P	5/9/2006	2/8/2011	$114,464 89	$204,171 83	-$89,706 94
DELL INC	10,600 Shares Common Stock	P	5/9/2006	2/9/2011	$147,027 65	$262,329 86	-$115,302 21
WALT DISNEY COMPANY	150 Shares Common Stock	P	12/8/2009	2/9/2011	$6,496 46	$4,600 68	$1,895 78
WALT DISNEY COMPANY	2,900 Shares Common Stock	P	12/8/2009	2/9/2011	$125,490 44	$88,946 48	$36,543 96
TORO COMPANY	100 Shares Common Stock	P	5/16/2008	2/10/2011	$6,245 85	$4,096 61	$2,149 24
TORO COMPANY	100 Shares Common Stock	P	5/20/2008	2/10/2011	$6,245 85	$4,120 50	$2,125 35
TORO COMPANY	400 Shares Common Stock	P	5/20/2008	2/11/2011	$6,278 02	$4,144 47	$2,133 55
TORO COMPANY	100 Shares Common Stock	P	5/21/2008	2/11/2011	$6,278 01	$4,156 00	$2,122 01
TORO COMPANY	300 Shares Common Stock	P	4/6/2009	2/11/2011	$18,794 75	$7,870 50	$10,924 25
TORO COMPANY	100 Shares Common Stock	P	4/6/2009	2/14/2011	$6,339 12	$2,623 50	$3,715 62
TORO COMPANY	200 Shares Common Stock	P	7/23/2009	2/14/2011	$12,678 23	$7,132 50	$5,545 73
SUNCOR ENERGY INC	1,500 Shares Common Stock	P	12/8/2009	2/18/2011	$68,063 59	$50,665 50	$17,398 09
TARGET CORP	800 Shares Common Stock	P	12/8/2009	2/18/2011	$41,522 24	$36,796 80	$4,725 44
TARGET CORP	600 Shares Common Stock	P	12/8/2009	2/18/2011	$31,187 40	$27,597 60	$3,589 80
TARGET CORP	4,200 Shares Common Stock	P	12/8/2009	2/18/2011	$217,877 53	$193,183 20	$24,694 33
TARGET CORP	4,200 Shares Common Stock	P	12/8/2009	2/18/2011	$217,800 67	$193,183 20	$24,617 47
BECKMAN COULTER INC	700 Shares Common Stock	P	4/25/2006	2/24/2011	$58,032 66	$35,202 93	$22,829 73
AMEDISYS INC	900 Shares Common Stock	P	4/6/2009	2/24/2011	$31,382 22	$29,056 50	$2,325 72
AMEDISYS INC	300 Shares Common Stock	P	7/23/2009	2/24/2011	$10,460 74	$11,357 70	-$896 96
AMEDISYS INC	200 Shares Common Stock	P	8/5/2009	2/24/2011	$6,973 83	$8,715 00	-$1,741 17
AMERIGROUP CORP	170 Shares Common Stock	P	6/20/2005	2/24/2011	$9,717 11	$6,583 50	$3,133 61
AMERIGROUP CORP	235 Shares Common Stock	P	12/22/2005	2/24/2011	$13,432 48	$4,535 50	$8,896 98
AMERIGROUP CORP	825 Shares Common Stock	P	4/25/2006	2/24/2011	$47,156 59	$18,017 92	$29,138 67
AMERIGROUP CORP	600 Shares Common Stock	P	4/6/2009	2/24/2011	$34,295 70	$17,472 00	$16,823 70
AMERIGROUP CORP	500 Shares Common Stock	P	7/23/2009	2/24/2011	$28,579 75	$13,962 00	$14,617 75
AMERIGROUP CORP	500 Shares Common Stock	P	8/5/2009	2/24/2011	$28,579 75	$11,812 50	$16,767 25

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
ARRIS GROUP INC	200 Shares Common Stock	P	9/12/2007	2/24/2011	$2,592 23	$2,830 40	-$238 17
ARRIS GROUP INC	200 Shares Common Stock	P	9/13/2007	2/24/2011	$2,592 23	$2,810 78	-$218 55
ARRIS GROUP INC	100 Shares Common Stock	P	9/14/2007	2/24/2011	$1,296 12	$1,427 14	-$131 02
ARRIS GROUP INC	200 Shares Common Stock	P	9/17/2007	2/24/2011	$2,592 23	$2,769 30	-$177 07
ARRIS GROUP INC	100 Shares Common Stock	P	9/18/2007	2/24/2011	$1,296 12	$1,389 84	-$93 72
ARRIS GROUP INC	300 Shares Common Stock	P	9/19/2007	2/24/2011	$3,888 35	$4,411 17	-$522 82
ARRIS GROUP INC	100 Shares Common Stock	P	9/20/2007	2/24/2011	$1,296 12	$1,451 70	-$155 58
ARRIS GROUP INC	300 Shares Common Stock	P	9/21/2007	2/24/2011	$3,888 35	$4,346 31	-$457 96
ARRIS GROUP INC	100 Shares Common Stock	P	9/24/2007	2/24/2011	$1,296 12	$1,284 52	$11 60
ARRIS GROUP INC	100 Shares Common Stock	P	9/24/2007	2/24/2011	$1,296 12	$1,322 93	-$26 81
ARRIS GROUP INC	200 Shares Common Stock	P	11/20/2007	2/24/2011	$2,592 23	$2,004 68	$587 55
ARRIS GROUP INC	200 Shares Common Stock	P	11/21/2007	2/24/2011	$2,592 23	$1,973 06	$619 17
ARRIS GROUP INC	200 Shares Common Stock	P	11/26/2007	2/24/2011	$2,592 23	$2,024 30	$567 93
ARRIS GROUP INC	200 Shares Common Stock	P	11/27/2007	2/24/2011	$2,592 23	$2,020 46	$571 77
ARRIS GROUP INC	200 Shares Common Stock	P	11/28/2007	2/24/2011	$2,592 23	$2,073 46	$518 77
ARRIS GROUP INC	100 Shares Common Stock	P	12/3/2007	2/24/2011	$1,296 12	$1,039 29	$256 83
ARRIS GROUP INC	100 Shares Common Stock	P	12/4/2007	2/24/2011	$1,296 12	$1,021 61	$274 51
ARRIS GROUP INC	200 Shares Common Stock	P	12/22/2008	2/24/2011	$2,592 23	$1,417 04	$1,175 19
ARRIS GROUP INC	200 Shares Common Stock	P	12/23/2008	2/24/2011	$2,592 23	$1,465 04	$1,127 19
ARRIS GROUP INC	100 Shares Common Stock	P	1/26/2009	2/24/2011	$1,296 12	$763 35	$532 77
ARRIS GROUP INC	1,800 Shares Common Stock	P	4/6/2009	2/24/2011	$23,330 07	$14,403 06	$8,927 01
ARRIS GROUP INC	1,500 Shares Common Stock	P	7/23/2009	2/24/2011	$19,441 73	$20,368 05	-$926 32
ARRIS GROUP INC	1,400 Shares Common Stock	P	8/5/2009	2/24/2011	$18,145 61	$17,353 00	$792 61
CABOT OIL & GAS CORP	1,610 Shares Common Stock	P	4/25/2006	2/24/2011	$73,715 97	$41,046 95	$32,669 02
CABOT OIL & GAS CORP	900 Shares Common Stock	P	4/6/2009	2/24/2011	$41,207 69	$24,231 96	$16,975 73
CABOT OIL & GAS CORP	700 Shares Common Stock	P	7/23/2009	2/24/2011	$32,050 42	$26,103 63	$5,946 79
CABOT OIL & GAS CORP	700 Shares Common Stock	P	8/5/2009	2/24/2011	$32,050 42	$24,738 00	$7,312 42
CASH AMERICA INTERNATIONAL INC	685 Shares Common Stock	P	10/18/2006	2/24/2011	$28,135 49	$28,051 44	$84 05
CASH AMERICA INTERNATIONAL INC	100 Shares Common Stock	P	9/5/2007	2/24/2011	$4,107 37	$3,590 50	$516 87
CASH AMERICA INTERNATIONAL INC	100 Shares Common Stock	P	1/15/2009	2/24/2011	$4,107 37	$2,608 91	$1,498 46
CASH AMERICA INTERNATIONAL INC	500 Shares Common Stock	P	4/6/2009	2/24/2011	$20,536 85	$8,870 50	$11,666 35
CASH AMERICA INTERNATIONAL INC	400 Shares Common Stock	P	7/23/2009	2/24/2011	$16,429 48	$10,383 00	$6,046 48
CASH AMERICA INTERNATIONAL INC	300 Shares Common Stock	P	8/5/2009	2/24/2011	$12,322 11	$8,025 00	$4,297 11
AARON RENTS INC	1,350 Shares Common Stock	P	7/13/2006	2/24/2011	$31,063 17	$22,185 00	$8,878 17
AARON RENTS INC	300 Shares Common Stock	P	2/28/2007	2/24/2011	$6,902 93	$5,439 16	$1,463 77
AARON RENTS INC	750 Shares Common Stock	P	4/6/2009	2/24/2011	$17,257 32	$13,877 50	$3,379 82
AARON RENTS INC	600 Shares Common Stock	P	7/23/2009	2/24/2011	$13,805 85	$11,031 00	$2,774 85
AARON RENTS INC	750 Shares Common Stock	P	8/5/2009	2/24/2011	$17,257 32	$14,210 45	$3,046 87
CORE LAB	200 Shares Common Stock	P	2/17/2009	2/24/2011	$20,056 95	$6,197 74	$13,859 21
CORE LAB	200 Shares Common Stock	P	2/19/2009	2/24/2011	$20,056 95	$6,884 77	$13,172 18
CORE LAB	200 Shares Common Stock	P	2/20/2009	2/24/2011	$20,056 95	$6,819 15	$13,237 80
CORE LAB	600 Shares Common Stock	P	5/18/2009	2/24/2011	$60,170 86	$25,871 64	$34,299 22
CORE LAB	200 Shares Common Stock	P	7/23/2009	2/24/2011	$20,056 95	$8,571 40	$11,485 55
CORE LAB	400 Shares Common Stock	P	8/5/2009	2/24/2011	$40,113 91	$18,060 00	$22,053 91
BUCYRUS INTL INC	324 Shares Common Stock	P	4/25/2006	2/24/2011	$29,462 21	$9,266 76	$20,195 45
BUCYRUS INTL INC	800 Shares Common Stock	P	9/5/2007	2/24/2011	$72,746 20	$25,070 00	$47,676 20
BUCYRUS INTL INC	800 Shares Common Stock	P	4/6/2009	2/24/2011	$72,746 20	$14,004 00	$58,742 20
BUCYRUS INTL INC	600 Shares Common Stock	P	7/23/2009	2/24/2011	$54,559 65	$19,434 42	$35,125 23
BUCYRUS INTL INC	600 Shares Common Stock	P	8/5/2009	2/24/2011	$54,559 65	$18,885 00	$35,674 65
CSX CORP	1,950 Shares Common Stock	P	7/13/2006	2/24/2011	$140,057 42	$63,521 15	$76,536 27
CSX CORP	600 Shares Common Stock	P	4/6/2009	2/24/2011	$43,094 59	$17,037 00	$26,057 59
CHECKPOINT SYSTEMS INC	70 Shares Common Stock	P	6/20/2005	2/24/2011	$1,453 00	$1,226 67	$226 33
CHECKPOINT SYSTEMS INC	950 Shares Common Stock	P	4/25/2006	2/24/2011	$19,719 24	$25,589 01	-$5,869 77
CHECKPOINT SYSTEMS INC	310 Shares Common Stock	P	8/9/2006	2/24/2011	$6,434 70	$5,115 99	$1,318 71
CHECKPOINT SYSTEMS INC	700 Shares Common Stock	P	4/6/2009	2/24/2011	$14,529 97	$7,129 50	$7,400 47

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
CHECKPOINT SYSTEMS INC	600 Shares Common Stock	P	7/23/2009	2/24/2011	$12,454 26	$10,536 78	$1,917 48
CHECKPOINT SYSTEMS INC	500 Shares Common Stock	P	8/5/2009	2/24/2011	$10,378 55	$8,279 00	$2,099 55
DIGITAL RIVER INC	100 Shares Common Stock	P	8/21/2008	2/24/2011	$3,374 09	$4,251 42	-$877 33
DIGITAL RIVER INC	100 Shares Common Stock	P	8/25/2008	2/24/2011	$3,374 09	$4,322 42	-$948 33
DIGITAL RIVER INC	100 Shares Common Stock	P	9/4/2008	2/24/2011	$3,374 09	$4,314 38	-$940 29
DIGITAL RIVER INC	100 Shares Common Stock	P	9/5/2008	2/24/2011	$3,374 09	$4,340 15	-$966 06
DIGITAL RIVER INC	400 Shares Common Stock	P	9/10/2008	2/24/2011	$13,496 34	$16,982 72	-$3,486 38
DIGITAL RIVER INC	400 Shares Common Stock	P	4/6/2009	2/24/2011	$13,496 34	$12,666 00	$830 34
DIGITAL RIVER INC	400 Shares Common Stock	P	7/23/2009	2/24/2011	$13,496 34	$16,185 00	-$2,688 66
DIGITAL RIVER INC	300 Shares Common Stock	P	8/5/2009	2/24/2011	$10,122 26	$10,533 51	-$411 25
DIGITAL RIVER INC	300 Shares Common Stock	P	10/14/2009	2/24/2011	$10,122 26	$7,686 99	$2,435 27
DIGITAL RIVER INC	500 Shares Common Stock	P	10/14/2009	2/24/2011	$16,870 43	$12,826 95	$4,043 48
DIGITAL RIVER INC	100 Shares Common Stock	P	10/14/2009	2/24/2011	$3,374 09	$2,563 00	$811 09
GATX CORP	300 Shares Common Stock	P	4/25/2006	2/24/2011	$10,248 82	$13,524 00	-$3,275 18
GATX CORP	1,550 Shares Common Stock	P	5/4/2006	2/24/2011	$52,952 25	$73,532 00	-$20,579 75
GATX CORP	500 Shares Common Stock	P	4/6/2009	2/24/2011	$17,081 37	$11,010 00	$6,071 37
CHESAPEAKE ENERGY CORP	1,340 Shares Common Stock	P	7/13/2006	2/24/2011	$45,677 98	$39,664 00	$6,013 98
CHESAPEAKE ENERGY CORP	1,400 Shares Common Stock	P	3/26/2008	2/24/2011	$47,723 26	$65,902 34	-$18,179 08
CHESAPEAKE ENERGY CORP	700 Shares Common Stock	P	4/6/2009	2/24/2011	$23,861 63	$13,713 00	$10,148 63
EATON VANCE CORP	100 Shares Common Stock	P	6/20/2005	2/24/2011	$3,129 20	$2,401 33	$727 87
HEALTHWAYS INC	205 Shares Common Stock	P	6/20/2005	2/24/2011	$2,768 62	$8,704 30	-$5,935 68
HEALTHWAYS INC	675 Shares Common Stock	P	4/25/2006	2/24/2011	$9,116 17	$33,007 50	-$23,891 33
HEALTHWAYS INC	100 Shares Common Stock	P	2/27/2008	2/24/2011	$1,350 54	$3,264 08	-$1,913 54
HEALTHWAYS INC	100 Shares Common Stock	P	2/28/2008	2/24/2011	$1,350 54	$3,331 22	-$1,980 68
HEALTHWAYS INC	100 Shares Common Stock	P	2/29/2008	2/24/2011	$1,350 54	$3,550 43	-$2,199 89
HEALTHWAYS INC	300 Shares Common Stock	P	2/29/2008	2/24/2011	$4,051 63	$10,533 00	-$6,481 37
HEALTHWAYS INC	700 Shares Common Stock	P	4/6/2009	2/24/2011	$9,453 81	$6,488 02	$2,965 79
HEALTHWAYS INC	600 Shares Common Stock	P	7/23/2009	2/24/2011	$8,103 26	$8,107 80	-$4 54
HEALTHWAYS INC	600 Shares Common Stock	P	8/5/2009	2/24/2011	$8,103 26	$8,465 46	-$362 20
BARD C R INC CAP	750 Shares Common Stock	P	4/25/2006	2/24/2011	$72,213 26	$55,480 80	$16,732 46
BARD C R INC CAP	200 Shares Common Stock	P	4/6/2009	2/24/2011	$19,256 87	$15,791 00	$3,465 87
INTERNATIONAL GAME TECHNOLOGIES	2,250 Shares Common Stock	P	4/25/2006	2/24/2011	$36,291 35	$86,445 00	-$50,153 65
INTERNATIONAL GAME TECHNOLOGIES	1,500 Shares Common Stock	P	11/13/2008	2/24/2011	$24,194 23	$16,186 05	$8,008 18
INTERNATIONAL GAME TECHNOLOGIES	1,000 Shares Common Stock	P	4/6/2009	2/24/2011	$16,129 49	$11,745 00	$4,384 49
INTEGRYS ENERGY GROUP INC	1,300 Shares Common Stock	P	7/13/2006	2/24/2011	$63,182 16	$64,896 65	-$1,714 49
INTEGRYS ENERGY GROUP INC	400 Shares Common Stock	P	4/6/2009	2/24/2011	$19,440 67	$10,722 00	$8,718 67
LIFE TIME FITNESS INC	100 Shares Common Stock	P	4/23/2008	2/24/2011	$3,835 50	$2,878 81	$956 69
LIFE TIME FITNESS INC	200 Shares Common Stock	P	4/24/2008	2/24/2011	$7,670 99	$6,640 60	$1,030 39
LIFE TIME FITNESS INC	100 Shares Common Stock	P	4/25/2008	2/24/2011	$3,835 50	$3,409 93	$425 57
LIFE TIME FITNESS INC	100 Shares Common Stock	P	4/29/2008	2/24/2011	$3,835 50	$3,421 96	$413 54
LIFE TIME FITNESS INC	100 Shares Common Stock	P	5/5/2008	2/24/2011	$3,835 50	$3,414 75	$420 75
LIFE TIME FITNESS INC	100 Shares Common Stock	P	5/7/2008	2/24/2011	$3,835 50	$3,326 83	$508 67
LIFE TIME FITNESS INC	100 Shares Common Stock	P	5/8/2008	2/24/2011	$3,835 50	$3,372 03	$463 47
LIFE TIME FITNESS INC	100 Shares Common Stock	P	5/9/2008	2/24/2011	$3,835 50	$3,379 30	$456 20
LIFE TIME FITNESS INC	100 Shares Common Stock	P	5/30/2008	2/24/2011	$3,835 50	$3,991 49	-$155 99
LIFE TIME FITNESS INC	100 Shares Common Stock	P	6/2/2008	2/24/2011	$3,835 50	$3,985 41	-$149 91
LIFE TIME FITNESS INC	100 Shares Common Stock	P	6/3/2008	2/24/2011	$3,835 50	$3,992 67	-$157 17
LIFE TIME FITNESS INC	600 Shares Common Stock	P	4/6/2009	2/24/2011	$23,012 98	$9,012 00	$14,000 98
LIFE TIME FITNESS INC	600 Shares Common Stock	P	7/23/2009	2/24/2011	$23,012 98	$16,416 30	$6,596 68
LIFE TIME FITNESS INC	500 Shares Common Stock	P	8/5/2009	2/24/2011	$19,177 48	$13,454 50	$5,722 98
MATTEL INC	1,400 Shares Common Stock	P	11/6/2007	2/24/2011	$34,290 66	$29,595 02	$4,695 64
MATTEL INC	1,400 Shares Common Stock	P	11/7/2007	2/24/2011	$34,290 66	$29,028 86	$5,261 80
MATTEL INC	1,600 Shares Common Stock	P	11/8/2007	2/24/2011	$39,189 33	$32,481 60	$6,707 73
MATTEL INC	200 Shares Common Stock	P	11/8/2007	2/24/2011	$4,898 67	$4,090 00	$808 67
MATTEL INC	100 Shares Common Stock	P	2/9/2009	2/24/2011	$2,449 33	$1,314 79	$1,134 54

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
MATTEL INC	1,200 Shares Common Stock	P	4/6/2009	2/24/2011	$29,391 99	$15,318 00	$14,073 99
INTERCONTINENTALEXCHANGE INC	700 Shares Common Stock	P	1/30/2009	2/24/2011	$86,279 99	$39,694 41	$46,585 58
INTERCONTINENTALEXCHANGE INC	300 Shares Common Stock	P	2/2/2009	2/24/2011	$36,977 14	$16,466 07	$20,511 07
INTERCONTINENTALEXCHANGE INC	300 Shares Common Stock	P	4/6/2009	2/24/2011	$36,977 14	$24,565 50	$12,411 64
MEDNAX INC	100 Shares Common Stock	P	9/10/2008	2/24/2011	$6,390 16	$5,739 22	$650 94
MEDNAX INC	300 Shares Common Stock	P	9/11/2008	2/24/2011	$19,170 47	$17,143 95	$2,026 52
MEDNAX INC	10 Shares Common Stock	P	9/12/2008	2/24/2011	$639 02	$572 24	$66 78
MEDNAX INC	200 Shares Common Stock	P	9/16/2008	2/24/2011	$12,780 31	$11,286 48	$1,493 83
MEDNAX INC	100 Shares Common Stock	P	9/16/2008	2/24/2011	$6,390 16	$5,628 68	$761 48
MEDNAX INC	90 Shares Common Stock	P	9/17/2008	2/24/2011	$5,751 14	$5,156 50	$594 64
MEDNAX INC	400 Shares Common Stock	P	4/6/2009	2/24/2011	$25,560 63	$13,788 00	$11,772 63
MEDNAX INC	300 Shares Common Stock	P	7/23/2009	2/24/2011	$19,170 47	$13,293 60	$5,876 87
MEDNAX INC	300 Shares Common Stock	P	8/5/2009	2/24/2011	$19,170 47	$15,078 00	$4,092 47
MERITAGE HOMES CORP	110 Shares Common Stock	P	6/20/2005	2/24/2011	$2,749 68	$9,084 90	-$6,335 22
MERITAGE HOMES CORP	650 Shares Common Stock	P	4/25/2006	2/24/2011	$16,248 13	$39,831 94	-$23,583 81
MERITAGE HOMES CORP	400 Shares Common Stock	P	4/6/2009	2/24/2011	$9,998 85	$5,122 00	$4,876 85
MERITAGE HOMES CORP	300 Shares Common Stock	P	7/23/2009	2/24/2011	$7,499 14	$6,817 41	$681 73
MERITAGE HOMES CORP	300 Shares Common Stock	P	8/5/2009	2/24/2011	$7,499 14	$6,611 01	$888 13
SCOTTS MIRACLE-GRO CO	160 Shares Common Stock	P	6/20/2005	2/24/2011	$8,465 84	$5,742 80	$2,723 04
SCOTTS MIRACLE-GRO CO	500 Shares Common Stock	P	4/25/2006	2/24/2011	$26,455 74	$22,930 00	$3,525 74
SCOTTS MIRACLE-GRO CO	440 Shares Common Stock	P	4/25/2006	2/24/2011	$23,281 05	$20,169 25	$3,111 80
ITRON INC	665 Shares Common Stock	P	12/7/2006	2/24/2011	$37,873 01	$31,813 60	$6,059 41
ITRON INC	300 Shares Common Stock	P	4/6/2009	2/24/2011	$17,085 57	$13,735 50	$3,350 07
ITRON INC	300 Shares Common Stock	P	7/23/2009	2/24/2011	$17,085 57	$16,506 00	$579 57
ITRON INC	300 Shares Common Stock	P	8/5/2009	2/24/2011	$17,085 57	$15,528 99	$1,556 58
MOOG INC CLASS A	240 Shares Common Stock	P	6/20/2005	2/24/2011	$10,644 23	$7,684 39	$2,959 84
MOOG INC CLASS A	675 Shares Common Stock	P	4/25/2006	2/24/2011	$29,936 89	$23,490 00	$6,446 89
MOOG INC CLASS A	500 Shares Common Stock	P	4/6/2009	2/24/2011	$22,175 47	$12,635 00	$9,540 47
MOOG INC CLASS A	400 Shares Common Stock	P	7/23/2009	2/24/2011	$17,740 38	$10,802 36	$6,938 02
MOOG INC CLASS A	400 Shares Common Stock	P	8/5/2009	2/24/2011	$17,740 38	$10,462 00	$7,278 38
HEXCEL CORP	1,725 Shares Common Stock	P	5/24/2006	2/24/2011	$32,987 75	$34,396 33	-$1,408 58
HEXCEL CORP	660 Shares Common Stock	P	8/9/2006	2/24/2011	$12,621 40	$9,187 20	$3,434 20
HEXCEL CORP	35 Shares Common Stock	P	4/12/2007	2/24/2011	$669 32	$698 25	-$28 93
HEXCEL CORP	100 Shares Common Stock	P	9/5/2007	2/24/2011	$1,912 33	$2,099 50	-$187 17
HEXCEL CORP	1,300 Shares Common Stock	P	4/6/2009	2/24/2011	$24,860 33	$10,028 72	$14,831 61
HEXCEL CORP	1,000 Shares Common Stock	P	7/23/2009	2/24/2011	$19,123 33	$10,272 00	$8,851 33
HEXCEL CORP	1,100 Shares Common Stock	P	8/5/2009	2/24/2011	$21,035 66	$11,668 03	$9,367 63
NORTHERN TRUST CORP	1,335 Shares Common Stock	P	5/22/2007	2/24/2011	$69,506 51	$85,477 51	-$15,971 00
NORTHERN TRUST CORP	400 Shares Common Stock	P	4/6/2009	2/24/2011	$20,825 92	$23,796 00	-$2,970 08
RAYMOND JAMES FINANCIAL INC	375 Shares Common Stock	P	6/20/2005	2/24/2011	$13,953 63	$6,962 50	$6,991 13
RAYMOND JAMES FINANCIAL INC	750 Shares Common Stock	P	4/25/2006	2/24/2011	$27,907 26	$22,649 93	$5,257 33
RAYMOND JAMES FINANCIAL INC	275 Shares Common Stock	P	4/25/2006	2/24/2011	$10,232 66	$8,382 00	$1,850 66
STATE AUTO FINL CORP	950 Shares Common Stock	P	10/19/2006	2/24/2011	$15,831 54	$30,608 91	-$14,777 37
STATE AUTO FINL CORP	500 Shares Common Stock	P	4/6/2009	2/24/2011	$8,332 39	$9,067 50	-$735 11
STATE AUTO FINL CORP	500 Shares Common Stock	P	7/23/2009	2/24/2011	$8,332 39	$8,796 00	-$463 61
STATE AUTO FINL CORP	400 Shares Common Stock	P	8/5/2009	2/24/2011	$6,665 91	$7,037 00	-$371 09
PROGRESSIVE CORP OHIO	1,800 Shares Common Stock	P	12/15/2009	2/24/2011	$36,154 28	$31,373 28	$4,781 00
PROGRESSIVE CORP OHIO	2,000 Shares Common Stock	P	12/15/2009	2/24/2011	$40,171 43	$34,784 40	$5,387 03
PROGRESSIVE CORP OHIO	2,000 Shares Common Stock	P	12/15/2009	2/24/2011	$40,171 43	$34,848 60	$5,322 83
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/5/2008	2/24/2011	$2,620 36	$2,207 50	$412 86
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/5/2008	2/24/2011	$2,620 36	$2,269 45	$350 91
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/6/2008	2/24/2011	$2,620 36	$2,316 88	$303 48
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/7/2008	2/24/2011	$2,620 36	$2,315 41	$304 95
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/10/2008	2/24/2011	$2,620 36	$2,307 83	$312 53
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/11/2008	2/24/2011	$2,620 36	$2,310 46	$309 90

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

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SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/14/2008	2/24/2011	$2,620 36	$2,306 22	$314 14
SRA INTERNATIONAL INC CL-A	200 Shares Common Stock	P	3/17/2008	2/24/2011	$5,240 72	$4,576 84	$663 88
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/17/2008	2/24/2011	$2,620 36	$2,275 50	$344 86
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/18/2008	2/24/2011	$2,620 36	$2,346 60	$273 76
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	3/20/2008	2/24/2011	$2,620 36	$2,395 68	$224 68
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	4/7/2008	2/24/2011	$2,620 36	$2,553 90	$66 46
SRA INTERNATIONAL INC CL-A	100 Shares Common Stock	P	4/9/2008	2/24/2011	$2,620 36	$2,534 67	$85 69
SRA INTERNATIONAL INC CL-A	700 Shares Common Stock	P	4/6/2009	2/24/2011	$18,342 52	$10,493 00	$7,849 52
SRA INTERNATIONAL INC CL-A	600 Shares Common Stock	P	7/23/2009	2/24/2011	$15,722 16	$11,594 34	$4,127 82
SRA INTERNATIONAL INC CL-A	600 Shares Common Stock	P	8/5/2009	2/24/2011	$15,722 16	$12,052 20	$3,669 96
TJX COMPANIES INC NEW	2,500 Shares Common Stock	P	4/25/2006	2/24/2011	$123,834 12	$60,858 50	$62,975 62
TJX COMPANIES INC NEW	600 Shares Common Stock	P	4/6/2009	2/24/2011	$29,720 19	$15,633 00	$14,087 19
VALSPAR CORP	160 Shares Common Stock	P	6/20/2005	2/24/2011	$5,998 22	$3,890 80	$2,107 42
VALSPAR CORP	325 Shares Common Stock	P	4/25/2006	2/24/2011	$12,183 88	$9,259 97	$2,923 91
VALSPAR CORP	450 Shares Common Stock	P	4/25/2006	2/24/2011	$16,869 99	$12,766 46	$4,103 53
VALSPAR CORP	65 Shares Common Stock	P	9/5/2007	2/24/2011	$2,436 78	$1,762 48	$674 30
BOSTON PROPERTIES INC	950 Shares Common Stock	P	4/25/2006	2/24/2011	$87,812 41	$83,300 15	$4,512 26
BOSTON PROPERTIES INC	300 Shares Common Stock	P	4/6/2009	2/24/2011	$27,730 24	$11,863 29	$15,866 95
TORO COMPANY	200 Shares Common Stock	P	7/23/2009	2/24/2011	$11,851 03	$7,132 50	$4,718 53
TORO COMPANY	400 Shares Common Stock	P	8/5/2009	2/24/2011	$23,702 06	$14,286 00	$9,416 06
YUM BRANDS INC	2,600 Shares Common Stock	P	4/25/2006	2/24/2011	$127,640 38	$67,388 88	$60,251 50
YUM BRANDS INC	700 Shares Common Stock	P	4/6/2009	2/24/2011	$34,364 72	$21,011 48	$13,353 24
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	9/8/2009	2/24/2011	$4,472 55	$2,995 19	$1,477 36
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/9/2009	2/24/2011	$2,236 28	$1,514 19	$722 09
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/10/2009	2/24/2011	$2,236 28	$1,519 23	$717 05
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/11/2009	2/24/2011	$2,236 28	$1,540 23	$696 05
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/14/2009	2/24/2011	$2,236 28	$1,553 51	$682 77
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/15/2009	2/24/2011	$2,236 28	$1,544 70	$691 58
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	9/16/2009	2/24/2011	$1,118 14	$789 75	$328 39
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/17/2009	2/24/2011	$2,236 28	$1,582 78	$653 50
MEDICAL PROPERTIES TRUST INC	500 Shares Common Stock	P	9/21/2009	2/24/2011	$5,590 69	$3,943 85	$1,646 84
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	9/23/2009	2/24/2011	$1,118 14	$791 68	$326 46
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	9/24/2009	2/24/2011	$4,472 55	$3,065 76	$1,406 79
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/25/2009	2/24/2011	$2,236 28	$1,541 92	$694 36
MEDICAL PROPERTIES TRUST INC	700 Shares Common Stock	P	9/29/2009	2/24/2011	$7,826 97	$5,545 89	$2,281 08
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	9/30/2009	2/24/2011	$2,236 28	$1,568 22	$668 06
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	10/1/2009	2/24/2011	$1,118 14	$777 16	$340 98
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	10/2/2009	2/24/2011	$2,236 28	$1,550 00	$686 28
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	10/5/2009	2/24/2011	$1,118 14	$783 12	$335 02
MEDICAL PROPERTIES TRUST INC	400 Shares Common Stock	P	10/6/2009	2/24/2011	$4,472 55	$3,158 76	$1,313 79
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	10/7/2009	2/24/2011	$1,118 14	$791 34	$326 80
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	10/7/2009	2/24/2011	$2,236 28	$1,577 38	$658 90
MEDICAL PROPERTIES TRUST INC	300 Shares Common Stock	P	10/19/2009	2/24/2011	$3,354 42	$2,525 19	$829 23
MEDICAL PROPERTIES TRUST INC	300 Shares Common Stock	P	10/20/2009	2/24/2011	$3,354 42	$2,514 54	$839 88
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	10/21/2009	2/24/2011	$2,236 28	$1,688 20	$548 08
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	10/22/2009	2/24/2011	$1,118 14	$839 79	$278 35
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	10/23/2009	2/24/2011	$1,118 14	$853 03	$265 11
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	10/28/2009	2/24/2011	$2,236 28	$1,654 74	$581 54
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	10/30/2009	2/24/2011	$2,236 28	$1,618 70	$617 58
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	11/3/2009	2/24/2011	$1,118 14	$820 98	$297 16
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	11/4/2009	2/24/2011	$2,236 28	$1,667 78	$568 50
MEDICAL PROPERTIES TRUST INC	100 Shares Common Stock	P	11/5/2009	2/24/2011	$1,118 14	$853 32	$264 82
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	11/6/2009	2/24/2011	$2,236 28	$1,685 06	$551 22
SWIFT ENERGY CO	70 Shares Common Stock	P	12/22/2005	2/24/2011	$3,309 66	$3,264 80	$44 86
SWIFT ENERGY CO	700 Shares Common Stock	P	4/25/2006	2/24/2011	$33,096 55	$30,622 97	$2,473 58

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME . LONG TERM

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SWIFT ENERGY CO	100 Shares Common Stock	P	10/29/2008	2/24/2011	$4,728 08	$2,689 21	$2,038 87
SWIFT ENERGY CO	100 Shares Common Stock	P	10/30/2008	2/24/2011	$4,728 08	$2,929 99	$1,798 09
SWIFT ENERGY CO	100 Shares Common Stock	P	10/31/2008	2/24/2011	$4,728 08	$3,103 66	$1,624 42
SWIFT ENERGY CO	100 Shares Common Stock	P	11/4/2008	2/24/2011	$4,728 08	$3,135 91	$1,592 17
SWIFT ENERGY CO	700 Shares Common Stock	P	4/6/2009	2/24/2011	$33,096 55	$6,291 53	$26,805 02
SWIFT ENERGY CO	500 Shares Common Stock	P	7/23/2009	2/24/2011	$23,640 39	$9,158 00	$14,482 39
SWIFT ENERGY CO	500 Shares Common Stock	P	8/5/2009	2/24/2011	$23,640 39	$9,287 50	$14,352 89
TRUSTMARK CORP	100 Shares Common Stock	P	1/9/2009	2/24/2011	$2,333 63	$1,846 04	$487 59
TRUSTMARK CORP	100 Shares Common Stock	P	1/12/2009	2/24/2011	$2,333 63	$1,793 03	$540 60
TRUSTMARK CORP	200 Shares Common Stock	P	1/13/2009	2/24/2011	$4,667 25	$3,490 74	$1,176 51
TRUSTMARK CORP	200 Shares Common Stock	P	1/13/2009	2/24/2011	$4,667 25	$3,492 26	$1,174 99
TRUSTMARK CORP	100 Shares Common Stock	P	1/14/2009	2/24/2011	$2,333 63	$1,706 02	$627 61
TRUSTMARK CORP	100 Shares Common Stock	P	1/15/2009	2/24/2011	$2,333 63	$1,669 87	$663 76
TRUSTMARK CORP	100 Shares Common Stock	P	1/16/2009	2/24/2011	$2,333 63	$1,688 37	$645 26
TRUSTMARK CORP	100 Shares Common Stock	P	1/20/2009	2/24/2011	$2,333 63	$1,636 32	$697 31
TRUSTMARK CORP	100 Shares Common Stock	P	1/21/2009	2/24/2011	$2,333 63	$1,619 52	$714 11
TRUSTMARK CORP	200 Shares Common Stock	P	1/22/2009	2/24/2011	$4,667 25	$3,345 26	$1,321 99
TRUSTMARK CORP	600 Shares Common Stock	P	4/6/2009	2/24/2011	$14,001 75	$11,352 00	$2,649 75
TRUSTMARK CORP	600 Shares Common Stock	P	7/23/2009	2/24/2011	$14,001 75	$10,969 02	$3,032 73
TRUSTMARK CORP	500 Shares Common Stock	P	8/5/2009	2/24/2011	$11,668 13	$10,460 00	$1,208 13
TELEDYNE TECHNOLOGIES INC	545 Shares Common Stock	P	5/3/2007	2/24/2011	$27,951 15	$25,040 46	$2,910 69
TELEDYNE TECHNOLOGIES INC	100 Shares Common Stock	P	11/20/2008	2/24/2011	$5,128 65	$3,657 49	$1,471 16
TELEDYNE TECHNOLOGIES INC	400 Shares Common Stock	P	4/6/2009	2/24/2011	$20,514 61	$11,866 00	$8,648 61
TELEDYNE TECHNOLOGIES INC	200 Shares Common Stock	P	7/23/2009	2/24/2011	$10,257 30	$7,001 60	$3,255 70
TELEDYNE TECHNOLOGIES INC	300 Shares Common Stock	P	8/5/2009	2/24/2011	$15,385 95	$9,609 00	$5,776 95
UNITED FIRE & CASUALTY CO	560 Shares Common Stock	P	4/25/2006	2/24/2011	$11,046 40	$17,136 00	-$6,089 60
UNITED FIRE & CASUALTY CO	100 Shares Common Stock	P	3/5/2009	2/24/2011	$1,972 57	$1,624 99	$347 58
UNITED FIRE & CASUALTY CO	100 Shares Common Stock	P	3/30/2009	2/24/2011	$1,972 57	$2,194 19	-$221 62
UNITED FIRE & CASUALTY CO	100 Shares Common Stock	P	3/31/2009	2/24/2011	$1,972 57	$2,202 29	-$229 72
UNITED FIRE & CASUALTY CO	100 Shares Common Stock	P	4/1/2009	2/24/2011	$1,972 57	$2,251 07	-$278 50
UNITED FIRE & CASUALTY CO	400 Shares Common Stock	P	4/6/2009	2/24/2011	$7,890 29	$9,626 00	-$1,735 71
UNITED FIRE & CASUALTY CO	400 Shares Common Stock	P	7/23/2009	2/24/2011	$7,890 29	$7,462 32	$427 97
UNITED FIRE & CASUALTY CO	400 Shares Common Stock	P	8/5/2009	2/24/2011	$7,890 29	$7,160 24	$730 05
URS CORP	200 Shares Common Stock	P	12/22/2005	2/24/2011	$9,045 15	$7,858 00	$1,187 15
URS CORP	625 Shares Common Stock	P	4/25/2006	2/24/2011	$28,266 08	$27,149 94	$1,116 14
URS CORP	95 Shares Common Stock	P	4/12/2007	2/24/2011	$4,296 44	$4,062 92	$233 52
URS CORP	300 Shares Common Stock	P	2/24/2009	2/24/2011	$13,567 72	$9,335 67	$4,232 05
URS CORP	900 Shares Common Stock	P	2/25/2009	2/24/2011	$40,703 16	$28,071 99	$12,631 17
URS CORP	300 Shares Common Stock	P	2/26/2009	2/24/2011	$13,567 72	$9,921 96	$3,645 76
URS CORP	500 Shares Common Stock	P	4/6/2009	2/24/2011	$22,612 86	$21,175 00	$1,437 86
URS CORP	400 Shares Common Stock	P	4/6/2009	2/24/2011	$18,090 29	$16,740 00	$1,350 29
URS CORP	400 Shares Common Stock	P	7/23/2009	2/24/2011	$18,090 29	$19,353 20	-$1,262 91
URS CORP	400 Shares Common Stock	P	8/5/2009	2/24/2011	$18,090 29	$20,030 80	-$1,940 51
FIRST POTOMAC REALTY TRUST	500 Shares Common Stock	P	10/9/2009	2/24/2011	$7,945 20	$5,639 65	$2,305 55
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	10/12/2009	2/24/2011	$1,589 04	$1,151 23	$437 81
FIRST POTOMAC REALTY TRUST	900 Shares Common Stock	P	10/13/2009	2/24/2011	$14,301 35	$10,339 02	$3,962 33
FIRST POTOMAC REALTY TRUST	400 Shares Common Stock	P	10/16/2009	2/24/2011	$6,356 16	$4,604 08	$1,752 08
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	10/20/2009	2/24/2011	$1,589 04	$1,151 61	$437 43
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	10/22/2009	2/24/2011	$1,589 04	$1,144 03	$445 01
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	10/23/2009	2/24/2011	$1,589 04	$1,151 37	$437 67
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	10/28/2009	2/24/2011	$1,589 04	$1,116 13	$472 91
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	10/30/2009	2/24/2011	$1,589 04	$1,139 91	$449 13
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	11/17/2009	2/24/2011	$1,589 04	$1,177 81	$411 23
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	11/19/2009	2/24/2011	$1,589 04	$1,164 96	$424 08
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	11/24/2009	2/24/2011	$1,589 04	$1,187 20	$401 84

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

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FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	11/25/2009	2/24/2011	$1,589 04	$1,193 79	$395 25
FIRST POTOMAC REALTY TRUST	200 Shares Common Stock	P	12/1/2009	2/24/2011	$3,178 08	$2,386 00	$792 08
FIRST POTOMAC REALTY TRUST	100 Shares Common Stock	P	12/1/2009	2/24/2011	$1,589 04	$1,199 06	$389 98
CONOCOPHILLIPS	3,000 Shares Common Stock	P	12/16/2005	3/2/2011	$234,187 20	$190,365 56	$43,821 64
SUNCOR ENERGY INC	700 Shares Common Stock	P	12/8/2009	3/3/2011	$32,676 21	$23,643 90	$9,032 31
SUNCOR ENERGY INC	700 Shares Common Stock	P	12/8/2009	3/3/2011	$32,738 58	$23,643 90	$9,094 68
BUCYRUS INTL INC	100 Shares Common Stock	P	4/6/2009	3/4/2011	$9,084 93	$1,710 83	$7,374 10
BUCYRUS INTL INC	600 Shares Common Stock	P	4/14/2009	3/4/2011	$54,509 55	$11,034 00	$43,475 55
BUCYRUS INTL INC	800 Shares Common Stock	P	4/24/2009	3/4/2011	$72,679 40	$16,153 68	$56,525 72
COVIDIEN PLC	500 Shares Common Stock	P	12/8/2009	3/4/2011	$26,323 04	$23,533 40	$2,789 64
UNITED TECHNOLOGIES CORP	100 Shares Common Stock	P	2/24/2010	3/4/2011	$8,243 98	$6,866 50	$1,377 48
UNITED TECHNOLOGIES CORP	1,300 Shares Common Stock	P	2/24/2010	3/4/2011	$107,171 76	$88,981 88	$18,189 88
UNITED TECHNOLOGIES CORP	200 Shares Common Stock	P	2/24/2010	3/4/2011	$16,497 58	$13,689 52	$2,808 06
COVIDIEN PLC	1,200 Shares Common Stock	P	12/8/2009	3/4/2011	$63,101 38	$56,480 16	$6,621 22
COVIDIEN PLC	800 Shares Common Stock	P	12/8/2009	3/4/2011	$42,084 63	$37,653 44	$4,431 19
LAZARD LTD	100 Shares Common Stock	P	5/8/2008	3/11/2011	$4,266 18	$3,544 74	$721 44
STILLWATER MINING CO	200 Shares Common Stock	P	9/11/2006	3/11/2011	$4,256 26	$1,649 06	$2,607 20
PALL CORPORATION PALL CORPORATION	100 Shares Common Stock	P	9/11/2006	3/11/2011	$5,636 34	$2,727 75	$2,908 59
WADDELL & REED FINANCIAL INC CL A	100 Shares Common Stock	P	10/29/2008	3/11/2011	$3,932 60	$1,301 65	$2,630 95
ATMEL CORP	900 Shares Common Stock	P	9/11/2006	3/11/2011	$10,821 93	$5,274 00	$5,547 93
SINCLAIR BROADCAST GROUP INC	800 Shares Common Stock	P	9/11/2006	3/11/2011	$9,778 05	$5,451 92	$4,326 13
AVNET INC	200 Shares Common Stock	P	9/11/2006	3/11/2011	$6,605 99	$3,790 00	$2,815 99
CAMECO CORP	200 Shares Common Stock	P	9/11/2006	3/11/2011	$7,494 00	$7,651 98	-$157 98
AIR PRODUCTS & CHEMICALS	700 Shares Common Stock	P	2/22/2010	3/11/2011	$61,364 32	$48,831 37	$12,532 95
AIR PRODUCTS & CHEMICALS	400 Shares Common Stock	P	2/22/2010	3/11/2011	$35,065 32	$27,890 00	$7,175 32
AIR PRODUCTS & CHEMICALS	200 Shares Common Stock	P	2/22/2010	3/11/2011	$17,532 66	$13,947 86	$3,584 80
AIR PRODUCTS & CHEMICALS	200 Shares Common Stock	P	2/22/2010	3/11/2011	$17,532 66	$13,935 32	$3,597 34
AIR PRODUCTS & CHEMICALS	170 Shares Common Stock	P	2/23/2010	3/11/2011	$14,902 77	$11,919 92	$2,982 85
AIR PRODUCTS & CHEMICALS	270 Shares Common Stock	P	2/23/2010	3/11/2011	$23,622 84	$18,931 65	$4,691 19
AIR PRODUCTS & CHEMICALS	260 Shares Common Stock	P	2/23/2010	3/11/2011	$22,692 07	$18,230 47	$4,461 60
AIR PRODUCTS & CHEMICALS	300 Shares Common Stock	P	2/23/2010	3/11/2011	$26,134 90	$21,035 16	$5,099 74
AIR PRODUCTS & CHEMICALS	1,100 Shares Common Stock	P	2/23/2010	3/11/2011	$95,827 96	$77,088 77	$18,739 19
AIR PRODUCTS & CHEMICALS	200 Shares Common Stock	P	2/24/2010	3/11/2011	$17,423 26	$13,985 20	$3,438 06
AIR PRODUCTS & CHEMICALS	350 Shares Common Stock	P	2/24/2010	3/14/2011	$30,228 91	$24,474 10	$5,754 81
AIR PRODUCTS & CHEMICALS	300 Shares Common Stock	P	2/24/2010	3/14/2011	$26,073 99	$20,977 80	$5,096 19
AIR PRODUCTS & CHEMICALS	250 Shares Common Stock	P	2/24/2010	3/14/2011	$21,642 11	$17,481 50	$4,160 61
AIR PRODUCTS & CHEMICALS	950 Shares Common Stock	P	2/24/2010	3/14/2011	$82,240 01	$66,513 40	$15,726 61
AIR PRODUCTS & CHEMICALS	400 Shares Common Stock	P	2/24/2010	3/14/2011	$34,627 37	$27,988 68	$6,638 69
HALLIBURTON CO	1,500 Shares Common Stock	P	12/8/2009	4/6/2011	$72,704 80	$40,177 50	$32,527 30
NATIONAL-OILWELL VARCO INC	1,050 Shares Common Stock	P	12/8/2009	4/6/2011	$82,601 60	$43,259 58	$39,342 02
NATIONAL-OILWELL VARCO INC	100 Shares Common Stock	P	12/8/2009	4/6/2011	$7,855 34	$4,119 96	$3,735 38
EMC CORP MASS	1,480 Shares Common Stock	P	2/11/2010	4/18/2011	$38,997 84	$25,420 78	$13,577 06
EMC CORP MASS	820 Shares Common Stock	P	2/11/2010	4/18/2011	$21,593 22	$14,084 48	$7,508 74
EMC CORP MASS	1,310 Shares Common Stock	P	2/11/2010	4/18/2011	$34,496 48	$22,288 34	$12,208 14
EMC CORP MASS	390 Shares Common Stock	P	2/11/2010	4/18/2011	$10,282 15	$6,635 46	$3,646 69
EMC CORP MASS	910 Shares Common Stock	P	2/12/2010	4/18/2011	$23,991 69	$15,407 67	$8,584 02
GILEAD SCIENCES INC	1,400 Shares Common Stock	P	6/10/2005	4/19/2011	$56,452 23	$30,471 00	$25,981 23
CEPHALON INC	600 Shares Common Stock	P	10/17/2008	4/20/2011	$45,563 60	$41,817 90	$3,745 70
CEPHALON INC	200 Shares Common Stock	P	4/6/2009	4/20/2011	$15,187 87	$13,759 00	$1,428 87
VISHAY PRECISION GROUP INC	285 Shares Common Stock	P	9/11/2006	4/26/2011	$4,690 54	$5,114 55	-$424 01
VISHAY PRECISION GROUP INC	107 Shares Common Stock	P	9/12/2006	4/26/2011	$1,762 47	$1,958 23	-$195 76
VISHAY PRECISION GROUP INC	186 Shares Common Stock	P	9/13/2006	4/26/2011	$3,054 94	$3,421 29	-$366 35
VISHAY PRECISION GROUP INC	36 Shares Common Stock	P	9/15/2006	4/26/2011	$587 48	$637 64	-$50 16
VISHAY PRECISION GROUP INC	36 Shares Common Stock	P	9/18/2006	4/26/2011	$587 48	$649 44	-$61 96
VISHAY PRECISION GROUP INC	79 Shares Common Stock	P	4/6/2009	4/26/2011	$1,292 47	$408 07	$884 40

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME . LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
VISHAY PRECISION GROUP INC	86 Shares Common Stock	P	4/7/2009	4/26/2011	$1,409 97	$432 05	$977 92
VISHAY PRECISION GROUP INC	86 Shares Common Stock	P	7/24/2009	4/26/2011	$1,409 97	$817 56	$592 41
VISHAY PRECISION GROUP INC	79 Shares Common Stock	P	8/5/2009	4/26/2011	$1,292 47	$758 00	$534 47
BUCYRUS INTL INC	700 Shares Common Stock	P	4/24/2009	4/26/2011	$63,943 98	$14,134 47	$49,809 51
BUCYRUS INTL INC	100 Shares Common Stock	P	7/24/2009	4/26/2011	$9,134 85	$3,109 20	$6,025 65
BUCYRUS INTL INC	400 Shares Common Stock	P	7/24/2009	4/27/2011	$36,555 29	$12,436 80	$24,118 49
BUCYRUS INTL INC	500 Shares Common Stock	P	8/6/2009	4/27/2011	$45,694 12	$15,779 00	$29,915 12
ALTRIA GROUP INC	2,500 Shares Common Stock	P	7/9/2008	4/28/2011	$66,332 72	$53,053 50	$13,279 22
ALTRIA GROUP INC	12,300 Shares Common Stock	P	11/21/2008	4/28/2011	$326,357 00	$184,611 93	$141,745 07
\ALTRIA GROUP INC	3,800 Shares Common Stock	P	4/6/2009	4/28/2011	$100,825 75	$61,376 84	$39,448 91
AUTOZONE INC	500 Shares Common Stock	P	10/27/2009	4/28/2011	$141,342 28	$68,594 85	$72,747 43
MARATHON OIL CORP	6,080 Shares Common Stock	P	3/26/2004	4/28/2011	$317,563 24	$95,060 80	$222,502 44
MARATHON OIL CORP	1,120 Shares Common Stock	P	7/30/2004	4/28/2011	$58,498 49	$21,134 40	$37,364 09
AUTOZONE INC	500 Shares Common Stock	P	10/27/2009	4/29/2011	$141,190 78	$68,594 85	$72,595 93
GILEAD SCIENCES INC	600 Shares Common Stock	P	6/10/2005	5/2/2011	$24,123 62	$13,059 00	$11,064 62
GILEAD SCIENCES INC	400 Shares Common Stock	P	9/18/2006	5/2/2011	$16,082 41	$12,928 00	$3,154 41
GILEAD SCIENCES INC	400 Shares Common Stock	P	4/6/2009	5/2/2011	$16,082 41	$18,832 00	-$2,749 59
GILEAD SCIENCES INC	500 Shares Common Stock	P	4/14/2009	5/2/2011	$20,103 01	$23,580 00	-$3,476 99
GILEAD SCIENCES INC	400 Shares Common Stock	P	7/24/2009	5/2/2011	$16,082 41	$19,286 00	-$3,203 59
GILEAD SCIENCES INC	500 Shares Common Stock	P	8/5/2009	5/2/2011	$20,103 02	$23,565 00	-$3,461 98
OCCIDENTAL PETROLEUM CORPORATION	280 Shares Common Stock	P	12/8/2009	5/2/2011	$32,593 69	$21,485 44	$11,108 25
OCCIDENTAL PETROLEUM CORPORATION	300 Shares Common Stock	P	12/8/2009	5/2/2011	$34,774 97	$23,020 11	$11,754 86
VIACOM INC - CLASS B	100 Shares Common Stock	P	12/8/2009	5/5/2011	$4,960 41	$3,033 89	$1,926 52
GOOGLE INC CL A	10 Shares Common Stock	P	7/9/2009	5/5/2011	$5,351 95	$4,090 53	$1,261 42
NATIONAL-OILWELL VARCO INC	100 Shares Common Stock	P	12/8/2009	5/5/2011	$6,923 36	$4,119 96	$2,803 40
AETNA INC NEW	100 Shares Common Stock	P	3/2/2010	5/5/2011	$4,132 42	$3,103 62	$1,028 80
APPLE INC	30 Shares Common Stock	P	12/8/2009	5/5/2011	$10,456 75	$5,705 08	$4,751 67
ORACLE CORP CORPORATION	110 Shares Common Stock	P	12/8/2009	5/5/2011	$3,846 07	$2,420 06	$1,426 01
HONEYWELL INTERNATIONAL INC	80 Shares Common Stock	P	1/4/2010	5/5/2011	$4,812 48	$3,185 44	$1,627 04
WEATHERFORD INTERNATIONAL LTD	440 Shares Common Stock	P	12/8/2009	5/5/2011	$8,894 43	$6,844 90	$2,049 53
EMERSON ELECTRONICS CO	140 Shares Common Stock	P	2/7/2008	5/5/2011	$7,731 35	$6,946 00	$785 35
SUNCOR ENERGY INC	80 Shares Common Stock	P	12/8/2009	5/5/2011	$3,370 74	$2,702 16	$668 58
QUALCOMM INC	80 Shares Common Stock	P	4/22/2010	5/5/2011	$4,491 51	$3,195 42	$1,296 09
WALT DISNEY COMPANY	110 Shares Common Stock	P	12/8/2009	5/5/2011	$4,687 56	$3,373 83	$1,313 73
CISCO SYSTEMS INC	200 Shares Common Stock	P	12/8/2009	5/5/2011	$3,504 93	$4,776 00	-$1,271 07
AUTOZONE INC	350 Shares Common Stock	P	10/27/2009	5/11/2011	$100,087 71	$48,016 40	$52,071 31
AUTOZONE INC	100 Shares Common Stock	P	10/27/2009	5/12/2011	$28,571 00	$13,718 97	$14,852 03
AUTOZONE INC	600 Shares Common Stock	P	10/28/2009	5/12/2011	$171,426 00	$82,603 74	$88,822 26
VIACOM INC - CLASS B	50 Shares Common Stock	P	12/8/2009	5/16/2011	$2,493 19	$1,516 95	$976 24
VIACOM INC - CLASS B	1,490 Shares Common Stock	P	12/8/2009	5/16/2011	$73,814 07	$45,204 96	$28,609 11
VIACOM INC - CLASS B	120 Shares Common Stock	P	12/8/2009	5/17/2011	$5,920 02	$3,640 67	$2,279 35
VIACOM INC - CLASS B	50 Shares Common Stock	P	12/8/2009	5/17/2011	$2,479 05	$1,516 94	$962 11
VIACOM INC - CLASS B	500 Shares Common Stock	P	12/8/2009	5/17/2011	$24,582 47	$15,169 45	$9,413 02
COVIDIEN PLC	40 Shares Common Stock	P	12/8/2009	5/26/2011	$2,189 35	$1,882 67	$306 68
COVIDIEN PLC	3,510 Shares Common Stock	P	12/8/2009	5/26/2011	$191,943 82	$165,204 46	$26,739 36
COVIDIEN PLC	240 Shares Common Stock	P	5/21/2010	5/26/2011	$13,124 36	$9,966 00	$3,158 36
COVIDIEN PLC	60 Shares Common Stock	P	5/21/2010	5/26/2011	$3,281 48	$2,491 50	$789 98
COVIDIEN PLC	800 Shares Common Stock	P	5/21/2010	5/26/2011	$43,753 08	$33,272 40	$10,480 68
COVIDIEN PLC	10 Shares Common Stock	P	5/21/2010	5/26/2011	$546 91	$414 43	$132 48
COVIDIEN PLC	50 Shares Common Stock	P	5/21/2010	5/27/2011	$2,728 94	$2,072 16	$656 78
COVIDIEN PLC	2,440 Shares Common Stock	P	5/21/2010	5/27/2011	$133,097 00	$101,121 41	$31,975 59
EMERSON ELECTRONICS CO	1,290 Shares Common Stock	P	2/7/2008	6/1/2011	$67,987 11	$64,002 45	$3,984 66
EMERSON ELECTRONICS CO	910 Shares Common Stock	P	2/7/2008	6/1/2011	$47,791 83	$45,149 01	$2,642 82
EMERSON ELECTRONICS CO	1,060 Shares Common Stock	P	2/7/2008	6/2/2011	$55,320 54	$52,591 16	$2,729 38
EMERSON ELECTRONICS CO	800 Shares Common Stock	P	2/7/2008	6/2/2011	$41,491 20	$39,691 44	$1,799 76

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
EMERSON ELECTRONICS CO	900 Shares Common Stock	P	2/7/2008	6/2/2011	$46,722 51	$44,652 87	$2,069 64
EMERSON ELECTRONICS CO	3,040 Shares Common Stock	P	3/27/2008	6/2/2011	$157,818 27	$156,814 45	$1,003 82
EMERSON ELECTRONICS CO	960 Shares Common Stock	P	3/27/2008	6/3/2011	$49,005 13	$49,520 35	-$515 22
EMERSON ELECTRONICS CO	330 Shares Common Stock	P	12/8/2009	6/3/2011	$16,845 52	$13,501 09	$3,344 43
EMERSON ELECTRONICS CO	1,770 Shares Common Stock	P	12/8/2009	6/3/2011	$90,708 28	$72,414 95	$18,293 33
EMERSON ELECTRONICS CO	200 Shares Common Stock	P	12/9/2009	6/3/2011	$10,249 52	$8,267 80	$1,981 72
CISCO SYSTEMS INC	5,850 Shares Common Stock	P	12/8/2009	6/7/2011	$91,668 90	$139,698 00	-$48,029 10
CISCO SYSTEMS INC	5,750 Shares Common Stock	P	12/8/2009	6/7/2011	$89,666 65	$137,310 00	-$47,643 35
CISCO SYSTEMS INC	1,000 Shares Common Stock	P	12/9/2009	6/7/2011	$15,594 20	$23,890 00	-$8,295 80
CISCO SYSTEMS INC	4,900 Shares Common Stock	P	1/8/2010	6/7/2011	$76,411 58	$120,844 78	-$44,433 20
CISCO SYSTEMS INC	20 Shares Common Stock	P	6/4/2010	6/7/2011	$311 89	$469 84	-$157 95
BANK NEW YORK MELLON CORP	1,540 Shares Common Stock	P	3/8/2010	6/22/2011	$40,283 77	$45,578 92	-$5,295 15
BANK NEW YORK MELLON CORP	560 Shares Common Stock	P	3/8/2010	6/23/2011	$14,230 17	$16,574 15	-$2,343 98
BANK NEW YORK MELLON CORP	4,670 Shares Common Stock	P	3/9/2010	6/23/2011	$118,669 42	$138,659 31	-$19,989 89
BANK NEW YORK MELLON CORP	530 Shares Common Stock	P	3/9/2010	6/24/2011	$13,108 50	$15,736 49	-$2,627 99
BANK NEW YORK MELLON CORP	3,010 Shares Common Stock	P	5/26/2010	6/24/2011	$74,446 40	$83,158 17	-$8,711 77
BANK NEW YORK MELLON CORP	690 Shares Common Stock	P	5/26/2010	6/24/2011	$17,230 49	$19,062 84	-$1,832 35
BECKMAN COULTER INC	1,125 Shares Common Stock	P	4/25/2006	6/24/2011	$93,859 41	$56,576 14	$37,283 27
BECKMAN COULTER INC	400 Shares Common Stock	P	4/6/2009	6/24/2011	$33,372 24	$20,692 00	$12,680 24
PDL BIOPHARMA INC	2,500 Shares Common Stock	P	9/11/2006	6/28/2011	$14,685 22	$35,549 75	-$20,864 53
PDL BIOPHARMA INC	2,000 Shares Common Stock	P	9/12/2006	6/28/2011	$11,748 17	$28,826 00	-$17,077 83
PDL BIOPHARMA INC	2,100 Shares Common Stock	P	9/13/2006	6/28/2011	$12,335 58	$30,576 00	-$18,240 42
PDL BIOPHARMA INC	800 Shares Common Stock	P	9/15/2006	6/28/2011	$4,699 27	$11,540 00	-$6,840 73
PDL BIOPHARMA INC	300 Shares Common Stock	P	4/9/2008	6/28/2011	$1,762 23	$1,942 44	-$180 21
PDL BIOPHARMA INC	800 Shares Common Stock	P	4/6/2009	6/28/2011	$4,699 27	$5,504 00	-$804 73
PDL BIOPHARMA INC	800 Shares Common Stock	P	4/9/2009	6/28/2011	$4,699 27	$5,640 00	-$940 73
PDL BIOPHARMA INC	1,000 Shares Common Stock	P	7/24/2009	6/28/2011	$5,874 09	$8,090 00	-$2,215 91
PDL BIOPHARMA INC	900 Shares Common Stock	P	8/7/2009	6/28/2011	$5,286 67	$7,425 00	-$2,138 33
AMR CORP	3,300 Shares Common Stock	P	4/4/2008	6/30/2011	$17,753 99	$31,879 98	-$14,125 99
EXPRESS SCRIPTS INC CL A	4,200 Shares Common Stock	P	4/25/2006	6/30/2011	$227,841 42	$87,926 90	$139,914 52
EXPRESS SCRIPTS INC CL A	1,000 Shares Common Stock	P	4/6/2009	6/30/2011	$54,247 96	$24,832 55	$29,415 41
AMR CORP	600 Shares Common Stock	P	4/4/2008	7/1/2011	$3,253 86	$5,796 36	-$2,542 50
AMR CORP	4,000 Shares Common Stock	P	4/14/2008	7/1/2011	$21,692 38	$37,642 40	-$15,950 02
AMR CORP	1,300 Shares Common Stock	P	4/7/2009	7/1/2011	$7,050 02	$5,265 00	$1,785 02
AMR CORP	900 Shares Common Stock	P	7/27/2009	7/1/2011	$4,880 79	$4,140 00	$740 79
AMR CORP	900 Shares Common Stock	P	8/6/2009	7/1/2011	$4,880 78	$5,256 00	-$375 22
CROWN MEDIA HOLDINGS INC	2,000 Shares Common Stock	P	9/11/2006	7/6/2011	$3,752 33	$8,418 60	-$4,666 27
CROWN MEDIA HOLDINGS INC	1,600 Shares Common Stock	P	9/13/2006	7/6/2011	$3,001 86	$6,840 00	-$3,838 14
CROWN MEDIA HOLDINGS INC	400 Shares Common Stock	P	9/18/2006	7/6/2011	$750 47	$1,751 00	-$1,000 53
CROWN MEDIA HOLDINGS INC	1,000 Shares Common Stock	P	6/22/2009	7/6/2011	$1,876 16	$1,830 00	$46 16
CROWN MEDIA HOLDINGS INC	1,000 Shares Common Stock	P	8/6/2009	7/6/2011	$1,876 16	$1,829 90	$46 26
BANK OF AMERICA CORP	1,014 Shares Common Stock	P	3/26/2004	7/8/2011	$10,774 29	$70,409 89	-$59,635 60
BANK OF AMERICA CORP	2,854 Shares Common Stock	P	7/30/2004	7/8/2011	$30,324 56	$165,369 20	-$135,044 64
BANK OF AMERICA CORP	5,587 Shares Common Stock	P	11/27/2007	7/8/2011	$59,370 37	$338,895 05	-$279,524 68
BANK OF AMERICA CORP	17,362 Shares Common Stock	P	9/18/2008	7/8/2011	$184,504 83	$422,777 92	-$238,273 09
BANK OF AMERICA CORP	13,838 Shares Common Stock	P	11/25/2008	7/8/2011	$147,055 83	$184,560 74	-$37,504 91
BANK OF AMERICA CORP	11,800 Shares Common Stock	P	3/23/2010	7/8/2011	$125,398 54	$201,128 64	-$75,730 10
MARATHON OIL CORP	8,200 Shares Common Stock	P	7/30/2004	7/15/2011	$258,627 13	$93,790 00	$164,837 13
MARATHON OIL CORP	2,200 Shares Common Stock	P	7/30/2004	7/18/2011	$68,881 33	$25,163 17	$43,718 16
MARATHON OIL CORP	6,200 Shares Common Stock	P	4/28/2008	7/18/2011	$194,120 13	$174,624 53	$19,495 60
BANK OF MONTREAL	1 Shares Common Stock	P	9/17/2009	7/18/2011	$8 18	$8 79	-$0 61
LODGENET INTERACTIVE CORP	100 Shares Common Stock	P	9/19/2006	7/19/2011	$286 99	$1,902 99	-$1,616 00
LODGENET INTERACTIVE CORP	1,600 Shares Common Stock	P	4/8/2008	7/19/2011	$4,591 91	$10,395 20	-$5,803 29
LODGENET INTERACTIVE CORP	2,600 Shares Common Stock	P	5/2/2008	7/19/2011	$7,461 85	$17,233 84	-$9,771 99
LODGENET INTERACTIVE CORP	1,200 Shares Common Stock	P	4/6/2009	7/19/2011	$3,443 93	$2,029 68	$1,414 25

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME - LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
LODGENET INTERACTIVE CORP	300 Shares Common Stock	P	4/7/2009	7/19/2011	$860 98	$507 00	$353 98
LODGENET INTERACTIVE CORP	900 Shares Common Stock	P	7/27/2009	7/19/2011	$2,582 96	$3,699 00	-$1,116 04
APPLE INC	340 Shares Common Stock	P	12/8/2009	7/21/2011	$131,379 76	$64,657 63	$66,722 13
AETNA INC NEW	30 Shares Common Stock	P	3/2/2010	7/21/2011	$1,300 62	$931 09	$369 53
AETNA INC NEW	1,070 Shares Common Stock	P	3/2/2010	7/21/2011	$46,525 16	$33,208 73	$13,316 43
AETNA INC NEW	800 Shares Common Stock	P	3/2/2010	7/21/2011	$34,785 17	$24,810 88	$9,974 29
AETNA INC NEW	200 Shares Common Stock	P	3/2/2010	7/21/2011	$8,696 29	$6,211 00	$2,485 29
AETNA INC NEW	1,090 Shares Common Stock	P	3/2/2010	7/21/2011	$47,394 80	$33,765 37	$13,629 43
AETNA INC NEW	1,020 Shares Common Stock	P	3/2/2010	7/22/2011	$43,820 39	$31,596 95	$12,223 44
INGERSOLL-RAND PLC	3,400 Shares Common Stock	P	3/26/2004	7/25/2011	$135,780 13	$107,027 24	$28,752 89
INGERSOLL-RAND PLC	3,500 Shares Common Stock	P	7/30/2004	7/25/2011	$139,773 66	$116,317 95	$23,455 71
WALT DISNEY COMPANY	2,560 Shares Common Stock	P	12/8/2009	8/10/2011	$78,319 39	$78,518 27	-$198 88
WALT DISNEY COMPANY	1,000 Shares Common Stock	P	12/8/2009	8/10/2011	$30,305 81	$30,671 20	-$365 39
WALT DISNEY COMPANY	1,780 Shares Common Stock	P	12/8/2009	8/10/2011	$54,050 08	$54,594 74	-$544 66
WALT DISNEY COMPANY	700 Shares Common Stock	P	12/9/2009	8/10/2011	$21,255 65	$21,532 00	-$276 35
WALT DISNEY COMPANY	400 Shares Common Stock	P	2/8/2010	8/10/2011	$12,146 08	$11,911 04	$235 04
WALT DISNEY COMPANY	3,100 Shares Common Stock	P	2/8/2010	8/10/2011	$96,408 14	$92,310 56	$4,097 58
WALT DISNEY COMPANY	1,500 Shares Common Stock	P	5/26/2010	8/10/2011	$46,649 10	$49,576 20	-$2,927 10
WALT DISNEY COMPANY	600 Shares Common Stock	P	5/26/2010	8/10/2011	$18,659 64	$19,673 52	-$1,013 88
WALT DISNEY COMPANY	800 Shares Common Stock	P	5/26/2010	8/10/2011	$24,879 52	$26,686 72	-$1,807 20
HONEYWELL INTERNATIONAL INC	520 Shares Common Stock	P	1/4/2010	8/15/2011	$24,615 91	$20,705 36	$3,910 55
HONEYWELL INTERNATIONAL INC	1,240 Shares Common Stock	P	1/4/2010	8/15/2011	$58,699 47	$49,978 20	$8,721 27
HONEYWELL INTERNATIONAL INC	1,640 Shares Common Stock	P	1/4/2010	8/15/2011	$77,072 44	$66,100 20	$10,972 24
HONEYWELL INTERNATIONAL INC	1,420 Shares Common Stock	P	1/4/2010	8/15/2011	$67,181 18	$57,233 10	$9,948 08
HONEYWELL INTERNATIONAL INC	470 Shares Common Stock	P	1/4/2010	8/15/2011	$22,236 02	$18,872 76	$3,363 26
HONEYWELL INTERNATIONAL INC	530 Shares Common Stock	P	1/4/2010	8/16/2011	$24,536 62	$21,282 04	$3,254 58
HONEYWELL INTERNATIONAL INC	400 Shares Common Stock	P	1/5/2010	8/16/2011	$18,518 20	$16,150 00	$2,368 20
HONEYWELL INTERNATIONAL INC	2,400 Shares Common Stock	P	1/5/2010	8/16/2011	$111,109 22	$96,875 04	$14,234 18
HONEYWELL INTERNATIONAL INC	1,000 Shares Common Stock	P	1/6/2010	8/16/2011	$46,295 51	$40,439 60	$5,855 91
HONEYWELL INTERNATIONAL INC	380 Shares Common Stock	P	1/29/2010	8/16/2011	$17,592 29	$14,672 03	$2,920 26
HONEYWELL INTERNATIONAL INC	720 Shares Common Stock	P	1/29/2010	8/16/2011	$33,156 80	$27,799 63	$5,357 17
BOEING CO CO	1,325 Shares Common Stock	P	7/23/2010	8/19/2011	$76,559 41	$89,265 78	-$12,706 37
BOEING CO CO	15 Shares Common Stock	P	7/23/2010	8/19/2011	$866 71	$1,002 30	-$135 59
BOEING CO CO	185 Shares Common Stock	P	7/23/2010	8/22/2011	$10,886 76	$12,361 70	-$1,474 94
BOEING CO CO	200 Shares Common Stock	P	7/26/2010	8/22/2011	$11,769 47	$13,653 00	-$1,883 53
BOEING CO CO	400 Shares Common Stock	P	7/27/2010	8/22/2011	$23,538 95	$27,690 40	-$4,151 45
BOEING CO CO	100 Shares Common Stock	P	7/28/2010	8/22/2011	$5,884 74	$6,703 72	-$818 98
BOEING CO CO	200 Shares Common Stock	P	7/29/2010	8/22/2011	$11,769 47	$13,407 84	-$1,638 37
BOEING CO CO	150 Shares Common Stock	P	7/30/2010	8/22/2011	$8,827 10	$10,012 46	-$1,185 36
HUMANA INC	1,000 Shares Common Stock	P	6/3/2008	8/23/2011	$71,184 13	$49,130 20	$22,053 93
HUMANA INC	2,500 Shares Common Stock	P	6/4/2008	8/23/2011	$177,960 33	$123,978 50	$53,981 83
BANK OF MONTREAL	440 Shares Common Stock	P	9/17/2009	8/31/2011	$27,496 84	$29,737 01	-$2,240 17
BANK OF MONTREAL	453 Shares Common Stock	P	9/30/2009	8/31/2011	$28,290 82	$28,915 92	-$625 10
BANK OF MONTREAL	69 Shares Common Stock	P	3/24/2010	8/31/2011	$4,322 21	$4,445 43	-$123 22
BANK OF MONTREAL	409 Shares Common Stock	P	3/26/2010	8/31/2011	$25,540 33	$26,235 30	-$694 97
BANK NEW YORK MELLON CORP	1,900 Shares Common Stock	P	8/28/2008	9/1/2011	$39,253 24	$65,836 90	-$26,583 66
DOVER CORPORATION	1,800 Shares Common Stock	P	3/9/2005	9/1/2011	$101,317 53	$71,917 92	$29,399 61
EBAY INC	1,400 Shares Common Stock	P	2/19/2010	9/1/2011	$42,374 38	$32,568 76	$9,805 62
PUBLIC SERVICE ENTERPRISE GROUP INC	1,100 Shares Common Stock	P	6/7/2005	9/1/2011	$36,871 29	$31,776 25	$5,095 04
TRANSOCEAN LTD	1,100 Shares Common Stock	P	3/10/2008	9/1/2011	$61,447 67	$145,307 58	-$83,859 91
US BANCORP NEW	1,110 Shares Common Stock	P	1/9/2004	9/1/2011	$25,307 51	$31,241 95	-$5,934 44
US BANCORP NEW	1,390 Shares Common Stock	P	3/26/2004	9/1/2011	$31,691 39	$38,467 97	-$6,776 58
WATSON PHARMACEUTICALS INC	1,100 Shares Common Stock	P	9/18/2008	9/1/2011	$73,375 63	$29,760 06	$43,615 57
CISCO SYSTEMS INC	4,180 Shares Common Stock	P	6/4/2010	9/14/2011	$68,558 62	$98,196 98	-$29,638 36
CISCO SYSTEMS INC	680 Shares Common Stock	P	6/9/2010	9/14/2011	$11,153 08	$15,879 22	-$4,726 14

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
CISCO SYSTEMS INC	520 Shares Common Stock	P	6/9/2010	9/14/2011	$8,532 51	$12,142 94	-$3,610 43
CISCO SYSTEMS INC	1,300 Shares Common Stock	P	6/9/2010	9/14/2011	$21,331 29	$30,176 64	-$8,845 35
CISCO SYSTEMS INC	100 Shares Common Stock	P	6/9/2010	9/14/2011	$1,635 53	$2,321 28	-$685 75
CISCO SYSTEMS INC	1,000 Shares Common Stock	P	6/9/2010	9/14/2011	$16,355 29	$23,261 80	-$6,906 51
CISCO SYSTEMS INC	400 Shares Common Stock	P	6/29/2010	9/14/2011	$6,542 11	$8,697 12	-$2,155 01
CISCO SYSTEMS INC	310 Shares Common Stock	P	6/29/2010	9/14/2011	$5,070 14	$6,698 70	-$1,628 56
AMAZON COM	1,060 Shares Common Stock	P	12/8/2009	9/20/2011	$251,835 68	$142,687 13	$109,148 55
ILLUMINA INC	480 Shares Common Stock	P	12/8/2009	9/20/2011	$21,603 71	$13,360 70	$8,243 01
GOODRICH CORPORATION	40 Shares Common Stock	P	12/8/2009	9/20/2011	$4,459 61	$2,430 91	$2,028 70
GOODRICH CORPORATION	230 Shares Common Stock	P	12/8/2009	9/20/2011	$25,696 09	$13,977 74	$11,718 35
AMAZON COM	220 Shares Common Stock	P	12/8/2009	9/20/2011	$52,398 11	$29,614 31	$22,783 80
AMAZON COM	120 Shares Common Stock	P	12/9/2009	9/20/2011	$28,580 78	$15,795 60	$12,785 18
ILLUMINA INC	390 Shares Common Stock	P	12/8/2009	9/20/2011	$17,526 18	$10,855 57	$6,670 61
MARATHON PETROLEUM CORP	1,200 Shares Common Stock	P	7/30/2004	9/22/2011	$37,256 88	$17,837 27	$19,419 61
MARATHON PETROLEUM CORP	900 Shares Common Stock	P	7/30/2004	9/23/2011	$27,003 26	$13,377 95	$13,625 31
MARATHON PETROLEUM CORP	3,000 Shares Common Stock	P	7/30/2004	9/26/2011	$90,204 96	$44,593 17	$45,611 79
MARATHON PETROLEUM CORP	100 Shares Common Stock	P	7/30/2004	9/27/2011	$3,118 25	$1,486 44	$1,631 81
MARATHON PETROLEUM CORP	3,100 Shares Common Stock	P	4/28/2008	9/27/2011	$96,665 75	$113,469 63	-$16,803 88
AETNA INC NEW	270 Shares Common Stock	P	3/2/2010	10/5/2011	$9,496 25	$8,363 90	$1,132 35
AETNA INC NEW	2,120 Shares Common Stock	P	3/2/2010	10/5/2011	$74,542 43	$65,672 08	$8,870 35
AETNA INC NEW	1,970 Shares Common Stock	P	3/3/2010	10/5/2011	$69,268 20	$61,713 40	$7,554 80
AETNA INC NEW	2,330 Shares Common Stock	P	3/3/2010	10/6/2011	$82,089 91	$72,990 98	$9,098 93
AETNA INC NEW	2,230 Shares Common Stock	P	3/4/2010	10/6/2011	$78,566 74	$68,826 95	$9,739 79
AETNA INC NEW	430 Shares Common Stock	P	3/4/2010	10/6/2011	$15,148 60	$13,271 56	$1,877 04
AETNA INC NEW	390 Shares Common Stock	P	3/4/2010	10/6/2011	$13,791 30	$12,037 00	$1,754 30
ILLUMINA INC	600 Shares Common Stock	P	12/8/2009	10/7/2011	$16,095 29	$16,700 88	-$605 59
ILLUMINA INC	1,760 Shares Common Stock	P	12/8/2009	10/7/2011	$47,734 50	$48,989 25	-$1,254 75
ILLUMINA INC	280 Shares Common Stock	P	12/8/2009	10/11/2011	$7,433 96	$7,793 74	-$359 78
ILLUMINA INC	320 Shares Common Stock	P	12/8/2009	10/11/2011	$8,429 85	$8,907 14	-$477 29
FORTUNE BRANDS HOME & SECURI	3,340 Shares Common Stock	P	3/26/2004	10/12/2011	$42,127 94	$54,676 76	-$12,548 82
FORTUNE BRANDS HOME & SECURI	3,710 Shares Common Stock	P	7/30/2004	10/12/2011	$46,794 81	$57,258 70	-$10,463 89
ILLUMINA INC	60 Shares Common Stock	P	12/8/2009	10/12/2011	$1,593 86	$1,670 09	-$76 23
ILLUMINA INC	270 Shares Common Stock	P	12/8/2009	10/12/2011	$7,151 49	$7,515 40	-$363 91
ILLUMINA INC	320 Shares Common Stock	P	12/8/2009	10/12/2011	$8,463 83	$8,907 13	-$443 30
REGENERON PHARMACEUTICALS	1,400 Shares Common Stock	P	9/11/2006	10/13/2011	$91,352 16	$22,161 86	$69,190 30
ILLUMINA INC	220 Shares Common Stock	P	12/8/2009	10/13/2011	$5,713 99	$6,123 66	-$409 67
ILLUMINA INC	720 Shares Common Stock	P	12/9/2009	10/13/2011	$18,700 35	$19,656 00	-$955 65
ILLUMINA INC	80 Shares Common Stock	P	12/9/2009	10/13/2011	$2,066 60	$2,184 00	-$117 40
GOODRICH CORPORATION	180 Shares Common Stock	P	12/8/2009	10/24/2011	$21,964 07	$10,939 10	$11,024 97
GOODRICH CORPORATION	210 Shares Common Stock	P	12/8/2009	10/24/2011	$25,715 09	$12,762 29	$12,952 80
GOODRICH CORPORATION	2,180 Shares Common Stock	P	12/8/2009	10/24/2011	$266,513 61	$132,484 71	$134,028 90
GOODRICH PETROLEUM CORP	1,400 Shares Common Stock	P	5/1/2009	10/27/2011	$23,916 02	$33,347 16	-$9,431 14
GOODRICH PETROLEUM CORP	1,100 Shares Common Stock	P	5/12/2009	10/27/2011	$18,791 16	$28,333 03	-$9,541 87
GOODRICH PETROLEUM CORP	600 Shares Common Stock	P	8/5/2009	10/27/2011	$10,249 72	$15,928 02	-$5,678 30
GOODRICH PETROLEUM CORP	1,000 Shares Common Stock	P	11/16/2009	10/27/2011	$17,082 87	$23,448 10	-$6,365 23
GOODRICH PETROLEUM CORP	1,300 Shares Common Stock	P	11/17/2009	10/27/2011	$22,207 73	$30,460 43	-$8,252 70
FLUSHING FINANCIAL CORP	2,000 Shares Common Stock	P	9/11/2006	10/27/2011	$26,730 48	$34,900 00	-$8,169 52
FLUSHING FINANCIAL CORP	1,800 Shares Common Stock	P	9/13/2006	10/27/2011	$24,057 44	$32,090 40	-$8,032 96
FLUSHING FINANCIAL CORP	400 Shares Common Stock	P	9/15/2006	10/27/2011	$5,346 10	$7,077 96	-$1,731 86
FLUSHING FINANCIAL CORP	200 Shares Common Stock	P	4/8/2008	10/27/2011	$2,673 05	$3,549 34	-$876 29
FLUSHING FINANCIAL CORP	900 Shares Common Stock	P	4/3/2009	10/27/2011	$12,028 72	$5,796 00	$6,232 72
FLUSHING FINANCIAL CORP	1,100 Shares Common Stock	P	8/6/2009	10/27/2011	$14,701 76	$13,438 92	$1,262 84
TRANSOCEAN LTD	2,000 Shares Common Stock	P	3/10/2008	11/7/2011	$101,766 44	$264,195 60	-$162,429 16
TRANSOCEAN LTD	400 Shares Common Stock	P	3/10/2008	11/8/2011	$20,591 28	$52,839 12	-$32,247 84
TRANSOCEAN LTD	700 Shares Common Stock	P	3/20/2008	11/8/2011	$36,034 75	$90,982 29	-$54,947 54

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

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TRANSOCEAN LTD	2,800 Shares Common Stock	P	9/9/2008	11/8/2011	$144,138 99	$328,437 20	-$184,298 21
TRANSOCEAN LTD	2,300 Shares Common Stock	P	11/13/2008	11/8/2011	$118,399 88	$152,426 75	-$34,026 87
BORG WARNER INC	570 Shares Common Stock	P	8/3/2010	11/8/2011	$40,622 26	$26,068 89	$14,553 37
BORG WARNER INC	580 Shares Common Stock	P	8/3/2010	11/8/2011	$41,166 85	$26,526 24	$14,640 61
BORG WARNER INC	720 Shares Common Stock	P	8/4/2010	11/8/2011	$51,103 68	$33,091 20	$18,012 48
BORG WARNER INC	480 Shares Common Stock	P	8/4/2010	11/8/2011	$34,007 34	$22,060 80	$11,946 54
BORG WARNER INC	300 Shares Common Stock	P	8/4/2010	11/8/2011	$21,254 59	$13,774 38	$7,480 21
BORG WARNER INC	200 Shares Common Stock	P	8/5/2010	11/8/2011	$14,169 73	$9,366 90	$4,802 83
BORG WARNER INC	400 Shares Common Stock	P	8/5/2010	11/8/2011	$28,339 45	$18,719 60	$9,619 85
BORG WARNER INC	200 Shares Common Stock	P	8/5/2010	11/8/2011	$14,169 73	$9,363 54	$4,806 19
BORG WARNER INC	380 Shares Common Stock	P	8/5/2010	11/9/2011	$25,817 76	$17,790 73	$8,027 03
BORG WARNER INC	120 Shares Common Stock	P	8/5/2010	11/9/2011	$8,142 54	$5,618 12	$2,524 42
BORG WARNER INC	100 Shares Common Stock	P	8/6/2010	11/9/2011	$6,785 45	$4,678 40	$2,107 05
BORG WARNER INC	410 Shares Common Stock	P	8/6/2010	11/9/2011	$27,875 85	$19,181 44	$8,694 41
BORG WARNER INC	50 Shares Common Stock	P	8/6/2010	11/10/2011	$3,398 43	$2,334 42	$1,064 01
BORG WARNER INC	140 Shares Common Stock	P	8/6/2010	11/11/2011	$9,518 13	$6,549 76	$2,968 37
BORG WARNER INC	250 Shares Common Stock	P	8/6/2010	11/11/2011	$16,989 67	$11,696 00	$5,293 67
BORG WARNER INC	60 Shares Common Stock	P	8/6/2010	11/11/2011	$4,077 52	$2,801 31	$1,276 21
BORG WARNER INC	190 Shares Common Stock	P	8/6/2010	11/11/2011	$12,917 74	$8,870 82	$4,046 92
BORG WARNER INC	210 Shares Common Stock	P	8/6/2010	11/14/2011	$14,278 19	$9,804 59	$4,473 60
BORG WARNER INC	160 Shares Common Stock	P	8/6/2010	11/15/2011	$10,873 49	$7,470 16	$3,403 33
BORG WARNER INC	70 Shares Common Stock	P	8/6/2010	11/15/2011	$4,758 16	$3,268 19	$1,489 97
GILEAD SCIENCES INC	260 Shares Common Stock	P	8/5/2010	11/21/2011	$9,329 92	$9,281 56	$48 36
GILEAD SCIENCES INC	1,190 Shares Common Stock	P	8/5/2010	11/21/2011	$42,488 85	$42,480 97	$7 88
GILEAD SCIENCES INC	100 Shares Common Stock	P	8/5/2010	11/21/2011	$3,570 49	$3,593 50	-$23 01
GILEAD SCIENCES INC	2,700 Shares Common Stock	P	8/6/2010	11/21/2011	$96,403 27	$95,788 98	$614 29
GILEAD SCIENCES INC	300 Shares Common Stock	P	8/6/2010	11/21/2011	$10,711 47	$10,646 79	$64 68
GILEAD SCIENCES INC	1,100 Shares Common Stock	P	8/6/2010	11/21/2011	$39,275 40	$38,948 47	$326 93
GILEAD SCIENCES INC	1,700 Shares Common Stock	P	8/10/2010	11/21/2011	$60,698 35	$60,828 72	-$130 37
GILEAD SCIENCES INC	200 Shares Common Stock	P	8/10/2010	11/21/2011	$7,140 98	$7,206 60	-$65 62
GILEAD SCIENCES INC	3,100 Shares Common Stock	P	9/1/2010	11/21/2011	$110,685 23	$101,897 00	$8,788 23
WEATHERFORD INTERNATIONAL LTD	60 Shares Common Stock	P	12/8/2009	11/21/2011	$844 15	$933 40	-$89 25
WEATHERFORD INTERNATIONAL LTD	7,650 Shares Common Stock	P	12/8/2009	11/21/2011	$107,068 10	$119,007 99	-$11,939 89
BORG WARNER INC	660 Shares Common Stock	P	8/6/2010	11/30/2011	$43,392 85	$30,814 41	$12,578 44
BORG WARNER INC	20 Shares Common Stock	P	8/9/2010	11/30/2011	$1,314 93	$947 56	$367 37
BORG WARNER INC	280 Shares Common Stock	P	8/9/2010	11/30/2011	$18,387 16	$13,265 90	$5,121 26
BORG WARNER INC	100 Shares Common Stock	P	8/9/2010	11/30/2011	$6,566 84	$4,729 00	$1,837 84
BORG WARNER INC	200 Shares Common Stock	P	8/9/2010	11/30/2011	$13,133 69	$9,467 88	$3,665 81
GOODRICH CORPORATION	1,140 Shares Common Stock	P	12/8/2009	12/2/2011	$139,605 24	$69,280 99	$70,324 25
FEDEX CORP	55 Shares Common Stock	P	6/16/2010	12/2/2011	$4,569 39	$4,460 53	$108 86
FEDEX CORP	100 Shares Common Stock	P	6/16/2010	12/2/2011	$8,307 98	$8,125 07	$182 91
FEDEX CORP	525 Shares Common Stock	P	6/16/2010	12/2/2011	$43,616 89	$42,398 11	$1,218 78
FEDEX CORP	685 Shares Common Stock	P	6/16/2010	12/2/2011	$56,313 32	$55,319 43	$993 89
FEDEX CORP	575 Shares Common Stock	P	6/16/2010	12/2/2011	$47,270 30	$46,375 13	$895 17
GOODRICH CORPORATION	850 Shares Common Stock	P	12/8/2009	12/2/2011	$104,121 05	$51,656 88	$52,464 17
GOODRICH CORPORATION	510 Shares Common Stock	P	12/8/2009	12/5/2011	$62,417 96	$30,994 13	$31,423 83
GOODRICH CORPORATION	80 Shares Common Stock	P	12/8/2009	12/5/2011	$9,799 21	$4,861 83	$4,937 38
GOODRICH CORPORATION	200 Shares Common Stock	P	12/9/2009	12/5/2011	$24,498 03	$12,086 00	$12,412 03
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	255 Shares Common Stock	P	6/20/2005	12/6/2011	$8,478 75	$5,878 98	$2,599 77
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	1,500 Shares Common Stock	P	4/25/2006	12/6/2011	$49,875 00	$53,484 48	-$3,609 48
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	800 Shares Common Stock	P	4/6/2009	12/6/2011	$26,600 00	$18,014 45	$8,585 55
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	800 Shares Common Stock	P	7/23/2009	12/6/2011	$26,600 00	$14,923 93	$11,676 07
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	700 Shares Common Stock	P	8/5/2009	12/6/2011	$23,275 00	$14,304 05	$8,970 95
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	400 Shares Common Stock	P	2/25/2010	12/6/2011	$13,300 00	$8,145 49	$5,154 51
SCHLUMBERGER LTD	780 Shares Common Stock	P	11/30/2010	12/12/2011	$56,307 11	$60,204 06	-$3,896 95

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
SCHLUMBERGER LTD	780 Shares Common Stock	P	11/30/2010	12/12/2011	$55,707 38	$60,204 07	-$4,496 69
FEDEX CORP	720 Shares Common Stock	P	6/16/2010	12/12/2011	$58,610 69	$58,069 73	$540 96
FEDEX CORP	1,200 Shares Common Stock	P	6/16/2010	12/13/2011	$96,812 34	$96,782 88	$29 46
FEDEX CORP	310 Shares Common Stock	P	6/16/2010	12/13/2011	$25,118 10	$25,002 24	$115 86
BEST BUY INC	5,400 Shares Common Stock	P	8/1/2007	12/14/2011	$127,852 36	$243,226 42	-$115,374 06
BEST BUY INC	4,400 Shares Common Stock	P	10/29/2007	12/14/2011	$103,220 25	$216,456 68	-$113,236 43
AMAZON COM	80 Shares Common Stock	P	12/9/2009	12/14/2011	$13,944 74	$10,530 40	$3,414 34
AMAZON COM	750 Shares Common Stock	P	12/28/2009	12/14/2011	$130,731 94	$105,754 80	$24,977 14
AMAZON COM	620 Shares Common Stock	P	7/29/2010	12/14/2011	$108,071 74	$72,839 96	$35,231 78
PRICELINE COM	360 Shares Common Stock	P	11/12/2010	12/14/2011	$160,443 34	$148,368 96	$12,074 38
FEDEX CORP	195 Shares Common Stock	P	6/16/2010	12/14/2011	$15,015 47	$15,727 22	-$711 75
FEDEX CORP	115 Shares Common Stock	P	8/17/2010	12/14/2011	$8,855 28	$9,600 09	-$744 81
FEDEX CORP	785 Shares Common Stock	P	8/17/2010	12/14/2011	$60,768 03	$65,531 01	-$4,762 98
FEDEX CORP	300 Shares Common Stock	P	8/18/2010	12/14/2011	$23,223 45	$24,979 65	-$1,756 20
FEDEX CORP	420 Shares Common Stock	P	8/18/2010	12/14/2011	$32,512 83	$34,824 30	-$2,311 47
QUALCOMM INC	770 Shares Common Stock	P	4/22/2010	12/16/2011	$40,559 81	$30,755 87	$9,803 94
QUALCOMM INC	250 Shares Common Stock	P	4/22/2010	12/16/2011	$13,168 77	$9,995 53	$3,173 24
QUALCOMM INC	1,070 Shares Common Stock	P	4/22/2010	12/16/2011	$56,167 50	$42,780 84	$13,386 66
GENERAL ELECTRIC CO	100 Shares Common Stock	P	12/6/2010	12/22/2011	$1,798 46	$1,680 70	$117 76
GENERAL ELECTRIC CO	7,340 Shares Common Stock	P	12/6/2010	12/22/2011	$131,823 86	$123,363 38	$8,460 48
SCHLUMBERGER LTD	290 Shares Common Stock	P	11/30/2010	12/22/2011	$19,490 14	$22,383 56	-$2,893 42
SCHLUMBERGER LTD	240 Shares Common Stock	P	12/1/2010	12/22/2011	$16,129 78	$19,299 02	-$3,169 24
COMMON SENSE OFFSHORE LTD	$ 8,000,000 Units	P	4/2/2007	Various	$7,914,947 87	$8,000,000 00	-$85,052 13
COMMONSENSE LONG-BIASED OFFSHORE LTD	$ 5,000,000 Units	P	4/2/2007	Various	$5,420,960 55	$5,000,000 00	$420,960 55
TEMPLETON GLOBAL BOND FUND	PER K-1 Shares	P		Per K-1	$30,351 75	$0 00	$ 30,351 75

US GOVERNMENT NOTES AND CORPORATE BONDS.

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	$ 5,000 PAR	P	10/27/2006	1/3/2011	$5,000 00	$5,124 03	-$124 03
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 6,092 PAR	P	4/4/2008	1/18/2011	$6,091 84	$6,520 55	-$428 71
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 239 PAR	P	11/7/2006	1/18/2011	$238 73	$267 23	-$28 50
FHLMC POOL #G11690 4% 02/01/2020	$ 4,924 PAR	P	2/18/2009	1/18/2011	$4,924 41	$5,035 50	-$111 09
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,977 PAR	P	11/21/2006	1/18/2011	$1,976 61	$1,914 72	$61 89
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 2,339 PAR	P	12/12/2007	1/18/2011	$2,339 02	$2,453 88	-$114 86
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 10,213 PAR	P	3/26/2008	1/18/2011	$10,212 61	$11,077 45	-$864 84
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,780 PAR	P	9/8/2005	1/18/2011	$1,780 19	$1,746 26	$33 93
FGCI POL #B13908 5 5% 05/01/2019	$ 369 PAR	P	12/1/2006	1/18/2011	$369 36	$375 73	-$6 37
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 5,956 PAR	P	4/8/2008	1/18/2011	$5,956 19	$5,902 51	$53 68
WASHINGTON ST HSG FIN COMMN MULTIFAMILY MTG REV - 5 1% 07/20/2014	$ 5,000 PAR	P	8/29/2005	1/20/2011	$5,000 00	$5,013 70	-$13 70
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,970 PAR	P	2/27/2007	1/25/2011	$2,969 98	$2,796 15	$173 83
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 7,877 PAR	P	4/17/2008	1/25/2011	$7,876 57	$7,610 28	$266 29
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,490 PAR	P	12/2/2005	1/25/2011	$1,489 76	$1,510 80	-$21 04
FNCT POOL# 256297 6% 06/01/2016	$ 1,780 PAR	P	9/20/2006	1/25/2011	$1,780 09	$1,847 80	-$67 71
FNMA POOL# 257369 5 5% 09/01/2018	$ 7,295 PAR	P	10/7/2008	1/25/2011	$7,294 72	$7,497 66	-$202 94
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,813 PAR	P	7/23/2008	1/25/2011	$1,812 79	$1,913 73	-$100 94
FNMA POOL# 725169 8% 03/01/2013	$ 1,971 PAR	P	5/15/2007	1/25/2011	$1,971 16	$2,372 78	-$401 62
FNMA POOL# 725194 6% 12/01/2018	$ 1,870 PAR	P	11/6/2007	1/25/2011	$1,869 59	$1,949 08	-$79 49
FNMA POOL# 735935 5% 12/01/2018	$ 1,562 PAR	P	11/8/2005	1/25/2011	$1,562 06	$1,516 80	$45 26
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,487 PAR	P	5/7/2008	1/25/2011	$2,486 69	$2,785 32	-$298 63
INDIANAPOLIS IN LOC PUB IMPT BD - PJ-SER G 5 64% 08/01/2017	$ 5,000 PAR	P	2/19/2009	2/1/2011	$5,000 00	$5,039 80	-$39 80
MARATHON OIL CORP 6 5% 02/15/2014	$ 125,000 PAR	P	2/11/2009	2/10/2011	$142,178 75	$124,618 75	$17,560 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 6,719 PAR	P	4/4/2008	2/15/2011	$6,718 94	$7,191 78	-$472 84
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 212 PAR	P	11/7/2006	2/15/2011	$212 21	$237 54	-$25 33
FHLMC POOL #G11690 4% 02/01/2020	$ 3,590 PAR	P	2/18/2009	2/15/2011	$3,590 25	$3,671 24	-$80 99
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,747 PAR	P	11/21/2006	2/15/2011	$1,746 70	$1,692 01	$54 69

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 2,127 PAR	P	12/12/2007	2/15/2011	$2,126 55	$2,230 98	-$104 43
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,982 PAR	P	3/26/2008	2/15/2011	$1,981 91	$2,149 75	-$167 84
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,594 PAR	P	9/8/2005	2/15/2011	$1,594 22	$1,563 83	$30 39
FGCI POL #B13908 5 5% 05/01/2019	$ 1,948 PAR	P	12/1/2006	2/15/2011	$1,947 81	$1,981 39	-$33 58
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 5,160 PAR	P	4/8/2008	2/15/2011	$5,159 82	$5,113 32	$46 50
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,770 PAR	P	2/27/2007	2/25/2011	$2,769 82	$2,607 71	$162 11
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 6,049 PAR	P	4/17/2008	2/25/2011	$6,048 57	$5,844 08	$204 49
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,302 PAR	P	12/2/2005	2/25/2011	$1,302 17	$1,320 56	-$18 39
FNCT POOL# 256297 6% 06/01/2016	$ 2,490 PAR	P	9/20/2006	2/25/2011	$2,490 47	$2,585 20	-$94 73
FNMA POOL# 257369 5 5% 09/01/2018	$ 2,657 PAR	P	10/7/2008	2/25/2011	$2,657 04	$2,730 96	-$73 92
FNMA POOL# 555816 6 5% 04/01/2018	$ 3,093 PAR	P	7/23/2008	2/25/2011	$3,092 66	$3,264 86	-$172 20
FNMA POOL# 725169 8% 03/01/2013	$ 1,229 PAR	P	5/15/2007	2/25/2011	$1,229 24	$1,479 70	-$250 46
FNMA POOL# 725194 6% 12/01/2018	$ 2,401 PAR	P	11/6/2007	2/25/2011	$2,401 24	$2,503 33	-$102 09
FNMA POOL# 735935 5% 12/01/2018	$ 1,373 PAR	P	11/8/2005	2/25/2011	$1,373 25	$1,333 46	$39 79
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,963 PAR	P	5/7/2008	2/25/2011	$2,962 77	$3,318 58	-$355 81
FEDERAL FARM CREDIT BANK 2 49% 03/03/2014-2011	$ 250,000 PAR	P	3/2/2010	3/3/2011	$250,000 00	$250,491 65	-$491 65
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 3,550 PAR	P	4/4/2008	3/15/2011	$3,550 46	$3,800 32	-$249 86
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 1,271 PAR	P	11/7/2006	3/15/2011	$1,270 51	$1,422 17	-$151 66
FHLMC POOL #G11690 4% 02/01/2020	$ 3,413 PAR	P	2/18/2009	3/15/2011	$3,413 08	$3,490 07	-$76 99
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,413 PAR	P	11/21/2006	3/15/2011	$1,413 14	$1,368 89	$44 25
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,703 PAR	P	12/12/2007	3/15/2011	$1,702 60	$1,786 21	-$83 61
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,269 PAR	P	3/26/2008	3/15/2011	$2,268 95	$2,461 09	-$192 14
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,245 PAR	P	9/8/2005	3/15/2011	$1,245 34	$1,221 60	$23 74
FGCI POL #B13908 5 5% 05/01/2019	$ 1,257 PAR	P	12/1/2006	3/15/2011	$1,256 62	$1,278 28	-$21 66
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 5,143 PAR	P	4/8/2008	3/15/2011	$5,143 49	$5,097 14	$46 35
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,987 PAR	P	2/27/2007	3/25/2011	$2,986 79	$2,811 98	$174 81
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 9,885 PAR	P	4/17/2008	3/25/2011	$9,885 45	$9,551 25	$334 20
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,345 PAR	P	12/2/2005	3/25/2011	$1,344 78	$1,363 77	-$18 99
FNCT POOL# 256297 6% 06/01/2016	$ 2,638 PAR	P	9/20/2006	3/25/2011	$2,637 68	$2,738 01	-$100 33
FNMA POOL# 257369 5 5% 09/01/2018	$ 7,800 PAR	P	10/7/2008	3/25/2011	$7,800 06	$8,017 06	-$217 00
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,083 PAR	P	7/23/2008	3/25/2011	$2,082 90	$2,198 88	-$115 98
FNMA POOL# 725169 8% 03/01/2013	$ 1,243 PAR	P	5/15/2007	3/25/2011	$1,242 93	$1,496 18	-$253 25
FNMA POOL# 725194 6% 12/01/2018	$ 1,709 PAR	P	11/6/2007	3/25/2011	$1,709 48	$1,782 16	-$72 68
FNMA POOL# 735935 5% 12/01/2018	$ 1,177 PAR	P	11/8/2005	3/25/2011	$1,177 48	$1,143 36	$34 12
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 3,543 PAR	P	5/7/2008	3/25/2011	$3,542 89	$3,968 37	-$425 48
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 5,348 PAR	P	4/4/2008	4/15/2011	$5,347 60	$5,723 93	-$376 33
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 344 PAR	P	11/7/2006	4/15/2011	$343 83	$384 87	-$41 04
FHLMC POOL #G11690 4% 02/01/2020	$ 3,035 PAR	P	2/18/2009	4/15/2011	$3,035 19	$3,103 66	-$68 47
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,093 PAR	P	11/21/2006	4/15/2011	$1,093 18	$1,058 95	$34 23
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 2,034 PAR	P	12/12/2007	4/15/2011	$2,034 04	$2,133 92	-$99 88
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,005 PAR	P	3/26/2008	4/15/2011	$2,005 34	$2,175 16	-$169 82
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,212 PAR	P	9/8/2005	4/15/2011	$1,212 19	$1,189 08	$23 11
FGCI POL #B13908 5 5% 05/01/2019	$ 350 PAR	P	12/1/2006	4/15/2011	$349 71	$355 74	-$6 03
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 3,951 PAR	P	4/8/2008	4/15/2011	$3,951 10	$3,915 49	$35 61
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,739 PAR	P	2/27/2007	4/25/2011	$2,739 08	$2,578 77	$160 31
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 2,471 PAR	P	4/17/2008	4/25/2011	$2,471 00	$2,387 46	$83 54
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,713 PAR	P	12/2/2005	4/25/2011	$1,713 14	$1,737 33	-$24 19
FNCT POOL# 256297 6% 06/01/2016	$ 1,150 PAR	P	9/20/2006	4/25/2011	$1,150 44	$1,194 20	-$43 76
FNMA POOL# 257369 5 5% 09/01/2018	$ 5,539 PAR	P	10/7/2008	4/25/2011	$5,538 53	$5,692 62	-$154 09
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,902 PAR	P	7/23/2008	4/25/2011	$1,901 57	$2,007 45	-$105 88
FNMA POOL# 725169 8% 03/01/2013	$ 1,248 PAR	P	5/15/2007	4/25/2011	$1,247 63	$1,501 83	-$254 20
FNMA POOL# 725194 6% 12/01/2018	$ 2,264 PAR	P	11/6/2007	4/25/2011	$2,263 53	$2,359 77	-$96 24
FNMA POOL# 735935 5% 12/01/2018	$ 1,207 PAR	P	11/8/2005	4/25/2011	$1,206 89	$1,171 92	$34 97
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,417 PAR	P	5/7/2008	4/25/2011	$2,416 55	$2,706 76	-$290 21
MICHIGAN ST TXB-SER D 3 96% 05/01/2011	$ 100,000 PAR	P	4/24/2008	5/1/2011	$100,000 00	$100,000 00	$0 00

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
INDIANA BD BK REV SCH FD ADV PUR SER A 3 234% 02/01/2015	$ 250,000 PAR	P	4/5/2010	5/10/2011	$259,375 00	$249,354 00	$10,021 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 4,764 PAR	P	4/4/2008	5/16/2011	$4,764 42	$5,099 71	-$335 29
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 643 PAR	P	11/7/2006	5/16/2011	$643 07	$719 83	-$76 76
FHLMC POOL #G11690 4% 02/01/2020	$ 2,939 PAR	P	2/18/2009	5/16/2011	$2,938 83	$3,005 13	-$66 30
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,043 PAR	P	11/21/2006	5/16/2011	$1,043 46	$1,010 79	$32 67
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,425 PAR	P	12/12/2007	5/16/2011	$1,425 48	$1,495 48	-$70 00
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,218 PAR	P	3/26/2008	5/16/2011	$2,218 17	$2,406 01	-$187 84
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,197 PAR	P	9/8/2005	5/16/2011	$1,197 30	$1,174 48	$22 82
FGCI POL #B13908 5 5% 05/01/2019	$ 346 PAR	P	12/1/2006	5/16/2011	$346 42	$352 39	-$5 97
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 3,096 PAR	P	4/8/2008	5/16/2011	$3,096 21	$3,068 31	$27 90
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 3,572 PAR	P	2/27/2007	5/25/2011	$3,572 12	$3,363 05	$209 07
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 1,236 PAR	P	4/17/2008	5/25/2011	$1,236 29	$1,194 49	$41 80
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,196 PAR	P	12/2/2005	5/25/2011	$1,195 92	$1,212 81	-$16 89
FNCT POOL# 256297 6% 06/01/2016	$ 1,364 PAR	P	9/20/2006	5/25/2011	$1,364 49	$1,416 39	-$51 90
FNMA POOL# 257369 5 5% 09/01/2018	$ 2,142 PAR	P	10/7/2008	5/25/2011	$2,142 45	$2,202 05	-$59 60
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,811 PAR	P	7/23/2008	5/25/2011	$1,810 84	$1,911 67	-$100 83
FNMA POOL# 725169 8% 03/01/2013	$ 1,250 PAR	P	5/15/2007	5/25/2011	$1,250 19	$1,504 91	-$254 72
FNMA POOL# 725194 6% 12/01/2018	$ 1,635 PAR	P	11/6/2007	5/25/2011	$1,634 99	$1,704 50	-$69 51
FNMA POOL# 735935 5% 12/01/2018	$ 1,096 PAR	P	11/8/2005	5/25/2011	$1,095 94	$1,064 18	$31 76
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,977 PAR	P	5/7/2008	5/25/2011	$2,976 63	$3,334 10	-$357 47
FNMA POOL# 995400 7% 06/01/2023	$ 11,272 PAR	P	5/4/2010	5/25/2011	$11,272 14	$12,489 99	-$1,217 85
OLD DOMIN ELEC 6 25% 06/01/2011	$ 170,000 PAR	P	8/2/2005	6/1/2011	$170,000 00	$170,000 00	$0 00
PHILADELPHIA PA SER A 3 875% 06/01/2011	$ 100,000 PAR	P	4/29/2009	6/1/2011	$100,000 00	$100,000 00	$0 00
FEDERAL HOME LOAN BANK 4 5% 06/03/2015-2011	$ 150,000 PAR	P	9/17/2009	6/3/2011	$150,000 00	$153,173 75	-$3,173 75
MORGAN STANLEY SERIES F 6% 04/28/2015	$ 150,000 PAR	P	5/9/2008	6/3/2011	$165,919 50	$148,897 50	$17,022 00
INDIANAPOLIS IN LOC PUB IMPT BD BK -SER G 5 64% 08/01/2017	$ 90,000 PAR	P	2/19/2009	6/9/2011	$93,817 80	$90,766 56	$3,051 24
UNIVERSITY ALA GEN REV TAXABLE-SER B 5 65% 07/01/2019-2016	$ 125,000 PAR	P	9/11/2006	6/9/2011	$137,775 00	$125,000 00	$12,775 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 1,397 PAR	P	4/4/2008	6/15/2011	$1,397 37	$1,495 71	-$98 34
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 275 PAR	P	11/7/2006	6/15/2011	$275 11	$307 95	-$32 84
FHLMC POOL #G11690 4% 02/01/2020	$ 2,359 PAR	P	2/18/2009	6/15/2011	$2,359 18	$2,412 40	-$53 22
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 992 PAR	P	11/21/2006	6/15/2011	$992 48	$961 40	$31 08
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,186 PAR	P	12/12/2007	6/15/2011	$1,186 00	$1,244 24	-$58 24
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,760 PAR	P	3/26/2008	6/15/2011	$1,760 20	$1,909 26	-$149 06
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,085 PAR	P	9/8/2005	6/15/2011	$1,085 23	$1,064 54	$20 69
FGCI POL #B13908 5 5% 05/01/2019	$ 334 PAR	P	12/1/2006	6/15/2011	$333 86	$339 62	-$5 76
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 2,964 PAR	P	4/8/2008	6/15/2011	$2,964 15	$2,937 44	$26 71
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,388 PAR	P	2/27/2007	6/27/2011	$2,388 23	$2,248 45	$139 78
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 5,243 PAR	P	4/17/2008	6/27/2011	$5,243 16	$5,065 90	$177 26
FNCT POOL# 256050 5 5% 12/01/2015	$ 953 PAR	P	12/2/2005	6/27/2011	$952 66	$966 11	-$13 45
FNCT POOL# 256297 6% 06/01/2016	$ 2,506 PAR	P	9/20/2006	6/27/2011	$2,505 97	$2,601 29	-$95 32
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,040 PAR	P	10/7/2008	6/27/2011	$3,040 30	$3,124 88	-$84 58
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,985 PAR	P	7/23/2008	6/27/2011	$2,984 76	$3,150 96	-$166 20
FNMA POOL# 725169 8% 03/01/2013	$ 1,239 PAR	P	5/15/2007	6/27/2011	$1,238 70	$1,491 08	-$252 38
FNMA POOL# 725194 6% 12/01/2018	$ 1,709 PAR	P	11/6/2007	6/27/2011	$1,708 72	$1,781 37	-$72 65
FNMA POOL# 735935 5% 12/01/2018	$ 1,130 PAR	P	11/8/2005	6/27/2011	$1,129 87	$1,097 13	$32 74
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,120 PAR	P	5/7/2008	6/27/2011	$2,119 72	$2,374 28	-$254 56
FNMA POOL# 995400 7% 06/01/2023	$ 14,858 PAR	P	5/4/2010	6/27/2011	$14,858 39	$16,463 70	-$1,605 31
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	$ 10,000 PAR	P	10/27/2006	7/1/2011	$10,000 00	$10,207 51	-$207 51
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,683 PAR	P	4/4/2008	7/15/2011	$2,683 16	$2,871 99	-$188 83
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 680 PAR	P	11/7/2006	7/15/2011	$680 17	$761 36	-$81 19
FHLMC POOL #G11690 4% 02/01/2020	$ 2,158 PAR	P	2/18/2009	7/15/2011	$2,158 03	$2,206 71	-$48 68
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 947 PAR	P	11/21/2006	7/15/2011	$947 43	$917 76	$29 67
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,095 PAR	P	12/12/2007	7/15/2011	$1,094 88	$1,148 64	-$53 76
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,749 PAR	P	3/26/2008	7/15/2011	$1,748 90	$1,897 00	-$148 10
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,162 PAR	P	9/8/2005	7/15/2011	$1,161 66	$1,139 52	$22 14

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME · LONG TERM

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FGCI POL #B13908 5 5% 05/01/2019	$ 347 PAR	P	12/1/2006	7/15/2011	$347 46	$353 45	-$5 99
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 3,317 PAR	P	4/8/2008	7/15/2011	$3,316 92	$3,287 03	$29 89
WASHINGTON ST HSG FIN COMMN MULY MTG ALASKA HSE-B 5 1% 07/20/2014	$ 5,000 PAR	P	8/29/2005	7/20/2011	$5,000 00	$5,012 93	-$12 93
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,783 PAR	P	2/27/2007	7/25/2011	$2,783 19	$2,620 30	$162 89
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 3,575 PAR	P	4/17/2008	7/25/2011	$3,574 59	$3,453 74	$120 85
FNCT POOL# 256050 5 5% 12/01/2015	$ 919 PAR	P	12/2/2005	7/25/2011	$918 84	$931 82	-$12 98
FNCT POOL# 256297 6% 06/01/2016	$ 1,993 PAR	P	9/20/2006	7/25/2011	$1,993 04	$2,068 85	-$75 81
FNMA POOL# 257369 5 5% 09/01/2018	$ 4,357 PAR	P	10/7/2008	7/25/2011	$4,357 23	$4,478 45	-$121 22
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,691 PAR	P	7/23/2008	7/25/2011	$1,691 36	$1,785 54	-$94 18
FNMA POOL# 725169 8% 03/01/2013	$ 1,092 PAR	P	5/15/2007	7/25/2011	$1,091 58	$1,313 99	-$222 41
FNMA POOL# 725194 6% 12/01/2018	$ 1,518 PAR	P	11/6/2007	7/25/2011	$1,517 58	$1,582 10	-$64 52
FNMA POOL# 735935 5% 12/01/2018	$ 1,091 PAR	P	11/8/2005	7/25/2011	$1,090 76	$1,059 15	$31 61
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,670 PAR	P	5/7/2008	7/25/2011	$1,669 79	$1,870 32	-$200 53
FNMA POOL# 995400 7% 06/01/2023	$ 5,728 PAR	P	5/4/2010	7/25/2011	$5,728 31	$6,347 20	-$618 89
DALLAS-FORT WORTH TX INDL INDL ARPT TAXABLE 7 07% 11/01/2024-2011	$ 250,000 PAR	P	9/13/2006	8/1/2011	$250,000 00	$250,000 00	$0 00
DALLAS-FORT WORTH TX INDL INDL ARPT FAC 7 07% 11/01/2024-2011	$ 150,000 PAR	P	2/5/2010	8/1/2011	$150,000 00	$150,000 00	$0 00
FHLMC POOL #G11690 4% 02/01/2020	$ 94,967 PAR	P	2/18/2009	8/10/2011	$100,665 05	$97,109 37	$3,555 68
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 109,027 PAR	P	4/8/2008	8/10/2011	$116,522 15	$108,044 05	$8,478 10
FEDERAL HOME LOAN MTG CORP 3 75% 03/27/2019	$ 150,000 PAR	P	3/12/2010	8/11/2011	$167,744 40	$148,237 50	$19,506 90
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 1,953 PAR	P	4/4/2008	8/15/2011	$1,953 10	$2,090 55	-$137 45
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 552 PAR	P	11/7/2006	8/15/2011	$551 51	$617 34	-$65 83
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 961 PAR	P	11/21/2006	8/15/2011	$961 46	$931 35	$30 11
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 834 PAR	P	12/12/2007	8/15/2011	$834 07	$875 03	-$40 96
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 8,734 PAR	P	3/26/2008	8/15/2011	$8,734 13	$9,473 77	-$739 64
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,210 PAR	P	9/8/2005	8/15/2011	$1,210 24	$1,187 17	$23 07
FGCI POL #B13908 5 5% 05/01/2019	$ 3,360 PAR	P	12/1/2006	8/15/2011	$3,360 25	$3,418 18	-$57 93
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 3,158 PAR	P	4/8/2008	8/15/2011	$3,157 56	$3,129 10	$28 46
FHLMC POOL #G11690 4% 02/01/2020	$ 3,269 PAR	P	2/18/2009	8/15/2011	$3,268 65	$3,342 39	-$73 74
HEWLETT PACKARD CO 4 75% 06/02/2014	$ 150,000 PAR	P	2/25/2009	8/19/2011	$163,314 00	$150,135 42	$13,178 58
FEDERAL HOME LOAN BANK 4 1% 08/24/2016-2010	$ 200,000 PAR	P	8/21/2009	8/24/2011	$200,000 00	$200,337 66	-$337 66
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,797 PAR	P	2/27/2007	8/25/2011	$2,797 12	$2,633 41	$163 71
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 4,951 PAR	P	4/17/2008	8/25/2011	$4,950 55	$4,783 19	$167 36
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,652 PAR	P	12/2/2005	8/25/2011	$1,652 40	$1,675 74	-$23 34
FNCT POOL# 256297 6% 06/01/2016	$ 2,448 PAR	P	9/20/2006	8/25/2011	$2,448 14	$2,541 26	-$93 12
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,068 PAR	P	10/7/2008	8/25/2011	$3,067 52	$3,152 86	-$85 34
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,650 PAR	P	7/23/2008	8/25/2011	$1,649 85	$1,741 72	-$91 87
FNMA POOL# 725169 8% 03/01/2013	$ 1,040 PAR	P	5/15/2007	8/25/2011	$1,040 41	$1,252 39	-$211 98
FNMA POOL# 725194 6% 12/01/2018	$ 1,468 PAR	P	11/6/2007	8/25/2011	$1,468 03	$1,530 45	-$62 42
FNMA POOL# 735935 5% 12/01/2018	$ 889 PAR	P	11/8/2005	8/25/2011	$888 84	$863 09	$25 75
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 4,152 PAR	P	8/4/2010	8/25/2011	$4,151 81	$4,271 17	-$119 36
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,516 PAR	P	5/7/2008	8/25/2011	$1,516 08	$1,698 15	-$182 07
FNMA POOL# 995400 7% 06/01/2023	$ 6,261 PAR	P	5/4/2010	8/25/2011	$6,261 44	$6,937 93	-$676 49
OHIO HSG FIN AGY RESIDENTIAL MTG BKD C 5 05% 09/01/2011	$ 150,000 PAR	P	3/16/2007	9/1/2011	$150,000 00	$150,000 00	$0 00
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,419 PAR	P	4/4/2008	9/15/2011	$2,419 44	$2,589 71	-$170 27
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 340 PAR	P	11/7/2006	9/15/2011	$340 46	$381 10	-$40 64
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,010 PAR	P	11/21/2006	9/15/2011	$1,009 69	$978 07	$31 62
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,447 PAR	P	12/12/2007	9/15/2011	$1,446 82	$1,517 87	-$71 05
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,084 PAR	P	3/26/2008	9/15/2011	$2,084 06	$2,260 55	-$176 49
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,411 PAR	P	9/8/2005	9/15/2011	$1,411 11	$1,384 21	$26 90
FGCI POL #B13908 5 5% 05/01/2019	$ 2,109 PAR	P	12/1/2006	9/15/2011	$2,109 34	$2,145 71	-$36 37
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,283 PAR	P	2/27/2007	9/26/2011	$2,282 72	$2,149 12	$133 60
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 3,322 PAR	P	4/17/2008	9/26/2011	$3,321 64	$3,209 34	$112 30
FNCT POOL# 256050 5 5% 12/01/2015	$ 2,193 PAR	P	12/2/2005	9/26/2011	$2,192 99	$2,223 96	-$30 97
FNCT POOL# 256297 6% 06/01/2016	$ 1,624 PAR	P	9/20/2006	9/26/2011	$1,624 36	$1,686 15	-$61 79
FNMA POOL# 257369 5 5% 09/01/2018	$ 2,666 PAR	P	10/7/2008	9/26/2011	$2,665 58	$2,739 74	-$74 16

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME : LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,633 PAR	P	7/23/2008	9/26/2011	$1,633 48	$1,724 43	-$90 95
FNMA POOL# 725169 8% 03/01/2013	$ 1,009 PAR	P	5/15/2007	9/26/2011	$1,008 56	$1,214 05	-$205 49
FNMA POOL# 725194 6% 12/01/2018	$ 1,530 PAR	P	11/6/2007	9/26/2011	$1,530 17	$1,595 23	-$65 06
FNMA POOL# 735935 5% 12/01/2018	$ 902 PAR	P	11/8/2005	9/26/2011	$901 84	$875 71	$26 13
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 4,865 PAR	P	8/4/2010	9/26/2011	$4,865 15	$5,005 02	-$139 87
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,019 PAR	P	5/7/2008	9/26/2011	$2,019 45	$2,261 97	-$242 52
FNMA POOL# 995400 7% 06/01/2023	$ 4,969 PAR	P	5/4/2010	9/26/2011	$4,969 31	$5,506 20	-$536 89
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 2,262 PAR	P	4/4/2008	10/17/2011	$2,262 15	$2,421 35	-$159 20
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 324 PAR	P	11/7/2006	10/17/2011	$323 97	$362 64	-$38 67
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 927 PAR	P	11/21/2006	10/17/2011	$927 18	$898 15	$29 03
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,365 PAR	P	12/12/2007	10/17/2011	$1,365 42	$1,432 47	-$67 05
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 7,312 PAR	P	3/26/2008	10/17/2011	$7,311 81	$7,931 00	-$619 19
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,209 PAR	P	9/8/2005	10/17/2011	$1,208 80	$1,185 76	$23 04
FGCI POL #B13908 5 5% 05/01/2019	$ 508 PAR	P	12/1/2006	10/17/2011	$507 87	$516 63	-$8 76
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,348 PAR	P	2/27/2007	10/25/2011	$2,347 85	$2,210 44	$137 41
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 3,152 PAR	P	4/17/2008	10/25/2011	$3,151 96	$3,045 40	$106 56
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,381 PAR	P	12/2/2005	10/25/2011	$1,381 07	$1,400 57	-$19 50
FNCT POOL# 256297 6% 06/01/2016	$ 973 PAR	P	9/20/2006	10/25/2011	$972 83	$1,009 83	-$37 00
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,643 PAR	P	10/7/2008	10/25/2011	$3,643 28	$3,744 64	-$101 36
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,765 PAR	P	7/23/2008	10/25/2011	$1,764 80	$1,863 07	-$98 27
FNMA POOL# 725169 8% 03/01/2013	$ 925 PAR	P	5/15/2007	10/25/2011	$924 93	$1,113 38	-$188 45
FNMA POOL# 725194 6% 12/01/2018	$ 1,694 PAR	P	11/6/2007	10/25/2011	$1,693 61	$1,765 62	-$72 01
FNMA POOL# 735935 5% 12/01/2018	$ 882 PAR	P	11/8/2005	10/25/2011	$882 36	$856 79	$25 57
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 8,512 PAR	P	8/4/2010	10/25/2011	$8,512 10	$8,756 82	-$244 72
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,835 PAR	P	5/7/2008	10/25/2011	$1,834 58	$2,054 90	-$220 32
FNMA POOL# 995400 7% 06/01/2023	$ 8,585 PAR	P	5/4/2010	10/25/2011	$8,585 18	$9,512 73	-$927 55
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 3,914 PAR	P	4/4/2008	11/15/2011	$3,913 64	$4,189 06	-$275 42
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 231 PAR	P	11/7/2006	11/15/2011	$231 06	$258 64	-$27 58
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,001 PAR	P	11/21/2006	11/15/2011	$1,000 56	$969 23	$31 33
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,211 PAR	P	12/12/2007	11/15/2011	$1,210 54	$1,269 98	-$59 44
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,614 PAR	P	3/26/2008	11/15/2011	$1,614 13	$1,750 82	-$136 69
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,334 PAR	P	9/8/2005	11/15/2011	$1,334 08	$1,308 65	$25 43
FGCI POL #B13908 5 5% 05/01/2019	$ 315 PAR	P	12/1/2006	11/15/2011	$315 49	$320 93	-$5 44
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,355 PAR	P	2/27/2007	11/25/2011	$2,354 87	$2,217 05	$137 82
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 4,656 PAR	P	4/17/2008	11/25/2011	$4,656 42	$4,499 00	$157 42
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,061 PAR	P	12/2/2005	11/25/2011	$1,060 96	$1,075 94	-$14 98
FNCT POOL# 256297 6% 06/01/2016	$ 1,240 PAR	P	9/20/2006	11/25/2011	$1,239 56	$1,286 71	-$47 15
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,543 PAR	P	10/7/2008	11/25/2011	$3,542 63	$3,641 19	-$98 56
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,021 PAR	P	7/23/2008	11/25/2011	$2,021 28	$2,133 83	-$112 55
FNMA POOL# 725169 8% 03/01/2013	$ 812 PAR	P	5/15/2007	11/25/2011	$811 93	$977 36	-$165 43
FNMA POOL# 725194 6% 12/01/2018	$ 1,609 PAR	P	11/6/2007	11/25/2011	$1,608 90	$1,677 31	-$68 41
FNMA POOL# 735935 5% 12/01/2018	$ 992 PAR	P	11/8/2005	11/25/2011	$992 10	$963 35	$28 75
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 7,317 PAR	P	8/4/2010	11/25/2011	$7,317 09	$7,527 46	-$210 37
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,514 PAR	P	5/7/2008	11/25/2011	$1,513 79	$1,695 59	-$181 80
FNMA POOL# 995400 7% 06/01/2023	$ 5,484 PAR	P	5/4/2010	11/25/2011	$5,484 16	$6,076 67	-$592 51
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 5,838 PAR	P	4/4/2008	12/15/2011	$5,837 55	$6,248 36	-$410 81
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 418 PAR	P	11/7/2006	12/15/2011	$418 25	$468 18	-$49 93
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,172 PAR	P	11/21/2006	12/15/2011	$1,172 16	$1,135 46	$36 70
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 944 PAR	P	12/12/2007	12/15/2011	$943 95	$990 30	-$46 35
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 1,625 PAR	P	3/26/2008	12/15/2011	$1,625 44	$1,763 09	-$137 65
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,370 PAR	P	9/8/2005	12/15/2011	$1,370 37	$1,344 25	$26 12
FREDDIE MAC POOL# E02804 3% 12/01/2025	$ 4,243 PAR	P	12/3/2010	12/15/2011	$4,242 90	$4,217 71	$25 19
FGCI POL #B13908 5 5% 05/01/2019	$ 326 PAR	P	12/1/2006	12/15/2011	$326 06	$331 68	-$5 62
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,137 PAR	P	2/27/2007	12/27/2011	$2,137 17	$2,012 09	$125 08
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 9,182 PAR	P	4/17/2008	12/27/2011	$9,182 16	$8,871 74	$310 42

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2011

PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME LONG TERM

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,072 PAR	P	12/2/2005	12/27/2011	$1,072 29	$1,087 43	-$15 14
FNCT POOL# 256297 6% 06/01/2016	$ 1,167 PAR	P	9/20/2006	12/27/2011	$1,166 65	$1,211 03	-$44 38
FNMA POOL# 257369 5 5% 09/01/2018	$ 3,334 PAR	P	10/7/2008	12/27/2011	$3,334 49	$3,427 26	-$92 77
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,510 PAR	P	7/23/2008	12/27/2011	$2,510 46	$2,650 25	-$139 79
FNMA POOL# 725169 8% 03/01/2013	$ 644 PAR	P	5/15/2007	12/27/2011	$644 19	$775 44	-$131 25
FNMA POOL# 725194 6% 12/01/2018	$ 1,418 PAR	P	11/6/2007	12/27/2011	$1,418 15	$1,478 45	-$60 30
FNMA POOL# 735935 5% 12/01/2018	$ 1,166 PAR	P	11/8/2005	12/27/2011	$1,166 48	$1,132 68	$33 80
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$ 5,608 PAR	P	8/4/2010	12/27/2011	$5,608 18	$5,769 42	-$161 24
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 1,824 PAR	P	5/7/2008	12/27/2011	$1,824 22	$2,043 30	-$219 08
FNMA POOL# 995400 7% 06/01/2023	$ 7,649 PAR	P	5/4/2010	12/27/2011	7,648 78	8,475 16	-826 38
					$ 38,052,116 16	$ 34,958,379 88	$ 3,093,736 28
RECAP							
STOCKS					$34,561,162 86	$31,545,713 97	$3,015,448 89
US GOVERNMENT AND F112CORPORATE BONDS					$3,490,953 30	$3,412,665 91	$78,287 39
TOTALS					$38,052,116 16	$34,958,379 88	$3,093,736 28

THE COLEMAN FOUNDATION, INC
36-3025967
990 PF - 2011

PAGE 5 - PART VIII - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS

Name and Addresses	Title & Average Hours Per Week Devoted to Position	Directors Fees	Management Fees	Management Wages	Total	Contribution Employee Benefit Plan	Total
Michael W Hennessy 651 W Washington Blvd , Ste 306 Chicago, IL 60661	President & Director 45	$2,500	$0	$213,320	$215,820	$31,998	$247,818
Trevor C Davies 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Treasurer & Director 44	$2,500	$0	$162,360	$164,860	$24,354	$189,214
John E Hughes 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 18	$19,000	$0	$0	$19,000	$0	$19,000
R Michael Furlong 201 S 18th St -Apt 319 Philadelphia, PA 19103	Director 6	$20,500	$0	$0	$20,500	$0	$20,500
Daniel B Wanzenberg 883 Cherry St Winnetka IL 60093	Director 4	$21,500	$0	$0	$21,500	$0	$21,500
James H Jones 509 W Evergreen St Wheaton, IL 60187	Director & Secretary 6	$20,500	$0	$4,000	$24,500	$600	$25,100
	Totals	**$86,500**	**$0**	**$379,680**	**$466,180**	**$56,952**	**$523,132**

Only minor expense reimbursement

The Coleman Foundation

Foundation Fact Sheet

History

The Coleman Foundation is a private, independent foundation established in the state of Illinois in 1951 by Dorothy W. and J.D. Stetson Coleman. The Coleman's were committed entrepreneurs who wished to return value to society and make the community aware of opportunities that could improve quality of life. The Foundation became fully endowed in 1981, by the Coleman's estates.

Program Areas

Foundation's Directors developed core focus areas of interest which included:

- Entrepreneurship education
- Improving access to quality cancer treatment, education and support programs focusing on the metro Chicago area
- Housing and vocational programs for the developmentally disabled
- Highly selective Chicago Metro educational programs

The Foundation Staff and Directors maintain an active relationship with Grantees, with the goal being to develop and encourage meaningful, sustainable programs that provide maximum community value.

With the exception of some programs in entrepreneurship, the Foundation maintains a regional focus, which includes metropolitan Chicago and other select parts of the Midwest.

Grant Guidelines

These guidelines apply to the foundation's core funding initiatives.

- Grants are made only to organizations that are certified by the IRS as tax exempt, non-profit organizations [501(c)3 or 509(a)1] and that are not private foundations.

- No grants are made to individuals, to for-profit businesses, for advertising books, or tickets. The Foundation does not support general solicitations or annual appeals.
- The foundation's primary geographic focus is the Midwest region, particularly the state of Illinois and the Chicago metropolitan area. The Foundation has supported national organizations and associations that broadly promote and further Entrepreneurship education, one of the foundation's core initiatives. Other program initiatives are only occasionally considered outside of the primary geographic area.
- Only programs within the United States will be considered, which excludes all international programs.

Proposal Submission Process

Additional information on programs and the application process is available at the Foundation's website - www.**colemanfoundation**.org Organizations wishing to submit a request may contact the foundation through a concise letter of inquiry. To conserve Grantee's resources and time, full grant proposals should only be submitted upon invitation by the foundation.

F·\Coleman documents\CFI Promo Material\2011 990 Fact Sheet doc

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Advocate Charitable Foundation	$120,000	Program Support
205 W. Touhy Ave., Suite 125		
Park Ridge, IL 60068		
Almost Home Kids	$100,000	Capital Support
7 S. 721 Route 53	$115,000	Capital Support
Naperville, IL 60540	**$215,000**	
Barbara Olson Center of Hope	$32,000	Program Support
3206 North Central Avenue		
Rockford, IL 61101-1756		
Be The Match Foundation	$12,825	Program Support
3001 Broadway St NE, Suite 601		
Minneapolis, MN 55413-1753		
California State University, Fresno	$12,000	Program Support
Lyles Center for Innovation and Entrepreneurship	$20,000	Program Support
2743 E. Shaw, Suite 120 M/S OF126	$125,000	Program Support
Fresno, CA 93710-8205	$32,000	Program Support
	$189,000	
Cancer Wellness Center	$8,700	Program Support
215 Revere Drive		
Northbrook, IL 60062-8010		
Canisius College	$18,500	Program Support
2001 Main Street		
Buffalo, NY 14208		
Cayuga Community College	$6,500	Program Support
197 Franklin St.		
Auburn, NY 13021		
Center for Independence through Conductive Education	$37,000	Research
100 Plainfield Road		
Countryside, IL 60525		
Center for Independent Futures	$25,000	Program Support
743 Main St.		
Evanston, IL 60202		
Chicago Artists' Coalition	$25,000	Program Support
217 N. Carpenter		
Chicago, IL 60607		

The Coleman Foundation, Inc.
Form 990-PF-2011
ID # 36-3025967

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Chicago State University	$7,500	Program Support
College Of Business Administration		
Entrepreneurial Awareness Program		
9501 S. King Drive		
Chicago, IL 60628-1598		
Clearbrook	$20,000	Program Support
1835 West Central Road	$86,000	Program Support
Arlington Heights, IL 60005	**$106,000**	
Collegiate Entrepreneurs' Organization	$50,000	Program Support
3105 N. Ashland, Suite 228	$50,000	Program Support
Chicago, IL 60657	$5,000	Program Support
	$50,000	Program Support
	$155,000	
Community College of Beaver County	$9,000	Program Support
1 Campus Dr.		
Monaca, PA 15061-2588		
Consortium for Entrepreneurship Education	$25,000	Program Support
1601 West Fifth Ave # 199		
Columbus, OH 43212		
Countryside Association for People with Disabilities	$50,000	Capital Support
21154 W. Shirley Rd		
Palatine, IL 60074		
DePaul University	$17,000	Program Support
1 East Jackson Blvd.	$29,500	Program Support
Chicago, IL 60604-2287	$7,500	Program Support
	$54,000	
Dominican University	$5,000	Program Support
7900 West Division Street		
River Forest, IL 60305		
Donka, Inc.	$25,173	Program Support
400 North County Farm Road		
Wheaton, IL 60187		
Edison Community College	$6,500	Program Support
1973 Edison Dr.		
Piqua, OH 45356		

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Extreme Entrepreneurship Education	$15,000	Program Support
16 Beechtree Lane		
Plainsboro, NJ 08536		
Feather River College	$9,000	Program Support
570 Golden Eagle Ave.		
Quincy, CA 95971		
Finlandia University	$12,000	Program Support
601 Quincy Street		
Hancock, MI 49930		
Gads Hill Center	$17,253	Capital Support
1919 West Cullerton Street		
Chicago, IL 60608-2297		
Generation E Institute	$15,000	Program Support
Mawby Center	$85,000	Program Support
450 North Avenue	$15,000	Program Support
Battle Creek, MI 49017	**$115,000**	
GiGi's Playhouse	$75,000	Program Support
1069 West Golf Road		
Hoffman Estates, IL 60194		
Gilda's Club Chicago	$25,000	Program Support
537 North Wells Street	$6,000	Program Support
Chicago, IL 60611	**$31,000**	
Governors State University	$62,000	Research
1 University Parkway	$17,000	Program Support
University Park, IL 60466-0975	**$79,000**	
Helping Hand Center	$100,000	Program Support
9649 West 55th Street		
Countryside, IL 60525		
Horizon Hospice and Palliative Care	$100,000	Capital Support
833 West Chicago Avenue		
Chicago, IL 60622		
Idea Village	$65,000	Program Support
515 Girod St.		
New Orleans, LA 70130		

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Illinois Institute of Technology	$7,500	Program Support
3424 South State Street Rm. 4A51		
Chicago, IL 60616		
Illinois State University	$18,500	Program Support
Institute for Entrepreneurial Studies	$40,000	Program Support
College of Business	**$58,500**	
Campus Box 5500		
Normal, IL 61790-5500		
Indian Hills Community College	$9,000	Program Support
525 Grandview Ave.		
Ottumwa, IA 52501		
Ivy Tech Community College - Bloomington	$9,000	Program Support
2088 S. Liberty Dr.		
Bloomington, IN 47403		
Jennifer S. Fallick Cancer Support Center	$8,700	Program Support
2028 Elm Road		
Homewood, IL 60430		
Juniata College	$18,000	Program Support
419 14th Street		
Huntingdon, PA 16652		
Latino Alzheimer's & Memory Disorders Alliance	$7,500	Program Support
4327 N. Ottawa Ave.		
Norridge, IL 60706		
Lawrence Technological University	$17,500	Program Support
21000 W. Ten Mile Rd.		
Southfield, MI 48075-1058		
Lawrence University	$12,000	Program Support
P.O. Box 599		
Appleton, WI 54912-0599		
Leukemia & Lymphoma Society - Illinois Chapter	$30,000	Program Support
651 W. Washington Blvd, Suite 400		
Chicago, IL 60661		

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Little Friends, Inc.	$30,000	Program Support
140 N Wright St	$10,000	Program Support
Naperville, IL 60540	**$40,000**	
Living Well Cancer Resource Center	$8,700	Program Support
1803 W. State St.		
Geneva, IL 60134		
Mercy Hospital and Medical Center	$130,000	Capital Support
2525 S. MIchigan Ave.		
Chicago, IL 60616		
Mesa State College	$15,000	Program Support
1100 North Avenue		
Grand Junction, CO 81501-3122		
Millikin University	$40,150	Program Support
Center for Entrepreneurship	$60,000	Program Support
1184 West Main Street	$61,000	Program Support
Decatur, IL 62522	$17,000	Program Support
	$178,150	
National Association for Community College Entrepreneurship	$30,000	Program Support
1 Federal St. Bldg 101-R	$20,000	Program Support
Springfield, MA 01105	$76,000	Program Support
	$126,000	
Network For Teaching Entrepreneurship - Chicago	$84,000	Program Support
222 S. Morgan, 4D	$120,000	Program Support
Chicago, IL 60607	$7,000	Program Support
	$211,000	
North Central College	$15,000	Program Support
30 North Brainard	$76,177	Program Support
P.O. Box 3063	$18,000	Program Support
Naperville, IL 60566-7063	**$109,177**	
North Central State College	$6,500	Program Support
2441 Kenwood Circle, PO Box 698		
Mansfield, OH 44901-0698		

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Northern Illinois University DeKalb, IL 60115	$10,000	Program Support
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	$98,000	Program Support
NorthWest Arkansas Community College Foundation One College Dr. Bentonville, AR 72712	$6,500	Program Support
Northwest Community College 231 W. 6th St. Powell, WY 82435	$6,500	Program Support
Northwestern University School of Law 357 East Chicago Avenue Chicago, IL 60611-3069	$7,500	Program Support
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	$321,511	Program Support
Oklahoma State University 135 HES Stillwater, OK 74078-4011	$17,000	Program Support
Parkland College 2400 W. Bradley Ave. Champaign, IL 61821-1899	$7,500	Program Support
Prairie State College 202 South Halsted Street Chicago Heights, IL 60411	$7,500	Program Support
Providence St. Mel School 119 South Central Park Blvd. Chicago, IL 60624	$173,000 $20,000 **$193,000**	Capital Support Scholarship Funds
Quincy University 1831 College Avenue Quincy, IL 62301	$18,500	Program Support

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
Rock Valley College	$7,500	Program Support
3301 N. Mulford Rd.		
Rockford, IL 61114		
Roosevelt University	$7,500	Program Support
430 So. Michigan Avenue		
Chicago, IL 60605		
Rush University Medical Center	$1,600,000	Capital Support
1700 West Van Buren Street, Suite 250	$100,000	Research
Chicago, IL 60612	**$1,700,000**	
Seguin Services, Inc	$20,000	Program Support
3100 South Central Avenue	$100,000	Program Support
Cicero, IL 60804-3987	**$120,000**	
Simmons College	$15,000	Program Support
300 The Fenway	$13,000	Program Support
Boston, MA 02215-5898	**$28,000**	
St. Louis University	$18,000	Program Support
John Cook School of Business		
3674 Lindell Blvd		
St. Louis, MO 63108		
Tacoma Community College	$6,500	Program Support
6501 S. 19th St.		
Tacoma, WA 98466		
Texas Christian University Neeley School of Business	$21,000	Program Support
TCU Box 298530		
Fort Worth, TX 76129		
Township High School District 214	$13,200	Program Support
Rolling Meadows High School		
2901 Central Rd.		
Rolling Meadows, IL 60008		
U. S. Assoc. for Small Business & Entrepreneurship	$10,000	Program Support
Belmont University		
1900 Belmont Blvd.		
Nashville, TN 37212-3757		
University of Chicago	$7,500	Program Support
5801 S. Ellis Ave.		
Chicago, IL 60637-1546		

Part XV - Item 3A - Grants and Contributions Paid During the Year

Recipient Name and Address	Payment Amount	Purpose of Grant
University of North Carolina - Greensboro 1111 Spring Garden St. 1713 MHRA Building Greensboro, NC 27412	$18,000	Program Support
Upper Iowa University 605 W. Washington Street P.O. Box 1857 Fayette, IA 52142	$25,000	Program Support
Wellness House 131 N. County Line Rd. Hinsdale, IL 60521	$8,700	Program Support
Wellness Place 1619 West Colonial Parkway Palatine, IL 60067	$8,700	Program Support
West Shore Community College 3000 North Stiles Rd. Scottville, MI 49454	$9,000	Program Support
Western Kentucky University Research Foundation 1906 College Heights Blvd #11016 Bowling Green, KY 42101-1016	$3,000 $18,000 **$21,000**	Program Support Program Support
Wichita State University Center for Entrepreneurship 1845 N. Fairmount Wichita, KS 67260-0147	$20,000	Program Support
Women's Initiative for Self Employment ALAS Office 1398 Valencia Street San Francisco, CA 94110	$50,000	Program Support
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	$17,000	Program Support
Grand Total	$5,563,289	

Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Grant Liability at 12/31/2011	Purpose of Grant
Advocate Charitable Foundation	$120,000	Program Support
205 W. Touhy Ave., Suite 125		
Park Ridge, IL 60068		
Almost Home Kids	$220,000	Capital Support
7 S. 721 Route 53		
Naperville, IL 60540		
California State University, Fresno	$25,000	Program Support
Lyles Center for Innovation and Entrepreneurship	$22,000	Program Support
2743 E. Shaw, Suite 120 M/S OF126	$60,600	Program Support
Fresno, CA 93710-8205	**$107,600**	
Clearbrook	$10,000	Program Support
1835 West Central Road		
Arlington Heights, IL 60005		
Collegiate Entrepreneurs' Organization	$25,000	Program Support
3105 N. Ashland, Suite 228		
Chicago, IL 60657		
Countryside Association for People with Disabilities	$75,000	Capital Support
21154 W. Shirley Rd.		
Palatine, IL 60074		
Donka, Inc.	$53,827	Program Support
400 North County Farm Road		
Wheaton, IL 60187		
Generation E Institute	$85,000	Program Support
Mawby Center		
450 North Avenue		
Battle Creek, MI 49017		
Helping Hand Center	$141,000	Program Support
9649 West 55th Street		
Countryside, IL 60525		
Hope Institute for Children and Families	$436,400	Program Support
15 East Hazel Dell Lane		
Springfield, IL 62712		

The Coleman Foundation, Inc.
Form 990-PF-2011
ID # 36-3025967

Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Grant Liability at 12/31/2011	Purpose of Grant
Horizon Hospice and Palliative Care 833 West Chicago Avenue Chicago, IL 60622	$100,000	Capital Support
Idea Village 515 Girod St. New Orleans, LA 70130	$10,000	Program Support
Illinois State University Institute for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	$20,000	Program Support
Lexington College 310 S. Peoria Street Chicago, IL 60607	$21,000	Program Support
Mercy Hospital and Medical Center 2525 S. MIchigan Ave. Chicago, IL 60616	$115,000	Capital Support
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	$141,850	Program Support
National Association for Community College Entrepreneurship 1 Federal St. Bldg 101-R Springfield, MA 01105	$106,045	Program Support
Network For Teaching Entrepreneurship - Chicago 222 S. Morgan, 4D Chicago, IL 60607	$90,000	Program Support
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	$1,328,489	Program Support
Prairie State College 202 South Halsted Street Chicago Heights, IL 60411	$20,000	Program Support

The Coleman Foundation, Inc.
Form 990-PF-2011
ID # 36-3025967

Part XV - Item 3B - Grants and Contributions Approved for Future Payment

Recipient Name and Address	Grant Liability at 12/31/2011	Purpose of Grant
Seguin Services, Inc	$17,000	Program Support
3100 South Central Avenue	$24,000	Program Support
Cicero, IL 60804-3987	**$41,000**	
St. Louis University	$78,000	Program Support
John Cook School of Business		
3674 Lindell Blvd		
St. Louis, MO 63108		
Grand Total	**$3,345,211**	

THE COLEMAN FOUNDATION, INC.

ANNUAL FINANCIAL STATEMENTS

ACCRUAL BASIS

DECEMBER 31, 2011 AND 2010

WITH

INDEPENDENT AUDITOR'S REPORT

RUZICKA & ASSOCIATES, LTD.
Certified Public Accountants

Board of Directors
The Coleman Foundation

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of financial position of The Coleman Foundation, Inc. (an Illinois not-for-profit corporation) at December 31, 2011 and 2010 and the related statements of activities and changes in net assets and statements of cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Coleman Foundation, Inc. as of December 31, 2011 and 2010 and the results of its activities and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The comparative accrual basis and cash basis financial schedules and condensed financial statement schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. These schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

February 7, 2012

Ruzicka & Associates, Ltd.

333 SKOKIE BOULEVARD • SUITE 105 • NORTHBROOK, ILLINOIS 60062
(847) 446-6400 • FAX (847) 446-6855

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2011 AND 2010

ASSETS

	2011	2010
Cash and money markets	$ 11,195	$ 17,671
Investment in marketable securities		
at market value (Notes 1 and 3)	131,514,934	142,106,235
Dividends and interest receivable	356,746	331,278
Deposits and prepaid expenses	25,419	19,535
Computers, office equipment and		
Leasehold improvements (Note 1)	74,678	78,648
Less: accumulated depreciation	(68,579)	(70,229)
Computer, office equipment and leasehold improvements, net	6,099	8,419
Total assets	$ 131,914,393	$ 142,483,138

LIABILITIES AND NET ASSETS

	2011	2010
Grants approved for future payment		
Payable within one year	$ 1,698,392	$ 1,496,171
Payable beyond one year	1,646,819	2,358,242
Total grants payable	3,345,211	3,854,413
Accounts payable and accrued expenses	173,977	183,061
Deferred excise taxes	68,378	154,969
Total liabilities	3,587,566	4,192,443
Net assets	128,326,827	138,290,695
Total liabilities and net assets	$ 131,914,393	$ 142,483,138

See independent auditor's report and notes to financial statements.

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF ACTIVITIES AND CHANGE IN NET ASSETS
FOR THE YEARS ENDED
DECEMBER 31, 2011 AND 2010

	2011	2010
Revenues:		
Interest	$ 922,888	$ 1,087,013
Dividends	1,683,091	1,528,222
Net realized gain on sale of securities (Note 5)	2,959,906	1,320,321
Net change in unrealized gain on investment securities	(8,562,061)	13,949,239
Other	(91,857)	75,061
Total	(3,088,033)	17,959,856
Expenses:		
Grants to qualifying tax-exempt organizations (Notes 1 and 6)	4,985,107	3,833,563
Investment management and other investment related expenses	716,409	655,348
General and administrative expenses	1,079,777	987,133
Taxes (Notes 5 and 8)	94,542	77,361
Total expenses	6,875,835	5,553,405
Change in net assets from operations	(9,963,868)	12,406,451
Net assets, beginning of year	138,290,695	125,884,244
Net assets, end of year	$ 128,326,827	$ 138,290,695

See independent auditor's report and notes to financial statements.

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
DECEMBER 31, 2011 AND 2010

	2011	2010
Cash flows from operating activities:		
Change in net assets	$ (9,963,869)	$ 12,406,451
Adjustments to reconcile change in net assets to net cash used by operating activities:		
Depreciation and amortization of equipment and furniture	4,899	5,791
Realized gain on sale of securities	(2,959,906)	(1,320,321)
Change in unrealized appreciation on investments held	8,562,061	(13,949,239)
(Increase) decrease in dividends and interest receivable	(25,468)	90,192
(Increase) decrease in deposits and prepaid expenses	(5,884)	8,065
(Decrease) in grants payable	(509,202)	(1,167,841)
(Decrease) increase in accounts payable and accrued expenses	(9,084)	54,000
(Decrease) increase in deferred taxes payable	(86,591)	142,274
Net cash used by operating activities	(4,993,044)	(3,730,628)
Cash flows from investing activities:		
Proceeds from sales of securities	42,139,325	70,426,808
Purchases of securities	(37,150,178)	(66,713,390)
Purchases of fixed assets	(2,579)	
Net cash provided by investing activities	4,986,568	3,713,418
Net decrease in cash	(6,476)	(17,210)
Cash and money markets at beginning of year	17,671	34,881
Cash and money markets at end of year	$ 11,195	$ 17,671

See independent auditor's report and notes to financial statements.

THE COLEMAN FOUNDATION
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 AND 2010

1. Nature of organization and summary of significant accounting policies:

The Coleman Foundation is a private grant-making foundation. The following summarizes the significant accounting policies of The Coleman Foundation, Inc. (the Foundation).

Method of accounting

The Foundation maintains its books on a cash basis of accounting and adjusts them to accrual basis at year-end for report purposes only. These financial statements are presented on the accrual basis of accounting.

Contributions to charitable and other organizations

In its financial statements, the Foundation makes a provision for grants that have been approved and scheduled for payment beyond December 31 each year.

The more significant grants approved and/or scheduled for payment beyond December 31, 2011 are listed below.

Grantee	Expected Remaining Amount	Final Payment
Northwestern University	$1,328,489	2014
Almost Home Kids	220,000	2012
Millikin University	141,850	2013
Advocate Charitable Foundation	120,000	2014
Mercy Hospital and Medical Center	115,000	2012
National Association for Community College Entrepreneurship	106,045	2012

Since the Foundation accrues its liability for grants approved and payable in subsequent years, it also records grants that are rescinded in the same manner. Thus, during the years 2011 and 2010, the Foundation approved grants totalling $5,321,302 and $3,917,250, respectively. The amounts of grants rescinded or returned in each of these years were $336,195 and $83,687 respectively.

Valuation of investments

Securities are stated at market value at December 31, 2011 and 2010, as determined by reference to quoted market prices when obtainable. Premiums and discounts on marketable securities purchased after December 31, 1991 are deducted from, or added to, interest income on investment securities. Gains or losses on the disposition of securities, generally determined on a first-in, first-out basis, are credited or charged to income or expense and then to the income fund balance. Unrealized gains and losses are recorded net of Federal Excise Taxes using the expected excise tax rate (2% in 2011 and 2010) (See note 5).

Computer, office equipment and leasehold improvements

Computer, Office Equipment and Leasehold Improvements are recorded at cost and depreciated over their respective useful lives (5 to 10 years).

2. **Lease obligations:**

The Foundation entered into a lease agreement through December 31, 2015. At December 31, 2011, the Foundation has minimum future rental payments as follows:

2012	$54,360
2013	56,160
2014	57,960
2015	59,760

Rent expense totalled $62,189 in 2011 and $64,582 in 2010.

3. **Summary of investments:**

Marketable securities

	2011		2010	
Description	Cost	Market	Cost	Market
Cash reserves	$ 9,409,596	$ 9,409,596	$ 4,601,304	$ 4,601,304
U.S. government Bonds/Agencies	2,477,220	2,573,321	5,980,868	6,096,631
Corporate bonds and preferred stock	9,355,468	9,571,359	5,208,324	5,410,446
Taxable state and municipal bonds	10,397,428	11,006,796	9,589,918	9,738,882
Domestic common stock	61,520,041	69,585,683	59,978,065	75,181,675
Mutual funds – international	20,733,088	16,438,022	19,357,879	18,100,591
Limited liability company (hedge funds)			13,000,000	13,335,909
Investment partnerships	10,918,135	12,930,157	9,037,266	9,640,797
Pending trades				
	$124,810,976	$131,514,934	$126,753,624	$142,106,235

Investment partnerships consist of limited partnership interests in venture capital funds, buyout funds, special situations funds, foreign securities and currencies. The Foundation had open commitments to make additional partnership investments of $8,104,879 at December 31, 2011 ($6,471,800 at December 31, 2010).

Investments at December 31, 2011 and 2010 are valued as follows:

	2011	2010
Level 1, quoted prices in active markets	$ 95,433,301	$ 97,883,570
Level 2, inputs other than quoted prices that are observable for securities	23,151,476	21,245,959
Level 3, unobservable inputs	12,930,157	22,976,706
	$131,514,934	$142,106,235

4. Investment Gain:

The net gain on investments in 2011 and 2010 is summarized as follows:

	2011	2010
Unrealized appreciation of Securities, beginning of year	$ 15,352,610	$ 1,261,097
Unrealized appreciation of Securities, end of year	6,703,958	15,352,610
Change in unrealized appreciation for the year	(8,648,652)	14,091,513
Decrease (increase) in deferred excise taxes	86,591	(142,274)
Realized gain for the year	2,959,906	1,320,321
Total net (loss) gain on investments	$ (5,602,155)	$ 15,269,560

5. Taxes:

The Revenue Act of 1978 imposes an excise tax of 2% on the net investment income of a private foundation. Beginning in 1985, the Tax Reform Act of 1984 reduced the excise tax to 1%, under specific circumstances. For the years 1995 through 2004, 2006, 2008 and 2009, the Foundation qualified the reduced excise tax of 1%. For the years 2011, 2010, 2007 and 2005, the Foundation did not qualify for the 1% tax. The Foundation files its income tax return on the cash basis of accounting.

6. Grant Distribution Requirements:

Each year, the Foundation is required to distribute, by the end of each following year, an amount equal to its "minimum investment return", generally 5% of the average total fair market value of its assets minus deductions for income and excise taxes on investment income. During 2011, the Foundation fulfilled its remaining 2010 grant distribution requirement in the amount of $6,363,825. The remaining 2011 grant distribution requirement will also be fulfilled by the end of the following year (2012) in the amount of $6,595,248.

7. **Retirement Plan:**

During 1995 the Foundation created the Coleman Foundation Retirement Plan (a Money Purchase Pension Plan, effective January 1, 1995) for all the full time employees of the Foundation. The Foundation shall make contributions based upon the annual compensation of each eligible participant. Effective September 1, 2010, the Foundation changed to a SEP-IRA arrangement whereby 15% of eligible employees' compensation is contributed. For 2011, the contribution to the Plans was $89,304 ($84,619 in 2010).

8. **Tax Status:**

The Internal Revenue Service has determined that the Foundation is a private foundation exempt from income tax under section 501(a); described in section 501(c)(3); and is other than an organization described in sections 509(a)(1) through (4) of the Internal Revenue Code. The most recent favorable determination of the Internal Revenue Service was as of August 14, 1979.

9. **Subsequent events:**

The Foundation has evaluated subsequent events for potential recognition and/or disclosure through February 7, 2012, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

SCHEDULE I

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF ASSETS, LIABILITIES AND NET ASSETS
DECEMBER 31, 2011 AND 2010

	ACCRUAL BASIS		CASH BASIS	
	2011	2010	2011	2010
ASSETS				
Cash and money markets	$ 11,195	$ 17,671	$ 11,195	$ 17,671
Investment in marketable securities				
Market value	131,514,934	142,106,235		
Cost			124,810,976	126,753,624
Dividends and interest receivable	356,746	331,278		
Deposits and prepaid expenses	25,419	19,535	5,000	5,000
Computer and office equipment and leasehold improvements, net of accumulated depreciation	6,099	8,419	6,099	8,419
Total assets	$ 131,914,393	$ 142,483,138	$ 124,833,270	$ 126,784,714
LIABILITIES AND NET ASSETS				
Grants approved for future payment:				
Payable within one year	$ 1,698,392	$ 1,496,171	$	$
Payable beyond one year	1,646,819	2,358,242		
Total grants payable	3,345,211	3,854,413		
Accounts payable and accrued expenses	173,977	183,061		
Deferred excise taxes	68,378	154,969		
Total liabilities	3,587,566	4,192,443		
Net assets	128,326,827	138,290,695	124,833,270	126,784,714
Total liabilities and net assets	$ 131,914,393	$ 142,483,138	$ 124,833,270	$ 126,784,714

SCHEDULE II

THE COLEMAN FOUNDATION, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
DECEMBER 31, 2011 AND 2010

	ACCRUAL BASIS		CASH BASIS	
	2011	2010	2011	2010
	ASSETS			
Revenues:				
Interest	$ 922,888	$ 1,087,013	$ 905,128	$ 1,178,118
Dividends	1,683,091	1,528,222	1,675,383	1,527,309
Net realized gain on sale of investments	2,959,906	1,320,321	2,959,906	1,320,321
Net change in unrealized gain on investment securities	(8,562,061)	13,949,239		
Other	(91,857)	75,061	(91,857)	75,061
Total revenues (loss)	(3,088,033)	17,959,856	5,448,560	4,100,809
Expenses:				
Grants to qualifying tax-exempt organizations	4,985,107	3,833,563	5,494,309	5,001,404
Investment management and other investment related	716,409	655,348	731,056	610,331
General and administrative expenses	1,079,777	987,133	1,066,277	987,026
Taxes	94,542	77,361	108,362	52,000
Total expenses	6,875,835	5,553,405	7,400,004	6,650,761
Change in net assets from operations	(9,963,868)	12,406,451	(1,951,444)	(2,549,952)
Net assets, beginning of year	138,290,695	125,884,244	126,784,714	129,334,666
Net assets, end of year	$ 128,326,827	$ 138,290,695	$ 124,833,270	$ 126,784,714

SCHEDULE III

THE COLEMAN FOUNDATION, INC.
CONDENSED FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2011 and 2010
STATEMENTS OF FINANCIAL POSITION ACCRUAL BASIS

	2011	2010
ASSETS		
Cash equivalents	$ 11,195	$ 17,671
Investments in securities	131,514,934	141,264,055
Dividends and interest receivable	356,746	331,278
Other assets	31,518	27,954
Total assets	$ 131,914,393	$ 141,640,958

LIABILITIES AND NET ASSETS

	2011	2010
Grants approved for future payment	$ 3,345,211	$ 3,854,413
Accounts payable and accrued expenses	173,977	183,061
Deferred excise taxes	68,378	146,547
Total Liabilities	3,587,566	4,184,021
Net assets	128,326,827	137,456,937
Total liabilities and Net assets	$ 131,914,393	$ 141,640,958

STATEMENTS OF ACTIVITIES

	2011	2010
(Loss) gain from investments	$ (3,088,033)	$ 17,959,856
Investment related and other expenses	(810,951)	(732,709)
Net (loss) gain from investments	(3,898,984)	17,227,147
Grant related expenses:		
Grants approved	4,985,107	3,833,563
Grant support	1,079,777	987,133
Total grants approved and related expenses	6,064,884	4,820,696
Net (loss) gain for the period	$ (9,963,868)	$ 12,406,451

SUMMARY OF GRANTS APPROVED, CLASSIFIED BY FIELDS OF SERVICE

	Grants Approved 2011	Grants Approved 2010
Fields of service:		
Health services and education	$ 2,992,835	$ 250,500
Public affairs and social benefit		10,000
Human services	827,000	1,624,400
Education		
Entrepreneurship	972,272	1,922,163
Multi-purpose	193,000	26,500
Total for the period	$ 4,985,107	$ 3,833,563